

BUR. Development & Civic Promotion

FUNCTION  
NUMBER

APPROPRIATIONS AND REVENUES

FUND Urban Redevelopment

BUR. PAGE NO. 4

DIV. 1  
G-16-A

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS

1963-64

BUDGET

PRELIMINARY BUDGET FOR 1964-65

1964-65

APPROVED BUDGET

| 1960-61    | 1961-62    | 1962-63    | 6 MONTHS<br>1963-64 | AS APPROVED<br>JULY 1 | AFTER TRANSFERS<br>TO DECEMBER 31 | INCL. OR EXCL.<br>FROM APPROVED<br>JULY 1 BUDGET | AMOUNT    | OBJECT<br>NUMBER | NO.<br>OF<br>APPROPRIATION<br>EX. | DESCRIPTION                        | DETAIL            | TOTAL   |
|------------|------------|------------|---------------------|-----------------------|-----------------------------------|--------------------------------------------------|-----------|------------------|-----------------------------------|------------------------------------|-------------------|---------|
|            |            |            |                     | 50000                 |                                   |                                                  | 26463     | 1                |                                   | General Operating Contingencies    |                   | 26463   |
|            |            |            |                     |                       |                                   |                                                  |           | 2                |                                   |                                    |                   |         |
| 4378453 55 | 1449708 78 | 980783 07  | 338366 24           | 3283900               |                                   |                                                  | 1890000   | 3                |                                   | Total Appropriations               |                   | 1890000 |
|            |            |            |                     |                       |                                   |                                                  |           | 4                |                                   |                                    |                   |         |
|            |            |            |                     |                       |                                   |                                                  |           | 5                |                                   | Revenues:                          |                   |         |
| 4834740 33 | 1225338 38 | 1557251 05 | 2410479 12          | 2554000               |                                   |                                                  | 2502000   | 6                |                                   | Available Cash on Hand             | 2502000 (1) + (2) |         |
|            |            |            |                     |                       |                                   |                                                  |           | 7                |                                   |                                    |                   |         |
|            |            |            |                     |                       |                                   |                                                  |           | 8                |                                   | Local Contribution:                |                   |         |
|            | 32000      | 26400      | 7585                | 7585                  |                                   |                                                  | 105500    | 9                |                                   | Sale of Out of Project Land        | 105500            |         |
| 324618 76  | 387048 79  | 388646 74  | 74898 54            |                       |                                   |                                                  |           | 10               |                                   | Tax Levy                           |                   |         |
| 51448 10   | 27821 57   | 26821 25   | 10789 75            | 26000                 |                                   |                                                  | 11000     | 11               |                                   | Temporary Operating Revenues       | 11000             |         |
| 133653 73  | 24114 76   | 52847 71   | 47430 10            | 43400                 |                                   |                                                  | 25000     | 12               |                                   | Interest on Investments            | 25000             |         |
| 97683 01   |            |            |                     |                       |                                   |                                                  |           | 13               |                                   | Site Clearance Proceeds            |                   |         |
| 7555000    | 7150000    | 7462864    | 6483728             | 6040000               |                                   |                                                  | 4150000   | 14               |                                   | Temporary Loans- HHFA or           | 4150000 (1)       |         |
|            |            |            |                     |                       |                                   |                                                  |           | 15               |                                   | Private Sources                    |                   |         |
|            |            |            |                     |                       |                                   |                                                  |           | 16               |                                   |                                    |                   |         |
| 1718648    | 855416 33  |            | 120464              | 135000                |                                   |                                                  | 110000    | 17               |                                   | Capital & Relocation Grants        | 110000 (1)        |         |
|            |            |            |                     |                       |                                   |                                                  |           | 18               |                                   | from HHFA                          |                   |         |
|            |            |            |                     |                       |                                   |                                                  |           | 19               |                                   |                                    |                   |         |
|            | 784670     | 1017716 44 |                     | 2290100               |                                   |                                                  | 1570000   | 20               |                                   | Sale of Project Land               | 1570000           |         |
|            | 550        | 8715       | 267 06              | 148                   |                                   |                                                  | 16500     | 21               |                                   | Miscellaneous                      | 16500             |         |
|            | 75000      |            |                     |                       |                                   |                                                  |           | 22               |                                   | Transfer from Civic Promotion Fund |                   |         |
| (9112000)  | (7555000)  | (7150000)  | (7386000)           | (7877000)             |                                   |                                                  | (6600000) | 23               |                                   | Repayment of Temporary Loans       | (6600000) (1)     |         |
|            |            |            |                     |                       |                                   |                                                  |           | 24               |                                   |                                    |                   |         |
| 5603791 93 | 3006959 83 | 3391262 19 | 1769641 57          | 3219233               |                                   |                                                  | 1890000   | 25               |                                   | Total Revenues                     |                   | 1890000 |
|            |            |            |                     |                       |                                   |                                                  |           | 26               |                                   |                                    |                   |         |
|            |            |            |                     |                       |                                   |                                                  |           | 27               |                                   |                                    |                   |         |
|            |            |            |                     |                       |                                   |                                                  |           | 28               |                                   |                                    |                   |         |
|            |            |            |                     |                       |                                   |                                                  |           | 29               |                                   |                                    |                   |         |
|            |            |            |                     |                       |                                   |                                                  |           | 30               |                                   |                                    |                   |         |
|            |            |            |                     |                       |                                   |                                                  |           | 31               |                                   |                                    |                   |         |
|            |            |            |                     |                       |                                   |                                                  |           | 32               |                                   |                                    |                   |         |
|            |            |            |                     |                       |                                   |                                                  |           | 33               |                                   |                                    |                   |         |
|            |            |            |                     |                       |                                   |                                                  |           | 34               |                                   |                                    |                   |         |
|            |            |            |                     |                       |                                   |                                                  |           | 35               |                                   |                                    |                   |         |
|            |            |            |                     |                       |                                   |                                                  |           | 36               |                                   |                                    |                   |         |
|            |            |            |                     |                       |                                   |                                                  |           | 37               |                                   |                                    |                   |         |
|            |            |            |                     |                       |                                   |                                                  |           | 38               |                                   |                                    |                   |         |
|            |            |            |                     |                       |                                   |                                                  |           | 39               |                                   |                                    |                   |         |
|            |            |            |                     |                       |                                   |                                                  |           | 40               |                                   |                                    |                   |         |
|            |            |            |                     |                       |                                   |                                                  |           | 41               |                                   |                                    |                   |         |
|            |            |            |                     |                       |                                   |                                                  |           | 42               |                                   |                                    |                   |         |

① Items applied to Loan Repayment  
 From P. 4 Pool 2,340,000  
 Temp Loan 4,150,000  
 HHFA Grant 110,000  
 6,600,000

② Portion of P. 4 Pool Applied to Appropriation  
 Total 2,502,000  
 Less Applied to Loan 2,340,000  
 Applied to Appropriation \$162,000

FISCAL YEAR: 1964-65

ACCOUNT: Portland Development Commission - Urban Redevelopment Fund

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BUR: Development & Civic Promotion

APPROPRIATIONS AND REVENUES

BUR. PAGE NO. 5

DIV: G-16-A

FUNCTION  
NUMBER

FUND: Civic Promotion & Recapitulation of  
Budgets - All Funds

| EXPENDITURES/REVENUES — PRECEDING 3½ YEARS |          |          |                     |                       | 1963-64                           | BUDGET                                         | PRELIMINARY BUDGET FOR 1964-65 | 1964-65 APPROVED BUDGET |                |                |                                      |         |       |
|--------------------------------------------|----------|----------|---------------------|-----------------------|-----------------------------------|------------------------------------------------|--------------------------------|-------------------------|----------------|----------------|--------------------------------------|---------|-------|
| 1960-61                                    | 1961-62  | 1962-63  | 6 MONTHS<br>1963-64 | AS APPROVED<br>JULY 1 | AFTER TRANSFERS<br>TO DECEMBER 31 | INCR OR DECR<br>FROM APPROVED<br>JULY 1 BUDGET | AMOUNT                         | OBJECT<br>NUMBER        | NO<br>APPROVED | NO<br>APPROVED | DESCRIPTION                          | DETAIL  | TOTAL |
|                                            |          |          |                     |                       |                                   |                                                |                                | 1                       |                |                | CIVIC PROMOTION FUND                 |         | 1     |
|                                            |          |          |                     |                       |                                   |                                                |                                | 2                       |                |                | Appropriations:                      |         | 2     |
| 7016 64                                    |          |          |                     | 7920                  |                                   |                                                |                                | 3                       |                |                | Salaries                             |         | 3     |
| 357 55                                     |          |          |                     | 515                   |                                   |                                                |                                | 4                       |                |                | Retirement Contributions             |         | 4     |
|                                            |          |          |                     | 98                    |                                   |                                                |                                | 5                       |                |                | SIAC                                 |         | 5     |
| 5966 82                                    | 4200     | 4200     | 2100                | 4800                  |                                   |                                                | 4800                           | 6                       |                |                | Community Educ. & Inf.               |         | 6     |
|                                            |          |          |                     | 1167                  |                                   |                                                | 6200                           | 7                       |                |                | Industrial Development Promotion     |         | 7     |
| 725 25                                     |          |          |                     | 500                   |                                   |                                                | 1000                           | 8                       |                |                | General Operating Contingencies      |         | 8     |
|                                            | 75000    |          |                     |                       |                                   |                                                |                                | 9                       |                |                | Transfer to Urban Redevelopment Fund |         | 9     |
|                                            |          |          |                     |                       |                                   |                                                |                                | 10                      |                |                |                                      |         | 10    |
| 14066 26                                   | 79200    | 4200     | 2100                | 15000                 |                                   |                                                | 12000                          | 11                      |                |                | Total Appropriations                 | 12000   | 11    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 12                      |                |                |                                      |         | 12    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 13                      |                |                |                                      |         | 13    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 14                      |                |                |                                      |         | 14    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 15                      |                |                |                                      |         | 15    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 16                      |                |                |                                      |         | 16    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 17                      |                |                |                                      |         | 17    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 18                      |                |                | Revenues:                            |         | 18    |
| 40296 31                                   | 90662 81 | 17205 90 | 15270 50            | 14600                 |                                   |                                                | 11900                          | 19                      |                |                | Available Cash on Hand               |         | 19    |
| 1298 70                                    | 525      | 297 50   | 211 38              | 175                   |                                   |                                                | 100                            | 20                      |                |                | Interest on Investments              |         | 20    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 21                      |                |                |                                      |         | 21    |
|                                            | 5218 09  | 1967 10  | 291 83              | 225                   |                                   |                                                |                                | 22                      |                |                | Prior Years' Taxes Levied to         |         | 22    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 23                      |                |                | be Collected This Year               |         | 23    |
| 63134 06                                   |          |          |                     |                       |                                   |                                                |                                | 24                      |                |                | Tax Levy                             |         | 24    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 25                      |                |                |                                      |         | 25    |
| 104729 07                                  | 96405 90 | 19470 50 | 15773 71            | 15000                 |                                   |                                                | 12000                          | 26                      |                |                | Total Revenues                       | 12000   | 26    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 27                      |                |                |                                      |         | 27    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 28                      |                |                | Recapitulation of Budgets- All Funds |         | 28    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 29                      |                |                |                                      |         | 29    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 30                      |                |                |                                      |         | 30    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 31                      |                |                |                                      |         | 31    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 32                      |                |                | Appropriations                       | 1902000 | 32    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 33                      |                |                | Revenues                             | 1902000 | 33    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 34                      |                |                | Taxes Necessary to Balance Budget    | -0-     | 34    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 35                      |                |                | Estimate of Taxes Uncollected,       | -0-     | 35    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 36                      |                |                | June 30, 1965                        |         | 36    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 37                      |                |                |                                      |         | 37    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 38                      |                |                | Total Taxes to Be Levied             | None    | 38    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 39                      |                |                |                                      |         | 39    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 40                      |                |                |                                      |         | 40    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 41                      |                |                |                                      |         | 41    |
|                                            |          |          |                     |                       |                                   |                                                |                                | 42                      |                |                |                                      |         | 42    |

FISCAL YEAR: 1964-65

ACCOUNT: Portland Development Commission-Civic Promotion Fund - Summary All Funds

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| SALARY RATES - PRECEDING FOUR YEARS |      |                  |      |                  |      | PRELIMINARY BUDGET |      |                  |      | APPROVED BUDGET 1964-1965 |      |                  |         |
|-------------------------------------|------|------------------|------|------------------|------|--------------------|------|------------------|------|---------------------------|------|------------------|---------|
| 1961-62                             |      | 1962-63          |      | JUNE 30, 1964    |      |                    |      |                  |      |                           |      | Monthly xxxxxx   |         |
| NO. OF POSITIONS                    | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS   | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS          | RATE | NO. OF POSITIONS | AMOUNT  |
| 1                                   |      |                  |      |                  |      |                    |      |                  |      |                           |      |                  |         |
| 2                                   |      |                  |      |                  |      |                    |      |                  |      |                           |      |                  |         |
| 3                                   | 1    | 10,020           | 1    | 10,020           | 1    | 11,244             |      |                  |      |                           |      | 937              | 11,244  |
| 4                                   | 1    | 6,000            | 1    | 6,456            | 1    | 6,768              |      |                  |      |                           |      | 590              | 7,080   |
| 5                                   |      |                  |      |                  | 1    | 6,300              |      |                  |      |                           |      | 538              | 6,456   |
| 6                                   | 1    | 3,780            | 1    | 3,960            | 1    | 4,260              |      |                  |      |                           |      | 389              | 4,668   |
| 7                                   | 1    | 1,200            | 1    | 3,900            | 1    | 4,200              |      |                  |      |                           |      | 350              | 4,200   |
| 8                                   |      |                  |      |                  | 2    | 2,080              |      |                  |      |                           |      | 87               | 2,080   |
| 9                                   |      | 21,000           |      | 24,336           |      | 34,852             |      |                  |      |                           |      | 2,978            | 35,728  |
| 10                                  |      |                  |      |                  |      |                    |      |                  |      |                           |      |                  | 1,260   |
| 11                                  |      |                  |      |                  |      |                    |      |                  |      |                           |      |                  | 36,988  |
| 12                                  |      |                  |      |                  |      |                    |      |                  |      |                           |      |                  | 500     |
| 13                                  |      |                  |      |                  |      |                    |      |                  |      |                           |      |                  |         |
| 14                                  |      |                  |      |                  |      |                    |      |                  |      |                           |      |                  | 37,488  |
| 15                                  |      |                  |      |                  |      |                    |      |                  |      |                           |      |                  |         |
| 16                                  |      |                  |      |                  |      |                    |      |                  |      |                           |      |                  |         |
| 17                                  |      |                  |      |                  |      |                    |      |                  |      |                           |      |                  |         |
| 18                                  | 1    | 12,900           | 1    | 12,900           | 1    | 14,100             |      |                  |      |                           |      | 1,175            | 14,100  |
| 19                                  |      |                  |      |                  |      |                    |      |                  |      |                           |      | 950              | 11,400  |
| 20                                  | 1    | 9,228            | 1    | 9,516            | 1    | 9,948              |      |                  |      |                           |      |                  |         |
| 21                                  | 1    | 6,540            | 1    | 7,116            | 1    | 6,768              |      |                  |      |                           |      | 564              | 6,768   |
| 22                                  | 1    | 5,400            | 1    | 6,000            | 1    | 6,432              |      |                  |      |                           |      | 560              | 6,720   |
| 23                                  | 1    | 4,500            | 1    | 4,596            |      |                    |      |                  |      |                           |      | 365              | 4,380   |
| 24                                  | 1    | 7,200            | 1    | 7,500            | 1    | 7,704              |      |                  |      |                           |      | 590              | 7,080   |
| 25                                  | 1    | 6,900            | 1    | 6,144            | 1    | 6,768              |      |                  |      |                           |      | 564              | 6,768   |
| 26                                  | 1    | 4,980            | 1    | 6,144            | 1    | 6,768              |      |                  |      |                           |      | 512              | 6,144   |
| 27                                  | 1    | 7,320            | 1    | 7,440            | 1    | 7,752              |      |                  |      |                           |      | 646              | 7,752   |
| 28                                  | 1    | 5,940            | 1    | 6,108            | 1    | 6,372              |      |                  |      |                           |      | 531              | 6,372   |
| 29                                  | 1    | 4,500            | 1    | 4,812            | 1    | 5,028              |      |                  |      |                           |      | 437              | 5,244   |
| 30                                  |      |                  |      |                  |      |                    |      |                  |      |                           |      | 383              | 4,596   |
| 31                                  | 1    | 4,200            | 1    | 4,380            | 1    | 4,584              |      |                  |      |                           |      | 399              | 4,788   |
| 32                                  | 1    | 4,200            | 1    | 4,080            | 1    | 4,164              |      |                  |      |                           |      |                  |         |
| 33                                  |      |                  | 1    | 3,720            | 1    | 3,936              |      |                  |      |                           |      | 286              | 3,432   |
| 34                                  |      | 83,808           |      | 90,456           |      | 90,324             |      |                  |      |                           |      | 7,962            | 95,544  |
| 35                                  |      |                  |      |                  |      |                    |      |                  |      |                           |      |                  | 3,650   |
| 36                                  |      |                  |      |                  |      |                    |      |                  |      |                           |      |                  | 99,194  |
| 37                                  |      |                  |      |                  |      |                    |      |                  |      |                           |      |                  | 2,400   |
| 38                                  |      |                  |      |                  |      |                    |      |                  |      |                           |      |                  |         |
| 39                                  |      |                  |      |                  |      |                    |      |                  |      |                           |      |                  | 101,594 |
| 40                                  |      |                  |      |                  |      |                    |      |                  |      |                           |      |                  |         |
| 41                                  |      |                  |      |                  |      |                    |      |                  |      |                           |      |                  |         |
| 42                                  |      |                  |      |                  |      |                    |      |                  |      |                           |      |                  |         |



| SALARY RATES — PRECEDING FOUR YEARS |      |                  |        |                  |        |                  |        |                  |      | PRELIMINARY BUDGET |             |                  |             | APPROVED BUDGET 1964-1965 |                                                      |         |                  |             |        |
|-------------------------------------|------|------------------|--------|------------------|--------|------------------|--------|------------------|------|--------------------|-------------|------------------|-------------|---------------------------|------------------------------------------------------|---------|------------------|-------------|--------|
| 1961-62 1962-63 JUNE 30 1964        |      |                  |        |                  |        |                  |        |                  |      |                    |             |                  |             | Monthly                   |                                                      |         |                  |             |        |
| NO. OF POSITIONS                    | RATE | NO. OF POSITIONS | RATE   | NO. OF POSITIONS | RATE   | NO. OF POSITIONS | RATE   | NO. OF POSITIONS | RATE | NO. OF POSITIONS   | WEEKLY RATE | NO. OF POSITIONS | WEEKLY RATE | AMOUNT                    | TITLE OF POSITION                                    | REMARKS | NO. OF POSITIONS | WEEKLY RATE | AMOUNT |
|                                     |      |                  |        |                  |        |                  |        |                  |      |                    |             |                  |             |                           | Administration - Engineering                         |         |                  |             |        |
|                                     |      |                  |        |                  |        |                  |        |                  |      |                    |             |                  |             |                           | Account 6401                                         |         |                  |             |        |
|                                     |      | 1                | 12,600 | 1                | 12,600 | 1                | 12,600 |                  |      |                    |             |                  |             |                           | Chief Engineer                                       |         | 1,125            | 13,500      |        |
|                                     |      | 1                | 8,880  | 1                | 9,084  | 1                | 9,516  |                  |      |                    |             |                  |             |                           | Civil Engineer                                       |         | 795              | 9,540       |        |
|                                     |      | 1                | 7,560  | 1                | 8,652  | 1                | 9,084  |                  |      |                    |             |                  |             |                           | Design and Contract Engineer                         |         | 795              | 9,540       |        |
|                                     |      | 1                | 7,500  | 1                | 7,788  | 1                | 7,788  |                  |      |                    |             |                  |             |                           | Engineering Analyst                                  |         | 687              | 8,244       |        |
|                                     |      | 1                | 6,600  | 1                | 6,768  | 1                | 7,392  |                  |      |                    |             |                  |             |                           | Dock Facilities Engineer                             |         |                  |             |        |
|                                     |      | 1                | 7,920  | 1                | 8,244  | 1                | 8,640  |                  |      |                    |             |                  |             |                           | Supervising Construction Inspector                   |         | 720              | 8,640       |        |
|                                     |      |                  |        |                  |        |                  |        |                  |      |                    |             |                  |             |                           | Draftsman-Illustrator                                |         | 502              | 6,024       |        |
|                                     |      | 1                | 4,380  | 1                | 4,380  | 1                | 4,380  |                  |      |                    |             |                  |             |                           | Stenographer-Clerk                                   |         | 347              | 4,164       |        |
|                                     |      |                  | 55,440 |                  | 57,516 |                  | 59,400 |                  |      |                    |             |                  |             |                           |                                                      |         | 4,971            | 59,652      |        |
|                                     |      |                  |        |                  |        |                  |        |                  |      |                    |             |                  |             |                           | Payroll Taxes and Retirement                         |         |                  | 2,170       |        |
|                                     |      |                  |        |                  |        |                  |        |                  |      |                    |             |                  |             |                           | Provision for Overtime and Additional Compensation   |         |                  | 4,000       |        |
|                                     |      |                  |        |                  |        |                  |        |                  |      |                    |             |                  |             |                           |                                                      |         |                  | 65,822      |        |
|                                     |      |                  |        |                  |        |                  |        |                  |      |                    |             |                  |             |                           | Administration - Executive                           |         |                  |             |        |
|                                     |      |                  |        |                  |        |                  |        |                  |      |                    |             |                  |             |                           | Account 6501                                         |         |                  |             |        |
|                                     |      | 1                | 18,500 | 1                | 18,500 | 1                | 18,500 |                  |      |                    |             |                  |             |                           | Secretary and General Manager                        |         | 1,542            | 18,500      |        |
|                                     |      |                  |        |                  |        |                  |        |                  |      |                    |             |                  |             |                           | Assistant General Manager                            |         | 1,058            | 12,700      |        |
|                                     |      | 1                | 9,000  | 1                | 10,800 | 1                | 11,700 |                  |      |                    |             |                  |             |                           | Executive Assistant                                  |         |                  |             |        |
|                                     |      | 1                | 5,100  | 1                | 5,280  | 1                | 5,508  |                  |      |                    |             |                  |             |                           | Secretary to General Manager                         |         | 459              | 5,508       |        |
|                                     |      |                  | 32,600 |                  | 34,580 |                  | 35,708 |                  |      |                    |             |                  |             |                           |                                                      |         | 3,059            | 36,708      |        |
|                                     |      |                  |        |                  |        |                  |        |                  |      |                    |             |                  |             |                           | Payroll Taxes and Retirement                         |         |                  | 1,800       |        |
|                                     |      |                  |        |                  |        |                  |        |                  |      |                    |             |                  |             |                           |                                                      |         |                  | 38,508      |        |
|                                     |      |                  |        |                  |        |                  |        |                  |      |                    |             |                  |             |                           | Provision for Overtime and Additional Compensation   |         |                  | 1,550       |        |
|                                     |      |                  |        |                  |        |                  |        |                  |      |                    |             |                  |             |                           |                                                      |         |                  |             |        |
|                                     |      |                  |        |                  |        |                  |        |                  |      |                    |             |                  |             |                           |                                                      |         |                  | 40,058      |        |
|                                     |      |                  |        |                  |        |                  |        |                  |      |                    |             |                  |             |                           | Administrative - Special Development and Promotional |         |                  |             |        |
|                                     |      |                  |        |                  |        |                  |        |                  |      |                    |             |                  |             |                           | Account 6165                                         |         |                  |             |        |
|                                     |      |                  |        |                  |        |                  |        |                  |      |                    |             |                  |             |                           | Stenographer - Clerk                                 |         | 330              | 3,960       |        |
|                                     |      |                  |        |                  |        |                  |        |                  |      |                    |             |                  |             |                           |                                                      |         |                  |             |        |
|                                     |      |                  |        |                  |        |                  |        |                  |      |                    |             |                  |             |                           | Payroll Taxes and Retirement                         |         |                  | 240         |        |
|                                     |      |                  |        |                  |        |                  |        |                  |      |                    |             |                  |             |                           |                                                      |         |                  |             |        |
|                                     |      |                  |        |                  |        |                  |        |                  |      |                    |             |                  |             |                           |                                                      |         |                  | 4,200       |        |



| SALARY RATES — PRECEDING FOUR YEARS |      |                       |      |                       |      |                       |      |                       |      | PRELIMINARY BUDGET    |      |                                                    |      | APPROVED BUDGET 1964-1965 |        |                       |      |
|-------------------------------------|------|-----------------------|------|-----------------------|------|-----------------------|------|-----------------------|------|-----------------------|------|----------------------------------------------------|------|---------------------------|--------|-----------------------|------|
| 1961-62 1962-63 JUNE 30 1964        |      |                       |      |                       |      |                       |      |                       |      |                       |      |                                                    |      |                           |        |                       |      |
| No. of Posi-<br>tions               | Rate | No. of Posi-<br>tions | Rate | No. of Posi-<br>tions | Rate | No. of Posi-<br>tions | Rate | No. of Posi-<br>tions | Rate | No. of Posi-<br>tions | Rate | No. of Posi-<br>tions                              | Rate | No. of Posi-<br>tions     | Rate   | No. of Posi-<br>tions | Rate |
| 1                                   |      |                       |      |                       |      |                       |      |                       |      | 1                     |      |                                                    |      |                           |        |                       |      |
| 2                                   |      |                       |      |                       |      |                       |      |                       |      | 2                     |      |                                                    |      |                           |        |                       |      |
| 3                                   |      |                       |      |                       |      |                       |      |                       |      | 3                     |      |                                                    |      |                           |        |                       |      |
| 4                                   | 1    | 11,700                | 1    | 11,700                | 1    | 12,780                |      |                       |      | 4                     | 1    | Assistant Secretary and Controller                 |      | 1,065                     | 12,780 |                       |      |
| 5                                   | 1    | 8,400                 | 1    | 8,400                 | 1    | 9,060                 |      |                       |      | 5                     | 1    | Assistant to the Controller                        |      | 789                       | 9,468  |                       |      |
| 6                                   | 1    | 7,500                 | 1    | 7,752                 | 1    | 7,752                 |      |                       |      | 6                     | 1    | Fund Accounting Supervisor                         |      | 673                       | 8,076  |                       |      |
| 7                                   | 1    | 7,500                 | 1    | 7,752                 | 1    | 8,076                 |      |                       |      | 7                     | 1    | Machine Accounting Supervisor                      |      | 700                       | 8,400  |                       |      |
| 8                                   | 1    | 4,860                 | 1    | 4,860                 | 1    | 4,584                 |      |                       |      | 8                     | 1    | Secretary                                          |      | 399                       | 4,788  |                       |      |
| 9                                   | 1    | 6,300                 | 1    | 6,300                 | 1    | 6,300                 |      |                       |      | 9                     | 1    | Purchasing Clerk                                   |      | 525                       | 6,300  |                       |      |
| 10                                  | 1    | 3,840                 | 1    | 4,140                 | 1    | 4,320                 |      |                       |      | 10                    | 1    | Key Punch Operator                                 |      | 360                       | 4,320  |                       |      |
| 11                                  | 1    | 3,600                 | 1    | 3,600                 | 1    | 3,960                 |      |                       |      | 11                    | 1    | Key Punch Operator                                 |      | 345                       | 4,140  |                       |      |
| 12                                  | 1    | 3,480                 | 1    | 3,300                 | 1    | 3,780                 |      |                       |      | 12                    | 1    | Clerk-Typist                                       |      | 309                       | 3,708  |                       |      |
| 13                                  | 1    | 3,780                 | 1    | 3,936                 | 1    | 3,936                 |      |                       |      | 13                    | 1    | Receptionist                                       |      | 295                       | 3,540  |                       |      |
| 14                                  | 1    | 4,530                 | 1    | 4,200                 | 1    | 4,200                 |      |                       |      | 14                    | 1    | Messenger                                          |      | 350                       | 4,200  |                       |      |
| 15                                  |      | 65,490                |      | 65,940                |      | 68,748                |      |                       |      | 15                    |      |                                                    |      | 5,810                     | 69,720 |                       |      |
| 16                                  |      |                       |      |                       |      |                       |      |                       |      | 16                    |      | Payroll Taxes and Retirement                       |      |                           | 2,720  |                       |      |
| 17                                  |      |                       |      |                       |      |                       |      |                       |      | 17                    |      |                                                    |      |                           |        |                       |      |
| 18                                  |      |                       |      |                       |      |                       |      |                       |      | 18                    |      | Provision for Overtime and Additional Compensation |      |                           | 1,400  |                       |      |
| 19                                  |      |                       |      |                       |      |                       |      |                       |      | 19                    |      |                                                    |      |                           |        |                       |      |
| 20                                  |      |                       |      |                       |      |                       |      |                       |      | 20                    |      |                                                    |      |                           | 73,840 |                       |      |
| 21                                  |      |                       |      |                       |      |                       |      |                       |      | 21                    |      |                                                    |      |                           |        |                       |      |
| 22                                  |      |                       |      |                       |      |                       |      |                       |      | 22                    |      | Administration - Operations                        |      |                           |        |                       |      |
| 23                                  |      |                       |      |                       |      |                       |      |                       |      | 23                    |      | Account 6701                                       |      |                           |        |                       |      |
| 24                                  | 1    | 12,000                | 1    | 12,000                | 1    | 13,200                |      |                       |      | 24                    | 1    | Operations Manager                                 |      | 1,100                     | 13,200 |                       |      |
| 25                                  | 1    | 9,940                 | 1    | 8,400                 | 1    | 9,540                 |      |                       |      | 25                    | 1    | Assistant Operations Manager                       |      | 795                       | 9,540  |                       |      |
| 26                                  | 1    | 8,940                 | 1    | 8,940                 | 1    | 8,940                 |      |                       |      | 26                    | 1    | Cargo Specialist                                   |      | 745                       | 8,940  |                       |      |
| 27                                  | 1    | 8,640                 | 1    | 9,060                 | 1    | 9,468                 |      |                       |      | 27                    | 1    | Chief Security Officer                             |      | 789                       | 9,468  |                       |      |
| 28                                  |      |                       |      |                       |      |                       |      |                       |      | 28                    | 1    | Deputy Security Officer                            |      | 476                       | 5,712  |                       |      |
| 29                                  | 1    | 3,870                 | 1    | 3,930                 | 1    | 4,164                 |      |                       |      | 29                    | 1    | Stenographer-Clerk                                 |      | 347                       | 4,164  |                       |      |
| 30                                  |      | 43,390                |      | 42,330                |      | 45,312                |      |                       |      | 30                    |      |                                                    |      | 4,252                     | 51,024 |                       |      |
| 31                                  |      |                       |      |                       |      |                       |      |                       |      | 31                    |      | Payroll Taxes and Retirement                       |      |                           | 1,570  |                       |      |
| 32                                  |      |                       |      |                       |      |                       |      |                       |      | 32                    |      |                                                    |      |                           | 52,594 |                       |      |
| 33                                  |      |                       |      |                       |      |                       |      |                       |      | 33                    |      | Provision for Overtime and Additional Compensation |      |                           | 1,000  |                       |      |
| 34                                  |      |                       |      |                       |      |                       |      |                       |      | 34                    |      |                                                    |      |                           |        |                       |      |
| 35                                  |      |                       |      |                       |      |                       |      |                       |      | 35                    |      |                                                    |      |                           | 53,594 |                       |      |
| 36                                  |      |                       |      |                       |      |                       |      |                       |      | 36                    |      |                                                    |      |                           |        |                       |      |
| 37                                  |      |                       |      |                       |      |                       |      |                       |      | 37                    |      |                                                    |      |                           |        |                       |      |
| 38                                  |      |                       |      |                       |      |                       |      |                       |      | 38                    |      |                                                    |      |                           |        |                       |      |
| 39                                  |      |                       |      |                       |      |                       |      |                       |      | 39                    |      |                                                    |      |                           |        |                       |      |
| 40                                  |      |                       |      |                       |      |                       |      |                       |      | 40                    |      |                                                    |      |                           |        |                       |      |
| 41                                  |      |                       |      |                       |      |                       |      |                       |      | 41                    |      |                                                    |      |                           |        |                       |      |
| 42                                  |      |                       |      |                       |      |                       |      |                       |      | 42                    |      |                                                    |      |                           |        |                       |      |



DEPT.: The Commission of Public Docks

BUDGET OF THE CITY OF PORTLAND, OREGON  
FOR THE FISCAL YEAR BEGINNING JULY 1, 1964 AND ENDING JUNE 30, 1965BUR.:  
DIV.: FUNCTION  
NUMBER PERSONAL SERVICE

FUND General

BUR. PAGE NO. 3

| SALARY RATES — PRECEDING FOUR YEARS |      |             |      |              |      |             |      |             |      | PRELIMINARY BUDGET |      |             |      |             |      |             |      |             |      | APPROVED BUDGET 1964-1965 |      |             |      |             |      |             |      |             |      |
|-------------------------------------|------|-------------|------|--------------|------|-------------|------|-------------|------|--------------------|------|-------------|------|-------------|------|-------------|------|-------------|------|---------------------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| 1961-62                             |      | 1962-63     |      | JUNE 30 1964 |      | 1964        |      | 1964        |      | 1964               |      | 1964        |      | 1964        |      | 1964        |      | 1964        |      | 1964                      |      | 1964        |      | 1964        |      | 1964        |      | 1964        |      |
| NO. OF POS.                         | RATE | NO. OF POS. | RATE | NO. OF POS.  | RATE | NO. OF POS. | RATE | NO. OF POS. | RATE | NO. OF POS.        | RATE | NO. OF POS. | RATE | NO. OF POS. | RATE | NO. OF POS. | RATE | NO. OF POS. | RATE | NO. OF POS.               | RATE | NO. OF POS. | RATE | NO. OF POS. | RATE | NO. OF POS. | RATE | NO. OF POS. | RATE |
| 1                                   |      |             |      |              |      |             |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 2                                   |      |             |      |              |      |             |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 3                                   |      |             |      |              |      |             |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 4                                   | 1    | 11,700      | 1    | 11,700       | 1    | 12,780      |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 5                                   | 1    | 8,400       | 1    | 8,400        | 1    | 9,060       |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 6                                   | 1    | 7,500       | 1    | 7,752        | 1    | 7,752       |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 7                                   | 1    | 7,500       | 1    | 7,752        | 1    | 8,076       |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 8                                   | 1    | 4,860       | 1    | 4,860        | 1    | 4,584       |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 9                                   | 1    | 6,300       | 1    | 6,300        | 1    | 6,300       |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 10                                  | 1    | 3,840       | 1    | 4,140        | 1    | 4,320       |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 11                                  | 1    | 3,600       | 1    | 3,600        | 1    | 3,960       |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 12                                  | 1    | 3,480       | 1    | 3,300        | 1    | 3,780       |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 13                                  | 1    | 3,780       | 1    | 3,936        | 1    | 3,936       |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 14                                  | 1    | 4,530       | 1    | 4,200        | 1    | 4,200       |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 15                                  |      | 65,490      |      | 65,940       |      | 68,748      |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 16                                  |      |             |      |              |      |             |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 17                                  |      |             |      |              |      |             |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 18                                  |      |             |      |              |      |             |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 19                                  |      |             |      |              |      |             |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 20                                  |      |             |      |              |      |             |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 21                                  |      |             |      |              |      |             |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 22                                  |      |             |      |              |      |             |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 23                                  |      |             |      |              |      |             |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 24                                  | 1    | 12,000      | 1    | 12,000       | 1    | 13,200      |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 25                                  | 1    | 9,940       | 1    | 8,400        | 1    | 9,540       |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 26                                  | 1    | 8,740       | 1    | 8,740        | 1    | 8,940       |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 27                                  | 1    | 8,640       | 1    | 9,060        | 1    | 9,468       |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 28                                  |      |             |      |              |      |             |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 29                                  | 1    | 3,870       | 1    | 3,930        | 1    | 4,164       |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 30                                  |      | 43,390      |      | 42,330       |      | 45,312      |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 31                                  |      |             |      |              |      |             |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 32                                  |      |             |      |              |      |             |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 33                                  |      |             |      |              |      |             |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 34                                  |      |             |      |              |      |             |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 35                                  |      |             |      |              |      |             |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 36                                  |      |             |      |              |      |             |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 37                                  |      |             |      |              |      |             |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 38                                  |      |             |      |              |      |             |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 39                                  |      |             |      |              |      |             |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 40                                  |      |             |      |              |      |             |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 41                                  |      |             |      |              |      |             |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |
| 42                                  |      |             |      |              |      |             |      |             |      |                    |      |             |      |             |      |             |      |             |      |                           |      |             |      |             |      |             |      |             |      |

FISCAL YEAR:

ACCOUNT:

PAGE



*The Commission of Public Docks*

PERSONAL SERVICE

BUR. PAGE NO.

**SALARY RATES — PRECEDING FOUR YEARS**

|                       | 1961-62  | 1962-63  | JUN 1963 |
|-----------------------|----------|----------|----------|
| 1. Chief of Bureau    | \$12,000 | \$12,000 | \$12,000 |
| 2. Chief of Division  | \$10,000 | \$10,000 | \$10,000 |
| 3. Chief of Section   | \$8,000  | \$8,000  | \$8,000  |
| 4. Chief of Unit      | \$6,000  | \$6,000  | \$6,000  |
| 5. Chief of Branch    | \$4,000  | \$4,000  | \$4,000  |
| 6. Chief of Division  | \$3,000  | \$3,000  | \$3,000  |
| 7. Chief of Section   | \$2,000  | \$2,000  | \$2,000  |
| 8. Chief of Unit      | \$1,500  | \$1,500  | \$1,500  |
| 9. Chief of Branch    | \$1,000  | \$1,000  | \$1,000  |
| 10. Chief of Division | \$800    | \$800    | \$800    |
| 11. Chief of Section  | \$600    | \$600    | \$600    |
| 12. Chief of Unit     | \$400    | \$400    | \$400    |
| 13. Chief of Branch   | \$300    | \$300    | \$300    |
| 14. Chief of Division | \$200    | \$200    | \$200    |
| 15. Chief of Section  | \$150    | \$150    | \$150    |
| 16. Chief of Unit     | \$100    | \$100    | \$100    |
| 17. Chief of Branch   | \$80     | \$80     | \$80     |
| 18. Chief of Division | \$60     | \$60     | \$60     |
| 19. Chief of Section  | \$40     | \$40     | \$40     |
| 20. Chief of Unit     | \$30     | \$30     | \$30     |
| 21. Chief of Branch   | \$20     | \$20     | \$20     |
| 22. Chief of Division | \$15     | \$15     | \$15     |
| 23. Chief of Section  | \$10     | \$10     | \$10     |
| 24. Chief of Unit     | \$8      | \$8      | \$8      |
| 25. Chief of Branch   | \$6      | \$6      | \$6      |
| 26. Chief of Division | \$4      | \$4      | \$4      |
| 27. Chief of Section  | \$3      | \$3      | \$3      |
| 28. Chief of Unit     | \$2      | \$2      | \$2      |
| 29. Chief of Branch   | \$1      | \$1      | \$1      |
| 30. Chief of Division | \$1      | \$1      | \$1      |
| 31. Chief of Section  | \$1      | \$1      | \$1      |
| 32. Chief of Unit     | \$1      | \$1      | \$1      |
| 33. Chief of Branch   | \$1      | \$1      | \$1      |
| 34. Chief of Division | \$1      | \$1      | \$1      |
| 35. Chief of Section  | \$1      | \$1      | \$1      |
| 36. Chief of Unit     | \$1      | \$1      | \$1      |
| 37. Chief of Branch   | \$1      | \$1      | \$1      |
| 38. Chief of Division | \$1      | \$1      | \$1      |
| 39. Chief of Section  | \$1      | \$1      | \$1      |
| 40. Chief of Unit     | \$1      | \$1      | \$1      |
| 41. Chief of Branch   | \$1      | \$1      | \$1      |
| 42. Chief of Division | \$1      | \$1      | \$1      |
| 43. Chief of Section  | \$1      | \$1      | \$1      |
| 44. Chief of Unit     | \$1      | \$1      | \$1      |
| 45. Chief of Branch   | \$1      | \$1      | \$1      |
| 46. Chief of Division | \$1      | \$1      | \$1      |
| 47. Chief of Section  | \$1      | \$1      | \$1      |
| 48. Chief of Unit     | \$1      | \$1      | \$1      |
| 49. Chief of Branch   | \$1      | \$1      | \$1      |
| 50. Chief of Division | \$1      | \$1      | \$1      |
| 51. Chief of Section  | \$1      | \$1      | \$1      |
| 52. Chief of Unit     | \$1      | \$1      | \$1      |
| 53. Chief of Branch   | \$1      | \$1      | \$1      |
| 54. Chief of Division | \$1      | \$1      | \$1      |
| 55. Chief of Section  | \$1      | \$1      | \$1      |
| 56. Chief of Unit     | \$1      | \$1      | \$1      |
| 57. Chief of Branch   | \$1      | \$1      | \$1      |
| 58. Chief of Division | \$1      | \$1      | \$1      |
| 59. Chief of Section  | \$1      | \$1      | \$1      |
| 60. Chief of Unit     | \$1      | \$1      | \$1      |
| 61. Chief of Branch   | \$1      | \$1      | \$1      |
| 62. Chief of Division | \$1      | \$1      | \$1      |
| 63. Chief of Section  | \$1      | \$1      | \$1      |
| 64. Chief of Unit     | \$1      | \$1      | \$1      |
| 65. Chief of Branch   | \$1      | \$1      | \$1      |
| 66. Chief of Division | \$1      | \$1      | \$1      |
| 67. Chief of Section  | \$1      | \$1      | \$1      |
| 68. Chief of Unit     | \$1      | \$1      | \$1      |
| 69. Chief of Branch   | \$1      | \$1      | \$1      |
| 70. Chief of Division | \$1      | \$1      | \$1      |
| 71. Chief of Section  | \$1      | \$1      | \$1      |
| 72. Chief of Unit     | \$1      | \$1      | \$1      |
| 73. Chief of Branch   | \$1      | \$1      | \$1      |
| 74. Chief of Division | \$1      | \$1      | \$1      |
| 75. Chief of Section  | \$1      | \$1      | \$1      |
| 76. Chief of Unit     | \$1      | \$1      | \$1      |
| 77. Chief of Branch   | \$1      | \$1      | \$1      |
| 78. Chief of Division | \$1      | \$1      | \$1      |
| 79. Chief of Section  | \$1      | \$1      | \$1      |
| 80. Chief of Unit     | \$1      | \$1      | \$1      |
| 81. Chief of Branch   | \$1      | \$1      | \$1      |
| 82. Chief of Division | \$1      | \$1      | \$1      |
| 83. Chief of Section  | \$1      | \$1      | \$1      |
| 84. Chief of Unit     | \$1      | \$1      | \$1      |
| 85. Chief of Branch   | \$1      | \$1      | \$1      |
| 86. Chief of Division | \$1      | \$1      | \$1      |
| 87. Chief of Section  | \$1      | \$1      | \$1      |
| 88. Chief of Unit     | \$1      | \$1      | \$1      |
| 89. Chief of Branch   | \$1      | \$1      | \$1      |
| 90. Chief of Division | \$1      | \$1      | \$1      |
| 91. Chief of Section  | \$1      | \$1      | \$1      |
| 92. Chief of Unit     | \$1      | \$1      | \$1      |
| 93. Chief of Branch   | \$1      | \$1      | \$1      |
| 94. Chief of Division | \$1      | \$1      | \$1      |
| 95. Chief of Section  | \$1      | \$1      | \$1      |
| 96. Chief of Unit     | \$1      | \$1      | \$1      |
|                       |          |          |          |

### PRELIMINARY BUDGET

APPROVED BUDGET 1964-1965

FISCAL YEAR:

ACCOUNT:

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DEPT. THE COMMISSION OF PUBLIC DOCKS

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

BUR. FUNCTION PERSONAL SERVICE

DIV. NUMBER FUND General

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SALARY RATES — PRECEDING <sup>three</sup> FOUR YEARS

## PRELIMINARY BUDGET

## APPROVED BUDGET 1964-1965

| 1961-62            |      |                    |      | 1962-63            |      |                     |               | JUNE 30, 1964       |               |        |                    | Monthly xxxxxx     |                                                    |         |                     |               |                     |               |        |
|--------------------|------|--------------------|------|--------------------|------|---------------------|---------------|---------------------|---------------|--------|--------------------|--------------------|----------------------------------------------------|---------|---------------------|---------------|---------------------|---------------|--------|
| NO. OF POSI- TIONS | RATE | NO. OF POSI- TIONS | RATE | NO. OF POSI- TIONS | RATE | NO. OF PAY PER YEAR | BIWEEKLY RATE | NO. OF PAY PER YEAR | BIWEEKLY RATE | AMOUNT | NO. OF POSI- TIONS | NO. OF POSI- TIONS | TITLE OF POSITION                                  | REMARKS | NO. OF PAY PER YEAR | BIWEEKLY RATE | NO. OF PAY PER YEAR | BIWEEKLY RATE | AMOUNT |
| 1                  |      |                    |      |                    |      |                     |               |                     |               |        | 1                  |                    | Terminal Operations                                |         |                     |               |                     |               | 1      |
| 2                  |      |                    |      |                    |      |                     |               |                     |               |        | 2                  |                    | Terminal No. 4                                     |         |                     |               |                     |               | 2      |
| 3                  |      |                    |      |                    |      |                     |               |                     |               |        | 3                  |                    | Account 5401                                       |         |                     |               |                     |               | 3      |
| 4                  | 1    | 8,020              | 1    | 8,652              | 1    | 9,060               |               |                     |               |        | 4                  | 1                  | Terminal Superintendent                            |         | 789                 | 9,468         |                     |               | 4      |
| 5                  |      | --                 |      | --                 |      | --                  |               |                     |               |        | 5                  | 1                  | Assistant Terminal Superintendent                  |         | 565                 | 6,790         |                     |               | 5      |
| 6                  | 1    | 5,820              | 1    | 5,820              | 1    | 6,144               |               |                     |               |        | 6                  | 1                  | Berth Agent                                        |         | 492                 | 5,904         |                     |               | 6      |
| 7                  |      | --                 | 1    | 5,820              | 1    | 5,820               |               |                     |               |        | 7                  | 1                  | Berth Agent                                        |         | --                  | --            |                     |               | 7      |
| 8                  |      | --                 |      | --                 | 1    | 4,164               |               |                     |               |        | 8                  | 1                  | Stenographer-Clerk                                 |         | 363                 | 4,356         |                     |               | 8      |
| 9                  | 1    | 4,800              | 1    | 4,800              | 1    | 4,800               |               |                     |               |        | 9                  | 1                  | Custodian                                          |         | 400                 | 4,800         |                     |               | 9      |
| 10                 |      | 18,640             |      | 25,092             |      | 29,988              |               |                     |               |        | 10                 |                    |                                                    |         | 2,609               | 31,308        |                     |               | 10     |
| 11                 |      |                    |      |                    |      |                     |               |                     |               |        | 11                 |                    | Payroll Taxes and Retirement                       |         |                     | 1,410         |                     |               | 11     |
| 12                 |      |                    |      |                    |      |                     |               |                     |               |        | 12                 |                    |                                                    |         |                     | 32,718        |                     |               | 12     |
| 13                 |      |                    |      |                    |      |                     |               |                     |               |        | 13                 |                    | Provision for Overtime and Additional Compensation |         |                     | 5,000         |                     |               | 13     |
| 14                 |      |                    |      |                    |      |                     |               |                     |               |        | 14                 |                    |                                                    |         |                     |               |                     |               | 14     |
| 15                 |      |                    |      |                    |      |                     |               |                     |               |        | 15                 |                    |                                                    |         |                     | 37,718        |                     |               | 15     |
| 16                 |      |                    |      |                    |      |                     |               |                     |               |        | 16                 |                    |                                                    |         |                     |               |                     |               | 16     |
| 17                 |      |                    |      |                    |      |                     |               |                     |               |        | 17                 |                    |                                                    |         |                     |               |                     |               | 17     |
| 18                 |      |                    |      |                    |      |                     |               |                     |               |        | 18                 |                    |                                                    |         |                     |               |                     |               | 18     |
| 19                 |      |                    |      |                    |      |                     |               |                     |               |        | 19                 |                    |                                                    |         |                     |               |                     |               | 19     |
| 20                 |      |                    |      |                    |      |                     |               |                     |               |        | 20                 |                    | Superintendents - Maintenance                      |         |                     |               |                     |               | 20     |
| 21                 |      |                    |      |                    |      |                     |               |                     |               |        | 21                 |                    | Account 6901                                       |         |                     |               |                     |               | 21     |
| 22                 | 1    | 8,640              | 1    | 9,060              | 1    | 9,468               |               |                     |               |        | 22                 | 1                  | Electrical Facilities Superintendent               |         | 789                 | 9,468         |                     |               | 22     |
| 23                 | 1    | 8,640              | 1    | 9,060              | 1    | 9,468               |               |                     |               |        | 23                 | 1                  | Piping Superintendent                              |         | 789                 | 9,468         |                     |               | 23     |
| 24                 | 1    | 8,640              | 1    | 9,060              | 1    | 9,468               |               |                     |               |        | 24                 | 1                  | Structural Maintenance Superintendent              |         | 789                 | 9,468         |                     |               | 24     |
| 25                 |      | 25,920             |      | 27,180             |      | 28,404              |               |                     |               |        | 25                 |                    |                                                    |         | 2,367               | 28,404        |                     |               | 25     |
| 26                 |      |                    |      |                    |      |                     |               |                     |               |        | 26                 |                    | Payroll Taxes and Retirement                       |         |                     | 1,010         |                     |               | 26     |
| 27                 |      |                    |      |                    |      |                     |               |                     |               |        | 27                 |                    |                                                    |         |                     |               |                     |               | 27     |
| 28                 |      |                    |      |                    |      |                     |               |                     |               |        | 28                 |                    |                                                    |         |                     | 29,414        |                     |               | 28     |
| 29                 |      |                    |      |                    |      |                     |               |                     |               |        | 29                 |                    |                                                    |         |                     |               |                     |               | 29     |
| 30                 |      |                    |      |                    |      |                     |               |                     |               |        | 30                 |                    |                                                    |         |                     |               |                     |               | 30     |
| 31                 |      |                    |      |                    |      |                     |               |                     |               |        | 31                 |                    |                                                    |         |                     |               |                     |               | 31     |
| 32                 |      |                    |      |                    |      |                     |               |                     |               |        | 32                 |                    |                                                    |         |                     |               |                     |               | 32     |
| 33                 |      |                    |      |                    |      |                     |               |                     |               |        | 33                 |                    |                                                    |         |                     |               |                     |               | 33     |
| 34                 |      |                    |      |                    |      |                     |               |                     |               |        | 34                 |                    |                                                    |         |                     |               |                     |               | 34     |
| 35                 |      |                    |      |                    |      |                     |               |                     |               |        | 35                 |                    |                                                    |         |                     |               |                     |               | 35     |
| 36                 |      |                    |      |                    |      |                     |               |                     |               |        | 36                 |                    |                                                    |         |                     |               |                     |               | 36     |
| 37                 |      |                    |      |                    |      |                     |               |                     |               |        | 37                 |                    |                                                    |         |                     |               |                     |               | 37     |
| 38                 |      |                    |      |                    |      |                     |               |                     |               |        | 38                 |                    |                                                    |         |                     |               |                     |               | 38     |
| 39                 |      |                    |      |                    |      |                     |               |                     |               |        | 39                 |                    |                                                    |         |                     |               |                     |               | 39     |
| 40                 |      |                    |      |                    |      |                     |               |                     |               |        | 40                 |                    |                                                    |         |                     |               |                     |               | 40     |
| 41                 |      |                    |      |                    |      |                     |               |                     |               |        | 41                 |                    |                                                    |         |                     |               |                     |               | 41     |
| 42                 |      |                    |      |                    |      |                     |               |                     |               |        | 42                 |                    |                                                    |         |                     |               |                     |               | 42     |

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## PERSONAL SERVICE

FUND General

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SALARY RATES — PRECEDING FOUR YEARS

### PRELIMINARY BUDGET

APPROVED BUDGET

1964-1965

ACCOUNT:

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DEPT.: The Commission of Public Docks

BUDGET OF THE CITY OF PORTLAND, OREGON  
FOR THE FISCAL YEAR BEGINNING JULY 1, 1964 AND ENDING JUNE 30, 1965

BUR.:

DIV.:

FUNCTION  
NUMBER

PERSONAL SERVICE

FUND General

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SALARY RATES — PRECEDING FOUR YEARS

PRELIMINARY BUDGET

APPROVED BUDGET 1964-1965

| NO. OF<br>POSITIONS | RATE | 1961-1962           |        | 1962-1963           |        | JUNE 30, 1964       |        | NO. OF<br>PAY<br>PER<br>YEAR | BIWEEKLY<br>RATE | NO. OF<br>PAY<br>PER<br>YEAR | BIWEEKLY<br>RATE | AMOUNT | NO. OF<br>POSITIONS<br>APPROVED | NO. OF<br>POSITIONS<br>APPROVED | TITLE OF POSITION                                  | REMARKS | NO. OF<br>PAY<br>PER<br>YEAR | BIWEEKLY<br>RATE | NO. OF<br>PAY<br>PER<br>YEAR | MONTHLY<br>BIWEEKLY<br>RATE | AMOUNT |    |
|---------------------|------|---------------------|--------|---------------------|--------|---------------------|--------|------------------------------|------------------|------------------------------|------------------|--------|---------------------------------|---------------------------------|----------------------------------------------------|---------|------------------------------|------------------|------------------------------|-----------------------------|--------|----|
|                     |      | NO. OF<br>POSITIONS | RATE   | NO. OF<br>POSITIONS | RATE   | NO. OF<br>POSITIONS | RATE   |                              |                  |                              |                  |        |                                 |                                 |                                                    |         |                              |                  |                              |                             |        |    |
| 1                   |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 1                               |                                 | Equipment Operations and Maintenance               |         |                              |                  |                              |                             |        | 1  |
| 2                   |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 2                               |                                 | Supervisory - Account 5720                         |         |                              |                  |                              |                             |        | 2  |
| 3                   |      | 1                   | 8,640  | 1                   | 9,060  | 1                   | 9,468  |                              |                  |                              |                  |        | 3                               | 1                               | Equipment Superintendent                           |         |                              |                  | 789                          | 9,468                       |        | 3  |
| 4                   |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 4                               |                                 |                                                    |         |                              |                  |                              |                             |        | 4  |
| 5                   |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 5                               |                                 | Payroll Taxes and Retirement                       |         |                              |                  |                              | 270                         |        | 5  |
| 6                   |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 6                               |                                 |                                                    |         |                              |                  |                              |                             |        | 6  |
| 7                   |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 7                               |                                 |                                                    |         |                              |                  |                              | 9,738                       |        | 7  |
| 8                   |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 8                               |                                 |                                                    |         |                              |                  |                              |                             |        | 8  |
| 9                   |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 9                               |                                 | General                                            |         |                              |                  |                              |                             |        | 9  |
| 10                  |      | 1                   | 7,500  | 1                   | 7,680  | 1                   | 7,836  |                              |                  |                              |                  |        | 10                              | 2                               | Foreman                                            |         |                              | 1 - 653          |                              | 15,636                      |        | 10 |
| 11                  |      | 3                   | 20,160 | 4                   | 25,500 | 4                   | 26,340 |                              |                  |                              |                  |        | 11                              | 3                               | Mechanic                                           |         |                              | 1 - 650          |                              | 21,600                      |        | 11 |
| 12                  |      | 3                   | 19,380 | 4                   | 27,600 | 4                   | 28,320 |                              |                  |                              |                  |        | 12                              | 4                               | Crane Operator - Mechanic                          |         |                              | 600              |                              | 28,800                      |        | 12 |
| 13                  |      | 1                   | 6,720  |                     |        |                     |        |                              |                  |                              |                  |        | 13                              |                                 | Crane Firemen                                      |         |                              | 600              |                              |                             |        | 13 |
| 14                  |      | 1                   | 4,800  |                     |        |                     |        |                              |                  |                              |                  |        | 14                              |                                 | Utility                                            |         |                              |                  |                              |                             |        | 14 |
| 15                  |      |                     | 51,060 |                     | 53,100 |                     | 54,660 |                              |                  |                              |                  |        | 15                              |                                 |                                                    |         |                              | 5,503            |                              | 66,036                      |        | 15 |
| 16                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 16                              |                                 | Payroll Taxes and Retirement                       |         |                              |                  |                              | 2,410                       |        | 16 |
| 17                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 17                              |                                 |                                                    |         |                              |                  |                              | 68,446                      |        | 17 |
| 18                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 18                              |                                 | Provision for Overtime and Additional Compensation |         |                              |                  |                              | 44,000                      |        | 18 |
| 19                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 19                              |                                 |                                                    |         |                              |                  |                              |                             |        | 19 |
| 20                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 20                              |                                 |                                                    |         |                              |                  |                              | 112,184                     |        | 20 |
| 21                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 21                              |                                 |                                                    |         |                              |                  |                              |                             |        | 21 |
| 22                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 22                              |                                 |                                                    |         |                              |                  |                              | 122,184                     |        | 22 |
| 23                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 23                              |                                 |                                                    |         |                              |                  |                              |                             |        | 23 |
| 24                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 24                              |                                 |                                                    |         |                              |                  |                              |                             |        | 24 |
| 25                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 25                              |                                 |                                                    |         |                              |                  |                              |                             |        | 25 |
| 26                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 26                              |                                 |                                                    |         |                              |                  |                              |                             |        | 26 |
| 27                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 27                              |                                 |                                                    |         |                              |                  |                              |                             |        | 27 |
| 28                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 28                              |                                 |                                                    |         |                              |                  |                              |                             |        | 28 |
| 29                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 29                              |                                 |                                                    |         |                              |                  |                              |                             |        | 29 |
| 30                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 30                              |                                 |                                                    |         |                              |                  |                              |                             |        | 30 |
| 31                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 31                              |                                 |                                                    |         |                              |                  |                              |                             |        | 31 |
| 32                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 32                              |                                 |                                                    |         |                              |                  |                              |                             |        | 32 |
| 33                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 33                              |                                 |                                                    |         |                              |                  |                              |                             |        | 33 |
| 34                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 34                              |                                 |                                                    |         |                              |                  |                              |                             |        | 34 |
| 35                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 35                              |                                 |                                                    |         |                              |                  |                              |                             |        | 35 |
| 36                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 36                              |                                 |                                                    |         |                              |                  |                              |                             |        | 36 |
| 37                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 37                              |                                 |                                                    |         |                              |                  |                              |                             |        | 37 |
| 38                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 38                              |                                 |                                                    |         |                              |                  |                              |                             |        | 38 |
| 39                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 39                              |                                 |                                                    |         |                              |                  |                              |                             |        | 39 |
| 40                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 40                              |                                 |                                                    |         |                              |                  |                              |                             |        | 40 |
| 41                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 41                              |                                 |                                                    |         |                              |                  |                              |                             |        | 41 |
| 42                  |      |                     |        |                     |        |                     |        |                              |                  |                              |                  |        | 42                              |                                 |                                                    |         |                              |                  |                              |                             |        | 42 |

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DEPT.: The Commission of Public Docks

## BUDGET OF THE CITY OF PORTLAND, OREGON

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

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SALARY RATES — PRECEDING <sup>three</sup> YEARS

## PRELIMINARY BUDGET

## APPROVED BUDGET 1964-1965

| APPROVED BUDGET 1961-1963 |      |                  |      |                  |           |                  |      |                  |      | APPROVED BUDGET 1964-1965 |      |                  |      |                  |           |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |   |
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| 1961-1962                 |      |                  |      |                  | 1962-1963 |                  |      |                  |      | JUNE 30, 1964             |      |                  |      |                  | 1964-1965 |                  |      |                  |      | Monthly          |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |                  |      |          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| NO. OF POSITIONS          | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE      | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS          | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE      | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. OF POSITIONS | RATE | NO. 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FISCAL YEAR:

ACCOUNT:

PAGE



DEPT.: The Commission of Public Docks

## BUDGET OF THE CITY OF PORTLAND, OREGON

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

BUR.: Summary  
DIV.:  
FUNCTION  
NUMBER

## APPROPRIATIONS AND REVENUES

FUND All Funds

BUR. PAGE NO. 1

G-16-A

EXPENDITURES/REVENUES — PRECEDING 2 YEARS

5 MONTHS

BUDGET

PRELIMINARY BUDGET FOR

APPROVED BUDGET

1964 - 1965

1961-1962

1962-1963

AS APPROVED  
JULY 1  
1963AFTER TRANSFERS  
TO DECEMBER 31INCR OR (DECR)  
FROM APPROVED  
JULY 1 BUDGET

AMOUNT

OBJECT NO  
NUMBER APP  
EDNO  
AP  
PROV  
ED

DESCRIPTION

DETAIL

TOTAL

Expenditures and Appropriated Balances

General Fund

3,665,900

Bonded Debt Fund

1,144,301

Dock Development Fund

5,061,500

Capital Improvement Reserve Fund

342,700

Major Maintenance and Modernization

Reserve Fund

995,500

Municipal Elevator Revenue Certificate

Interest and Sinking Fund

140,245

Total

11,356,146

Balances Unappropriated for this  
Fiscal Year's Budget

General Fund

Bonded Debt Fund

Dock Development Fund

Capital Improvement Reserve Fund

Major Maintenance and Modernization

Reserve Fund

Municipal Elevator Revenue Certificate

Interest and Sinking Fund

Total

Total

1,051,182

12,407,328

Amounts Available for Expenditures and Appropriation (Exclude Tax Levy)

General Fund

3,589,300

Bonded Debt Fund

473,110

Dock Development Fund

5,523,500

Capital Improvement Reserve Fund

655,400

Major Maintenance and Modernization

Reserve Fund

1,277,982

Municipal Elevator Revenue Certificate

Interest and Sinking Fund

140,245

Total

11,659,537

Tax Levy

General Fund

76,600

Bonded Debt Fund

671,191

Total

747,791

Total

12,407,328

FISCAL YEAR:

ACCOUNT:

PAGE



BUDGET OF THE CITY OF PORTLAND, OREGON

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

DEPT.: The Commission of Public Docks

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

FUNCTION  
NUMBER

APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO. 2

| EXPENDITURES/REVENUES — PRECEDING 30 YEARS |           |          |                         | BUDGET                         | PRELIMINARY BUDGET FOR 1964-1965             | APPROVED BUDGET 1964-1965 |               |                                              |
|--------------------------------------------|-----------|----------|-------------------------|--------------------------------|----------------------------------------------|---------------------------|---------------|----------------------------------------------|
| 1961-1962                                  | 1962-1963 | 6 MONTHS | AS APPROVED JULY 1 1963 | AFTER TRANSFERS TO DECEMBER 31 | (INCR. OR DECR. FROM APPROVED JULY 1 BUDGET) | AMOUNT                    | OBJECT NUMBER | DESCRIPTION                                  |
| 1,505,853                                  | 1,701,721 |          | 754,000                 |                                |                                              |                           | 1             | Beginning Net Working Capital Revenues:      |
| 1,093,389                                  | 1,144,175 |          | 1,182,000               |                                |                                              |                           | 2             | Terminal No. 1                               |
| 396,759                                    | 362,514   |          | 399,800                 |                                |                                              |                           | 3             | Terminal No. 2                               |
| 913,532                                    | 659,045   |          | 923,000                 |                                |                                              |                           | 4             | Terminal No. 4                               |
| 22,206                                     | 24,705    |          | 21,000                  |                                |                                              |                           | 5             | Floating Crane                               |
| 4,378                                      | 6,233     |          | 8,000                   |                                |                                              |                           | 6             | Equipment Rental                             |
| 21,221                                     | 36,555    |          | 20,000                  |                                |                                              |                           | 7             | Interest                                     |
| 32,392                                     | 24,391    |          | 34,000                  |                                |                                              |                           | 8             | Miscellaneous                                |
| 2,483,877                                  | 2,457,618 |          | 2,592,800               |                                |                                              |                           | 9             | Total                                        |
|                                            |           |          |                         |                                |                                              |                           | 10            | Property Rentals:                            |
| 36,492                                     | 38,244    |          | 38,000                  |                                |                                              |                           | 11            | Terminal No. 1                               |
| 38,224                                     | 35,825    |          | 36,000                  |                                |                                              |                           | 12            | Terminal No. 2                               |
| 210,235                                    | 197,120   |          | 198,000                 |                                |                                              |                           | 13            | Terminal No. 4                               |
| 284,951                                    | 271,189   |          | 272,000                 |                                |                                              |                           | 14            | Total                                        |
| 2,768,828                                  | 2,728,807 |          | 2,864,800               |                                |                                              |                           | 15            | Total Operating and Property Rental Revenues |
|                                            |           |          |                         |                                |                                              |                           | 16            | Taxes:                                       |
| 83,838                                     | 88,827    |          | 94,200                  |                                |                                              |                           | 17            | Budgeted Tax Levy                            |
| ( 7,122)                                   | ( 7,739)  |          | ( 8,500)                |                                |                                              |                           | 18            | Less: Discounts and Delinquent Taxes         |
| 5,261                                      | 5,065     |          | 7,500                   |                                |                                              |                           | 19            | Delinquent Tax Receipts                      |
| 81,977                                     | 86,153    |          | 93,200                  |                                |                                              |                           | 20            | Total Tax Receipts                           |
| 4,356,658                                  | 4,516,681 |          | 3,712,000               |                                |                                              |                           | 21            | Total Available for Appropriation            |

FISCAL YEAR:

ACCOUNT:

PAGE



DEPT.: The Commission of Public Docks

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

BUR.: Expense Summary

DIV.: FUNCTION NUMBER

APPROPRIATIONS AND REVENUES

FUND: General

BUR. PAGE NO. 3

G-15-A

EXPENDITURES/REVENUES — PRECEDING 2 YEARS

BUDGET

PRELIMINARY BUDGET FOR

APPROVED BUDGET 1964-1965

|    | 1961-1962 | 1962-1963 | 6 MONTHS<br>AS APPROVED<br>JULY 1<br>1963 | AFTER TRANSFERS<br>TO DECEMBER 31 | INCR. OR (DECR.)<br>FROM APPROVED<br>JULY 1 BUDGET | AMOUNT | OBJECT<br>NUMBER | NO.<br>ADD.<br>XX | NO.<br>AP.<br>PROV.<br>XX | DESCRIPTION                                 | DETAIL | TOTAL     |    |
|----|-----------|-----------|-------------------------------------------|-----------------------------------|----------------------------------------------------|--------|------------------|-------------------|---------------------------|---------------------------------------------|--------|-----------|----|
| 1  |           |           |                                           |                                   |                                                    |        | 1                |                   |                           | Operating Expenses                          |        |           | 1  |
| 2  |           |           |                                           |                                   |                                                    |        | 2                |                   |                           | Administrative:                             |        |           | 2  |
| 3  | 285,343   | 311,259   | 379,988                                   |                                   |                                                    |        | 3                |                   |                           | General                                     |        | 169,840   | 3  |
| 4  | 100,508   | 86,559    | 88,518                                    |                                   |                                                    |        | 4                |                   |                           | Public Relations and Advertising            |        | 102,456   | 4  |
| 5  | 113,842   | 108,636   | 119,410                                   |                                   |                                                    |        | 5                |                   |                           | Sales, Traffic and Billing                  |        | 138,394   | 5  |
| 6  | 37,467    | 49,272    | 60,423                                    |                                   |                                                    |        | 6                |                   |                           | Engineering                                 |        | 76,622    | 6  |
| 7  | --        | --        | --                                        |                                   |                                                    |        | 7                |                   |                           | Executive                                   |        | 49,356    | 7  |
| 8  | --        | --        | --                                        |                                   |                                                    |        | 8                |                   |                           | Financial, General Services and Purchasing  |        | 90,340    | 8  |
| 9  | --        | --        | --                                        |                                   |                                                    |        | 9                |                   |                           | Operations                                  |        | 58,594    | 9  |
| 10 | 10,469    | 12,694    | 15,000                                    |                                   |                                                    |        | 10               |                   |                           | Foreign Representation                      |        | 15,000    | 10 |
| 11 | 26,658    | 37,733    | 29,304                                    |                                   |                                                    |        | 11               |                   |                           | Superintendents - Maintenance               |        | 30,814    | 11 |
| 12 |           |           |                                           |                                   |                                                    |        | 12               |                   |                           | Operations:                                 |        |           | 12 |
| 13 | 734,585   | 784,618   | 795,958                                   |                                   |                                                    |        | 13               |                   |                           | Terminal No. 1                              |        | 849,390   | 13 |
| 14 | 300,093   | 276,572   | 273,158                                   |                                   |                                                    |        | 14               |                   |                           | Terminal No. 2                              |        | 280,624   | 14 |
| 15 | 725,876   | 659,245   | 674,608                                   |                                   |                                                    |        | 15               |                   |                           | Terminal No. 4                              |        | 680,886   | 15 |
| 16 | 15,968    | 29,333    | 18,700                                    |                                   |                                                    |        | 16               |                   |                           | Floating Crane                              |        | 20,300    | 16 |
| 17 | 345       | 1,108     | 1,000                                     |                                   |                                                    |        | 17               |                   |                           | Public Boat Landing                         |        | 800       | 17 |
| 18 | 86,999    | 102,410   | 60,000                                    |                                   |                                                    |        | 18               |                   |                           | Insurance                                   |        | 80,000    | 18 |
| 19 |           |           |                                           |                                   |                                                    |        | 19               |                   |                           |                                             |        |           | 19 |
| 20 | 2,438,153 | 2,459,439 | 2,516,069                                 |                                   |                                                    |        | 20               |                   |                           | Total Operating Expense                     |        | 2,643,418 | 20 |
| 21 |           |           |                                           |                                   |                                                    |        | 21               |                   |                           |                                             |        |           | 21 |
| 22 | --        | --        | --                                        |                                   |                                                    |        | 22               |                   |                           | General Operating Contingencies             |        | 500,000   | 22 |
| 23 | 30,000    | 44,002    | 500,000                                   |                                   |                                                    |        | 23               |                   |                           | Emergency Expense                           |        | --        | 23 |
| 24 | 188,261   | --        | --                                        |                                   |                                                    |        | 24               |                   |                           | Major Maintenance and Modernization Expense |        | --        | 24 |
| 25 | 123,771   | --        | --                                        |                                   |                                                    |        | 25               |                   |                           | Capital Expenditures                        |        | --        | 25 |
| 26 |           |           |                                           |                                   |                                                    |        | 26               |                   |                           | Transfers to Other Funds:                   |        |           | 26 |
| 27 | --        | 402,200   | 306,211                                   |                                   |                                                    |        | 27               |                   |                           | Capital Improvement Reserve Fund            |        | --        | 27 |
| 28 |           |           |                                           |                                   |                                                    |        | 28               |                   |                           | Major Maintenance and Modernization         |        |           | 28 |
| 29 | --        | 511,600   | 389,720                                   |                                   |                                                    |        | 29               |                   |                           | Reserve Fund                                |        | 522,482   | 29 |
| 30 |           |           |                                           |                                   |                                                    |        | 30               |                   |                           |                                             |        |           | 30 |
| 31 | 342,032   | 958,002   | 1,195,931                                 |                                   |                                                    |        | 31               |                   |                           |                                             |        | 1,022,482 | 31 |
| 32 |           |           |                                           |                                   |                                                    |        | 32               |                   |                           |                                             |        |           | 32 |
| 33 | 2,780,185 | 3,417,441 | 3,712,000                                 |                                   |                                                    |        | 33               |                   |                           |                                             |        | 3,665,900 | 33 |
| 34 |           |           |                                           |                                   |                                                    |        | 34               |                   |                           |                                             |        |           | 34 |
| 35 |           |           |                                           |                                   |                                                    |        | 35               |                   |                           |                                             |        |           | 35 |
| 36 |           |           |                                           |                                   |                                                    |        | 36               |                   |                           |                                             |        |           | 36 |
| 37 |           |           |                                           |                                   |                                                    |        | 37               |                   |                           |                                             |        |           | 37 |
| 38 |           |           |                                           |                                   |                                                    |        | 38               |                   |                           |                                             |        |           | 38 |
| 39 |           |           |                                           |                                   |                                                    |        | 39               |                   |                           |                                             |        |           | 39 |
| 40 |           |           |                                           |                                   |                                                    |        | 40               |                   |                           |                                             |        |           | 40 |
| 41 |           |           |                                           |                                   |                                                    |        | 41               |                   |                           |                                             |        |           | 41 |
| 42 |           |           |                                           |                                   |                                                    |        | 42               |                   |                           |                                             |        |           | 42 |

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DEPT.: The Commission of Public Docks

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

BUR.: Administration

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## APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO. 4

G-16-A

EXPENDITURES/REVENUES — PRECEDING 3 YEARS

6 MONTHS

BUDGET

PRELIMINARY BUDGET FOR

APPROVED BUDGET 1964-1965

1961-1962

1962-1963

AS APPROVED  
JULY 1  
1963AFTER TRANSFERS  
TO DECEMBER 31INCR OR DECR  
FROM APPROVED  
JULY 1 BUDGET

AMOUNT

OBJECT  
NUMBERNO.  
ASS.  
EDNO.  
AP.  
PROV.  
ED

DESCRIPTION

DETAIL

TOTAL

1 6100

General Administrative Expense

2 01-02-03

Personal Service

3

Materials and Services:

4 04

Contract Janitorial Service

4,200

5 05

Outside Stenographic and Clerical

6 20-01

Legal Expense - General

14,000

7 -03

Legal Expense - Retainer

3,600

8 21

Auditors Retainer

6,500

9 26

Retirement - Prior Service

15,500

10 27

Group Insurance

18,100

11 31

Dues and Subscriptions

700

12 35

Building Supplies

600

13 36

Office Supplies

16,500

14 37

Telephone and Telegraph

1,500

15 39

Postage

7,000

16 40

Electricity

2,200

17 42

Heat

3,000

18 50

Business Machine Rental

---

19 65

Special Development and Promotional (See Page 9)

44,600

20 67

Sustaining Memberships (See Page 9)

30,140

21 71

Automobile Expense

---

22 74

Travel

---

23 75

Business Relations

500

24 81

Consultants - General

1,000

25 90

Sundry

200

169,840

285,343

311,259

379,988

169,840

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## APPROPRIATIONS AND REVENUES

FUND General

G-16-A

EXPENDITURES/REVENUES — PRECEDING 30 YEARS

## BUDGET

PRELIMINARY BUDGET FOR

APPROVED BUDGET 1964-1965

PAGE



DEPT.: The Commission of Public Docks

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

BUR.: Administration  
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## APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO. 6

G-18-A

EXPENDITURES/REVENUES — PRECEDING 3 YEARS

BUDGET

PRELIMINARY BUDGET FOR

APPROVED BUDGET 1964-1965

|    |  | 6 MONTHS  |           | AS APPROVED | AFTER TRANSFERS | INCR. OR (DECR.)            | AMOUNT | OBJECT | NO.      | NO.      | DESCRIPTION                           | DETAIL  | TOTAL |
|----|--|-----------|-----------|-------------|-----------------|-----------------------------|--------|--------|----------|----------|---------------------------------------|---------|-------|
|    |  | 1961-1962 | 1962-1963 | 1963        | TO DECEMBER 31  | FROM APPROVED JULY 1 BUDGET |        | NUMBER | APPROVED | APPROVED |                                       |         |       |
| 1  |  |           |           |             |                 |                             |        | 1      | 6300     |          | Sales, Traffic and Billing Department |         | 1     |
| 2  |  | 85,114    | 73,887    | 82,640      |                 |                             |        | 2      | 01       |          | Personal Services                     |         | 2     |
| 3  |  |           |           |             |                 |                             |        | 3      |          |          | Materials and Supplies                |         | 3     |
| 4  |  |           | 1,062     |             |                 |                             |        | 4      | 05       |          | Outside Stenographic and Clerical     | 500     | 4     |
| 5  |  | 710       | 869       | 1,000       |                 |                             |        | 5      | 31       |          | Dues and Subscriptions                | 1,000   | 5     |
| 6  |  | 895       | 1,132     | 1,500       |                 |                             |        | 6      | 32       |          | Printing                              | 1,500   | 6     |
| 7  |  | 8,272     | 8,480     | 10,000      |                 |                             |        | 7      | 33       |          | Traffic Representation                | 10,000  | 7     |
| 8  |  | 4,025     | 4,407     | 4,000       |                 |                             |        | 8      | 37       |          | Telephone and Telegraph               | 4,000   | 8     |
| 9  |  | 1,654     | 1,589     | 2,000       |                 |                             |        | 9      | 71       |          | Automobile Expense                    | 2,000   | 9     |
| 10 |  | 3,896     | 10,737    | 8,500       |                 |                             |        | 10     | 74       |          | Travel                                | 9,500   | 10    |
| 11 |  | 8,676     | 6,337     | 9,000       |                 |                             |        | 11     | 75       |          | Business Relations                    | 7,000   | 11    |
| 12 |  |           |           |             |                 |                             |        | 12     | 80       |          | State Industrial Accident Insurance   | 800     | 12    |
| 13 |  | 600       | 136       | 500         |                 |                             |        | 13     | 90       |          | Sundry                                | 500     | 13    |
| 14 |  |           |           |             |                 |                             |        | 14     |          |          |                                       |         | 14    |
| 15 |  | 113,842   | 108,636   | 119,140     |                 |                             |        | 15     |          |          |                                       | 138,394 | 15    |
| 16 |  |           |           |             |                 |                             |        | 16     |          |          |                                       |         | 16    |
| 17 |  |           |           |             |                 |                             |        | 17     |          |          |                                       |         | 17    |
| 18 |  |           |           |             |                 |                             |        | 18     |          |          |                                       |         | 18    |
| 19 |  |           |           |             |                 |                             |        | 19     | 6400     |          | Engineering                           |         | 19    |
| 20 |  | 28,591    | 33,162    | 49,200      |                 |                             |        | 20     | 01       |          | Personal Services                     | 1,300   | 20    |
| 21 |  |           |           |             |                 |                             |        | 21     |          |          | Materials and Services                |         | 21    |
| 22 |  |           | 296       |             |                 |                             |        | 22     | 05       |          | Outside Stenographic and Clerical     | 200     | 22    |
| 23 |  | 90        | 41        | 125         |                 |                             |        | 23     | 31       |          | Dues and Subscriptions                | 200     | 23    |
| 24 |  | 366       | 526       | 600         |                 |                             |        | 24     | 32       |          | Engineering Supplies                  | 1,000   | 24    |
| 25 |  | 2,263     | 1,769     | 2,000       |                 |                             |        | 25     | 37       |          | Telephone and Telegraph               | 1,800   | 25    |
| 26 |  | 3,147     | 2,352     | 3,000       |                 |                             |        | 26     | 71       |          | Automobile Expense                    | 1,500   | 26    |
| 27 |  | 969       | 638       | 1,200       |                 |                             |        | 27     | 74       |          | Travel                                | 1,000   | 27    |
| 28 |  | 751       | 194       | 600         |                 |                             |        | 28     | 75       |          | Business Relations                    | 500     | 28    |
| 29 |  | 4,144     | 4,696     | 3,500       |                 |                             |        | 29     | 81       |          | Consultants - Engineering             | 4,000   | 29    |
| 30 |  |           |           |             |                 |                             |        | 30     | 80       |          | State Industrial Accident Insurance   | 400     | 30    |
| 31 |  | 146       | 113       | 200         |                 |                             |        | 31     | 90       |          | Sundry                                | 200     | 31    |
| 32 |  |           |           |             |                 |                             |        | 32     |          |          |                                       |         | 32    |
| 33 |  | 37,467    | 43,787    | 60,425      |                 |                             |        | 33     |          |          |                                       | 76,622  | 33    |
| 34 |  |           |           |             |                 |                             |        | 34     |          |          |                                       |         | 34    |
| 35 |  |           |           |             |                 |                             |        | 35     |          |          |                                       |         | 35    |
| 36 |  |           |           |             |                 |                             |        | 36     |          |          |                                       |         | 36    |
| 37 |  |           |           |             |                 |                             |        | 37     |          |          |                                       |         | 37    |
| 38 |  |           |           |             |                 |                             |        | 38     |          |          |                                       |         | 38    |
| 39 |  |           |           |             |                 |                             |        | 39     |          |          |                                       |         | 39    |
| 40 |  |           |           |             |                 |                             |        | 40     |          |          |                                       |         | 40    |
| 41 |  |           |           |             |                 |                             |        | 41     |          |          |                                       |         | 41    |
| 42 |  |           |           |             |                 |                             |        | 42     |          |          |                                       |         | 42    |

FISCAL YEAR:

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DEPT.: The Commission of Public Docks

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BUDGET OF THE CITY OF PORTLAND, OREGON  
FOR THE FISCAL YEAR BEGINNING JULY 1, 1964 AND ENDING JUNE 30, 1965

APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO. 7

| EXPENDITURES/REVENUES — PRECEDING 3 YEARS |  |  |  | BUDGET                |                                   | PRELIMINARY BUDGET FOR                            |        | APPROVED BUDGET 1964-1965 |                                          |        |        |
|-------------------------------------------|--|--|--|-----------------------|-----------------------------------|---------------------------------------------------|--------|---------------------------|------------------------------------------|--------|--------|
| 6 MONTHS                                  |  |  |  | AS APPROVED<br>JULY 1 | AFTER TRANSFERS<br>TO DECEMBER 31 | INC. OR (DECR.)<br>FROM APPROVED<br>JULY 1 BUDGET | AMOUNT | OBJECT<br>NUMBER          | DESCRIPTION                              | DETAIL | TOTAL  |
| 1                                         |  |  |  |                       |                                   |                                                   |        | 1 6500                    | Executive                                |        |        |
| 2                                         |  |  |  |                       |                                   |                                                   |        | 2 01                      | Personal Services                        |        | 40,050 |
| 3                                         |  |  |  |                       |                                   |                                                   |        | 3 31                      | Materials and Supplies:                  |        |        |
| 4                                         |  |  |  |                       |                                   |                                                   |        | 4 31                      | Dues and Subscriptions                   | 200    |        |
| 5                                         |  |  |  |                       |                                   |                                                   |        | 5 37                      | Telephone and Telegraph                  | 2,000  |        |
| 6                                         |  |  |  |                       |                                   |                                                   |        | 6 71                      | Automobile Expense                       | 900    |        |
| 7                                         |  |  |  |                       |                                   |                                                   |        | 7 74                      | Travel                                   | 4,000  |        |
| 8                                         |  |  |  |                       |                                   |                                                   |        | 8 75                      | Business Relations                       | 1,500  |        |
| 9                                         |  |  |  |                       |                                   |                                                   |        | 9 80                      | State Industrial Accident Insurance      | 200    |        |
| 10                                        |  |  |  |                       |                                   |                                                   |        | 10 90                     | Sundry                                   | 500    | 9,300  |
| 11                                        |  |  |  |                       |                                   |                                                   |        | 11                        |                                          |        |        |
| 12                                        |  |  |  |                       |                                   |                                                   |        | 12                        |                                          |        | 49,350 |
| 13                                        |  |  |  |                       |                                   |                                                   |        | 13                        |                                          |        |        |
| 14                                        |  |  |  |                       |                                   |                                                   |        | 14                        |                                          |        |        |
| 15                                        |  |  |  |                       |                                   |                                                   |        | 15 6600                   | Financial General Service and Purchasing |        |        |
| 16                                        |  |  |  |                       |                                   |                                                   |        | 16 01                     | Personal Services                        |        | 73,840 |
| 17                                        |  |  |  |                       |                                   |                                                   |        | 17                        | Materials and Supplies:                  |        |        |
| 18                                        |  |  |  |                       |                                   |                                                   |        | 18 05                     | Outside Stenographic and Clerical        | 1,400  |        |
| 19                                        |  |  |  |                       |                                   |                                                   |        | 19 31                     | Dues and Subscriptions                   | 300    |        |
| 20                                        |  |  |  |                       |                                   |                                                   |        | 20 37                     | Telephone and Telegraph                  | 1,500  |        |
| 21                                        |  |  |  |                       |                                   |                                                   |        | 21 50                     | Business Machine Rental                  | 11,000 |        |
| 22                                        |  |  |  |                       |                                   |                                                   |        | 22 71                     | Automobile Expense                       | 400    |        |
| 23                                        |  |  |  |                       |                                   |                                                   |        | 23 74                     | Travel                                   | 500    |        |
| 24                                        |  |  |  |                       |                                   |                                                   |        | 24 75                     | Business Relations                       | 300    |        |
| 25                                        |  |  |  |                       |                                   |                                                   |        | 25 80                     | State Industrial Accident Insurance      | 600    |        |
| 26                                        |  |  |  |                       |                                   |                                                   |        | 26 90                     | Sundry                                   | 500    | 16,500 |
| 27                                        |  |  |  |                       |                                   |                                                   |        | 27                        |                                          |        |        |
| 28                                        |  |  |  |                       |                                   |                                                   |        | 28                        |                                          |        | 90,340 |
| 29                                        |  |  |  |                       |                                   |                                                   |        | 29                        |                                          |        |        |
| 30                                        |  |  |  |                       |                                   |                                                   |        | 30 6700                   | Operations                               |        |        |
| 31                                        |  |  |  |                       |                                   |                                                   |        | 31 01                     | Personal Services                        |        | 53,594 |
| 32                                        |  |  |  |                       |                                   |                                                   |        | 32                        | Materials and Supplies:                  |        |        |
| 33                                        |  |  |  |                       |                                   |                                                   |        | 33 05                     | Outside Stenographic and Clerical        | 600    |        |
| 34                                        |  |  |  |                       |                                   |                                                   |        | 34 31                     | Dues and Subscriptions                   | 100    |        |
| 35                                        |  |  |  |                       |                                   |                                                   |        | 35 37                     | Telephone and Telegraph                  | 1,500  |        |
| 36                                        |  |  |  |                       |                                   |                                                   |        | 36 71                     | Automobile Expense                       | 1,000  |        |
| 37                                        |  |  |  |                       |                                   |                                                   |        | 37 74                     | Travel                                   | 500    |        |
| 38                                        |  |  |  |                       |                                   |                                                   |        | 38 75                     | Business Relations                       | 300    |        |
| 39                                        |  |  |  |                       |                                   |                                                   |        | 39 80                     | State Industrial Accident Insurance      | 500    |        |
| 40                                        |  |  |  |                       |                                   |                                                   |        | 40 90                     | Sundry                                   | 500    | 5,000  |
| 41                                        |  |  |  |                       |                                   |                                                   |        | 41                        |                                          |        |        |
| 42                                        |  |  |  |                       |                                   |                                                   |        | 42                        |                                          |        | 58,594 |

FISCAL YEAR:

ACCOUNT:

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**BUDGET OF THE CITY OF PORTLAND, OREGON**  
FOR THE FISCAL YEAR BEGINNING JULY 1, 1964 AND ENDING JUNE 30, 1965

DEPT.: The Commission of Public Docks

BUR.: Administration

DIV.: Administration

FUNCTION  
NUMBER

APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO. 8

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EXPENDITURES/REVENUES — PRECEDING <sup>2</sup>~~3~~ YEARS

BUDGET

PRELIMINARY BUDGET FOR

APPROVED BUDGET 1964-1965

|    | 1961-1962 | 1962-1963 | 6 MONTHS | AS APPROVED<br>JULY 1<br>1963 | AFTER TRANSFERS<br>TO DECEMBER 31 | INC. OR (DEC.)<br>FROM APPROVED<br>JULY 1 BUDGET | AMOUNT | OBJECT<br>NUMBER | NO.<br>APPROVED | NO.<br>APPROVED | DESCRIPTION                         | DETAIL | TOTAL  |    |
|----|-----------|-----------|----------|-------------------------------|-----------------------------------|--------------------------------------------------|--------|------------------|-----------------|-----------------|-------------------------------------|--------|--------|----|
| 1  |           |           |          |                               |                                   |                                                  |        | 1                | 6800            |                 | Foreign Representation              |        |        | 1  |
| 2  |           |           |          |                               |                                   |                                                  |        | 2                |                 |                 | Materials and Supplies              |        |        | 2  |
| 3  | 1,500     | 6,000     |          |                               |                                   |                                                  |        | 3                | 01              |                 | Agent's Fee                         |        | 6,000  | 3  |
| 4  | 165       | 1,980     |          |                               |                                   |                                                  |        | 4                | 02              |                 | Secretarial Service                 |        | 2,000  | 4  |
| 5  | 96        | 1,500     |          |                               |                                   |                                                  |        | 5                | 03              |                 | Rent                                |        | 1,500  | 5  |
| 6  | 800       | 354       |          |                               |                                   |                                                  |        | 6                | 36              |                 | Office Supplies and Expense         |        | 400    | 6  |
| 7  | 550       | 326       |          |                               |                                   |                                                  |        | 7                | 37              |                 | Telephone and Telegraph             |        | 1,500  | 7  |
| 8  |           |           |          |                               |                                   |                                                  |        | 8                | 39              |                 | Postage                             |        | 200    | 8  |
| 9  | 1,704     | 814       |          |                               |                                   |                                                  |        | 9                | 74              |                 | Travel Expense                      |        | 1,500  | 9  |
| 10 | 1,553     | 901       |          |                               |                                   |                                                  |        | 10               | 75              |                 | Business Representation             |        | 1,400  | 10 |
| 11 | 321       | 818       |          |                               |                                   |                                                  |        | 11               | 90              |                 | Sundry                              |        | 300    | 11 |
| 12 |           |           |          |                               |                                   |                                                  |        | 12               |                 |                 |                                     |        |        | 12 |
| 13 | 6,689     | 12,693    |          | 15,000                        |                                   |                                                  |        | 13               |                 |                 |                                     |        | 15,000 | 13 |
| 14 |           |           |          |                               |                                   |                                                  |        | 14               |                 |                 |                                     |        |        | 14 |
| 15 |           |           |          |                               |                                   |                                                  |        | 15               |                 |                 |                                     |        |        | 15 |
| 16 |           |           |          |                               |                                   |                                                  |        | 16               |                 |                 |                                     |        |        | 16 |
| 17 |           |           |          |                               |                                   |                                                  |        | 17               |                 |                 |                                     |        |        | 17 |
| 18 |           |           |          |                               |                                   |                                                  |        | 18               | 6900            |                 | Superintendents - Maintenance       |        |        | 18 |
| 19 | 26,658    | 37,217    |          | 29,304                        |                                   |                                                  |        | 19               | 01              |                 | Personal Services                   |        | 29,414 | 19 |
| 20 |           |           |          |                               |                                   |                                                  |        | 20               |                 |                 | Materials and Services:             |        |        | 20 |
| 21 |           |           |          |                               |                                   |                                                  |        | 21               | 71              |                 | Automobile Expense                  | 1,000  |        | 21 |
| 22 |           | 516       |          |                               |                                   |                                                  |        | 22               | 80              |                 | State Industrial Accident Insurance | 400    | 1,400  | 22 |
| 23 |           |           |          |                               |                                   |                                                  |        | 23               |                 |                 |                                     |        |        | 23 |
| 24 | 26,658    | 37,733    |          | 29,304                        |                                   |                                                  |        | 24               |                 |                 |                                     |        | 30,814 | 24 |
| 25 |           |           |          |                               |                                   |                                                  |        | 25               |                 |                 |                                     |        |        | 25 |
| 26 |           |           |          |                               |                                   |                                                  |        | 26               |                 |                 |                                     |        |        | 26 |
| 27 |           |           |          |                               |                                   |                                                  |        | 27               |                 |                 |                                     |        |        | 27 |
| 28 |           |           |          |                               |                                   |                                                  |        | 28               |                 |                 |                                     |        |        | 28 |
| 29 |           |           |          |                               |                                   |                                                  |        | 29               |                 |                 |                                     |        |        | 29 |
| 30 |           |           |          |                               |                                   |                                                  |        | 30               |                 |                 |                                     |        |        | 30 |
| 31 |           |           |          |                               |                                   |                                                  |        | 31               |                 |                 |                                     |        |        | 31 |
| 32 |           |           |          |                               |                                   |                                                  |        | 32               |                 |                 |                                     |        |        | 32 |
| 33 |           |           |          |                               |                                   |                                                  |        | 33               |                 |                 |                                     |        |        | 33 |
| 34 |           |           |          |                               |                                   |                                                  |        | 34               |                 |                 |                                     |        |        | 34 |
| 35 |           |           |          |                               |                                   |                                                  |        | 35               |                 |                 |                                     |        |        | 35 |
| 36 |           |           |          |                               |                                   |                                                  |        | 36               |                 |                 |                                     |        |        | 36 |
| 37 |           |           |          |                               |                                   |                                                  |        | 37               |                 |                 |                                     |        |        | 37 |
| 38 |           |           |          |                               |                                   |                                                  |        | 38               |                 |                 |                                     |        |        | 38 |
| 39 |           |           |          |                               |                                   |                                                  |        | 39               |                 |                 |                                     |        |        | 39 |
| 40 |           |           |          |                               |                                   |                                                  |        | 40               |                 |                 |                                     |        |        | 40 |
| 41 |           |           |          |                               |                                   |                                                  |        | 41               |                 |                 |                                     |        |        | 41 |
| 42 |           |           |          |                               |                                   |                                                  |        | 42               |                 |                 |                                     |        |        | 42 |

FISCAL YEAR:

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DEPT.: The Commission of Public Docks

BUR.: Administration

DIV.: G-18-A

BUDGET OF THE CITY OF PORTLAND, OREGON  
FOR THE FISCAL YEAR BEGINNING JULY 1, 1964 AND ENDING JUNE 30, 1965

APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO. 9

| EXPENDITURES/REVENUES — PRECEDING YEARS |           |          |             | BUDGET          |                             | PRELIMINARY BUDGET FOR |        | APPROVED BUDGET 1964-1965 |          |                                                |        |        |
|-----------------------------------------|-----------|----------|-------------|-----------------|-----------------------------|------------------------|--------|---------------------------|----------|------------------------------------------------|--------|--------|
| Actual                                  |           | 6 MONTHS | AS APPROVED | AFTER TRANSFERS | (INC. OR DEC.)              | AMOUNT                 | OBJECT | NO.                       | NO.      | DESCRIPTION                                    | DETAIL | TOTAL  |
| 1961-1962                               | 1962-1963 |          | JULY 1 1963 | TO DECEMBER 31  | FROM APPROVED JULY 1 BUDGET |                        | NUMBER | AS                        | APPROVED |                                                |        |        |
| 2,176                                   | 157       |          | 5,000       |                 |                             |                        | 1      | 6165                      |          | Special Development and Promotional            |        |        |
|                                         |           |          |             |                 |                             |                        | 2      |                           |          | Japan-American Mayors' Conference              |        | 100    |
| 225                                     | 542       |          | 22,000      |                 |                             |                        | 3      |                           |          | American Association of Port                   |        |        |
|                                         | 255       |          |             |                 |                             |                        | 4      |                           |          | Authorities Convention                         |        | 1,500  |
|                                         | 849       |          | 2,400       |                 |                             |                        | 5      |                           |          | Pacific Coast Port Authorities Convention      |        |        |
|                                         |           |          |             |                 |                             |                        | 6      |                           |          | Washington, D.C. Representation                |        | 4,200  |
| 1,083                                   | 6,031     |          | 6,625       |                 |                             |                        | 7      |                           |          | Commissioners Secretarial and Social           |        |        |
|                                         | 2,596     |          | 1,000       |                 |                             |                        | 8      |                           |          | Project Expense                                |        | 7,000  |
|                                         |           |          |             |                 |                             |                        | 9      |                           |          | AISEC Student Program                          |        | 1,800  |
| 1,860                                   | 695       |          | 1300        |                 |                             |                        | 10     |                           |          | Oregon Museum of Science and Industry          |        |        |
| 18,216                                  | 4,185     |          | 20,000      |                 |                             |                        | 11     |                           |          | Exhibit                                        |        |        |
|                                         |           |          |             |                 |                             |                        | 12     |                           |          | Others                                         |        | 30,000 |
| 23,560                                  | 15,310    |          | 57,825      |                 |                             |                        | 13     |                           |          | Cross Operations, Miscellaneous                |        |        |
|                                         |           |          |             |                 |                             |                        | 14     |                           |          | Total - To Page 4                              |        | 44,600 |
|                                         |           |          |             |                 |                             |                        | 15     |                           |          | Utilities Provided                             |        |        |
|                                         |           |          |             |                 |                             |                        | 16     |                           |          | Dock Damage Reimbursement                      |        |        |
|                                         |           |          |             |                 |                             |                        | 17     |                           |          | Sundry                                         |        |        |
|                                         |           |          |             |                 |                             |                        | 18     |                           |          |                                                |        |        |
|                                         |           |          |             |                 |                             |                        | 19     |                           |          |                                                |        |        |
| 12,000                                  | 12,000    |          | 12,000      |                 |                             |                        | 20     | 6167                      |          | Sustaining Memberships                         |        |        |
| 3,130                                   | 7,756     |          | 6,252       |                 |                             |                        | 21     |                           |          | Portland Freight Traffic Association           | 12,000 |        |
| 400                                     | 400       |          | 4,000       |                 |                             |                        | 22     |                           |          | Northwest Marine Terminal Association          | 8,000  |        |
| 5,216                                   | 6,000     |          | 5,000       |                 |                             |                        | 23     |                           |          | Pacific Coast Association of Port Authorities  | 2,400  |        |
|                                         |           |          | 1,500       |                 |                             |                        | 24     |                           |          | Inland Empire Waterways Association            | 5,000  |        |
| 450                                     | 990       |          | 450         |                 |                             |                        | 25     |                           |          | Merchants Exchange                             | 1,500  |        |
|                                         |           |          |             |                 |                             |                        | 26     |                           |          | American Association of Port Authorities       | 540    |        |
| 100                                     | 100       |          | 100         |                 |                             |                        | 27     |                           |          | International Association of Ports and Harbors | 250    |        |
| 150                                     | 150       |          | 150         |                 |                             |                        | 28     |                           |          | National Rivers and Harbors Congress           | 100    |        |
| 120                                     | 120       |          | 120         |                 |                             |                        | 29     |                           |          | Northwest Rivers and Harbors Congress          | 150    |        |
| 75                                      | 495       |          | 75          |                 |                             |                        | 30     |                           |          | Portland Chamber of Commerce                   | 120    |        |
|                                         |           |          |             |                 |                             |                        | 31     |                           |          | Oregon Public Port Authorities Association     | 75     |        |
| 21,641                                  | 28,011    |          | 29,647      |                 |                             |                        | 32     |                           |          | Total - To Page 4                              | 30,140 |        |
|                                         |           |          |             |                 |                             |                        | 33     |                           |          |                                                |        |        |
|                                         |           |          |             |                 |                             |                        | 34     |                           |          |                                                |        |        |
|                                         |           |          |             |                 |                             |                        | 35     |                           |          |                                                |        |        |
|                                         |           |          |             |                 |                             |                        | 36     |                           |          |                                                |        |        |
|                                         |           |          |             |                 |                             |                        | 37     |                           |          |                                                |        |        |
|                                         |           |          |             |                 |                             |                        | 38     |                           |          |                                                |        |        |
|                                         |           |          |             |                 |                             |                        | 39     |                           |          |                                                |        |        |
|                                         |           |          |             |                 |                             |                        | 40     |                           |          |                                                |        |        |
|                                         |           |          |             |                 |                             |                        | 41     |                           |          |                                                |        |        |
|                                         |           |          |             |                 |                             |                        | 42     |                           |          |                                                |        |        |

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ACCOUNT:

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DEPT.: The Commission of Public Docks

BUDGET OF THE CITY OF PORTLAND, OREGON  
FOR THE FISCAL YEAR BEGINNING JULY 1, 1964 AND ENDING JUNE 30, 1965

BUR.: Operations - Terminal No. 1  
DIV.: Operations - Terminal No. 1

FUNCTION  
NUMBER

APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO. 10

| EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS |           |           |          | BUDGET                        |                                   | PRELIMINARY BUDGET FOR                             |        | APPROVED BUDGET 1964-1965 |                           |                                     |           |           |
|-----------------------------------------------|-----------|-----------|----------|-------------------------------|-----------------------------------|----------------------------------------------------|--------|---------------------------|---------------------------|-------------------------------------|-----------|-----------|
|                                               | 1961-1962 | 1962-1963 | 6 MONTHS | AS APPROVED<br>JULY 1<br>1963 | AFTER TRANSFERS<br>TO DECEMBER 31 | INCR. OR (DECR.)<br>FROM APPROVED<br>JULY 1 BUDGET | AMOUNT | OBJECT<br>NUMBER          | NO.<br>AP-<br>PROV.<br>ED | DESCRIPTION                         | DETAIL    | TOTAL     |
| 1                                             |           |           |          |                               |                                   |                                                    |        | 1 4100                    |                           | Revenues                            |           | 1         |
| 2                                             | 334,272   | 350,500   |          | 350,000                       |                                   |                                                    |        | 2 01                      |                           | Wharfage                            |           | 395,000 2 |
| 3                                             | 3,449     | 4,569     |          | 5,000                         |                                   |                                                    |        | 3 02                      |                           | Wharf Demurrage                     |           | 4,500 3   |
| 4                                             | 47,429    | 39,859    |          | 40,000                        |                                   |                                                    |        | 4 03                      |                           | Storage                             |           | 40,000 4  |
| 5                                             | 74,032    | 68,050    |          | 90,000                        |                                   |                                                    |        | 5 04                      |                           | Dockage                             |           | 85,000 5  |
| 6                                             | 426,439   | 451,328   |          | 450,000                       |                                   |                                                    |        | 6 05                      |                           | Service Charges                     |           | 525,000 6 |
| 7                                             | 7,373     | 19,100    |          | 15,000                        |                                   |                                                    |        | 7 06                      |                           | Car Loading                         |           | 17,000 7  |
| 8                                             | 137,366   | 141,251   |          | 165,000                       |                                   |                                                    |        | 8 07                      |                           | Car Unloading                       |           | 175,000 8 |
| 9                                             | 14,698    | 18,957    |          | 14,000                        |                                   |                                                    |        | 9 08                      |                           | Truck Loading and Unloading         |           | 25,000 9  |
| 10                                            | 1,085     | 1,435     |          | 1,000                         |                                   |                                                    |        | 10 09                     |                           | Yarding                             |           | 2,000 10  |
| 11                                            | 5,228     | 5,376     |          | 5,000                         |                                   |                                                    |        | 11 10                     |                           | Miscellaneous Services              |           | 7,000 11  |
| 12                                            | 29,333    | 28,602    |          | 32,000                        |                                   |                                                    |        | 12 13                     |                           | Boarding and Deboarding             |           | 10,000 12 |
| 13                                            | --        | --        |          | 1,000                         |                                   |                                                    |        | 13 15                     |                           | Crane Operations, Miscellaneous     |           | 2,000 13  |
| 14                                            | 6,312     | 7,309     |          | 8,000                         |                                   |                                                    |        | 14 23                     |                           | Recovering                          |           | 8,000 14  |
| 15                                            | 5,031     | 7,539     |          | 9,000                         |                                   |                                                    |        | 15 40-41-42               |                           | Utilities Furnished                 |           | 8,000 15  |
| 16                                            | 913       | 147       |          | 1,000                         |                                   |                                                    |        | 16 88                     |                           | Dock Damage Reimbursement           |           | -- 16     |
| 17                                            | 429       | 152       |          | 1,000                         |                                   |                                                    |        | 17 90                     |                           | Sundry                              |           | 1,000 17  |
| 18                                            |           |           |          |                               |                                   |                                                    |        | 18                        |                           |                                     |           | 18        |
| 19                                            | 1,093,389 | 1,144,174 |          | 1,187,000                     |                                   |                                                    |        | 19                        |                           |                                     | 1,304,500 | 19        |
| 20                                            |           |           |          |                               |                                   |                                                    |        | 20                        |                           |                                     |           | 20        |
| 21                                            |           |           |          |                               |                                   |                                                    |        | 21                        |                           |                                     |           | 21        |
| 22                                            |           |           |          |                               |                                   |                                                    |        | 22                        |                           |                                     |           | 22        |
| 23                                            |           |           |          |                               |                                   |                                                    |        | 23                        |                           | For Expense and Net from Operations |           | 23        |
| 24                                            |           |           |          |                               |                                   |                                                    |        | 24                        |                           | See Following Page                  |           | 24        |
| 25                                            |           |           |          |                               |                                   |                                                    |        | 25                        |                           |                                     |           | 25        |
| 26                                            |           |           |          |                               |                                   |                                                    |        | 26                        |                           |                                     |           | 26        |
| 27                                            |           |           |          |                               |                                   |                                                    |        | 27                        |                           |                                     |           | 27        |
| 28                                            |           |           |          |                               |                                   |                                                    |        | 28                        |                           |                                     |           | 28        |
| 29                                            |           |           |          |                               |                                   |                                                    |        | 29                        |                           |                                     |           | 29        |
| 30                                            |           |           |          |                               |                                   |                                                    |        | 30                        |                           |                                     |           | 30        |
| 31                                            |           |           |          |                               |                                   |                                                    |        | 31                        |                           |                                     |           | 31        |
| 32                                            |           |           |          |                               |                                   |                                                    |        | 32                        |                           |                                     |           | 32        |
| 33                                            |           |           |          |                               |                                   |                                                    |        | 33                        |                           |                                     |           | 33        |
| 34                                            |           |           |          |                               |                                   |                                                    |        | 34                        |                           |                                     |           | 34        |
| 35                                            |           |           |          |                               |                                   |                                                    |        | 35                        |                           |                                     |           | 35        |
| 36                                            |           |           |          |                               |                                   |                                                    |        | 36                        |                           |                                     |           | 36        |
| 37                                            |           |           |          |                               |                                   |                                                    |        | 37                        |                           |                                     |           | 37        |
| 38                                            |           |           |          |                               |                                   |                                                    |        | 38                        |                           |                                     |           | 38        |
| 39                                            |           |           |          |                               |                                   |                                                    |        | 39                        |                           |                                     |           | 39        |
| 40                                            |           |           |          |                               |                                   |                                                    |        | 40                        |                           |                                     |           | 40        |
| 41                                            |           |           |          |                               |                                   |                                                    |        | 41                        |                           |                                     |           | 41        |
| 42                                            |           |           |          |                               |                                   |                                                    |        | 42                        |                           |                                     |           | 42        |

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ACCOUNT:

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DEPT.: The Commission of Public Docks

BUR.: Operations - Terminal No. 1

DIV.: FUNCTION NUMBER

G-18-A

BUDGET OF THE CITY OF PORTLAND, OREGON  
FOR THE FISCAL YEAR BEGINNING JULY 1, 1964 AND ENDING JUNE 30, 1965

APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO. 11

| EXPENDITURES, REVENUES — PRECEDING YEARS |           |          |                             | BUDGET                            |                                                | PRELIMINARY BUDGET FOR |                  | APPROVED BUDGET 1964-1965 |                 | DESCRIPTION                         | DETAIL  | TOTAL   |
|------------------------------------------|-----------|----------|-----------------------------|-----------------------------------|------------------------------------------------|------------------------|------------------|---------------------------|-----------------|-------------------------------------|---------|---------|
| 1961-1962                                | 1962-1963 | 6 MONTHS | AS APPROVED<br>JULY 1, 1963 | AFTER TRANSFERS<br>TO DECEMBER 31 | INC. OR DEC.<br>FROM APPROVED<br>JULY 1 BUDGET | AMOUNT                 | OBJECT<br>NUMBER | NO.<br>APPROVED           | NO.<br>APPROVED |                                     |         |         |
|                                          |           |          |                             |                                   |                                                |                        | 1                | 5100                      |                 | Expenses                            |         |         |
|                                          |           |          |                             |                                   |                                                |                        | 2                |                           |                 | Personal Services:                  |         |         |
| 72,932                                   | 79,817    |          | 75,555                      |                                   |                                                |                        | 3                | 01                        |                 | Administrative Salaries             | 71,868  |         |
| 43,731                                   | 42,978    |          | 45,753                      |                                   |                                                |                        | 4                | 02                        |                 | Security Police                     | 48,388  | 120,256 |
|                                          |           |          |                             |                                   |                                                |                        | 5                |                           |                 | Materials and Services:             |         |         |
|                                          | 1,810     |          | 2,500                       |                                   |                                                |                        | 6                | 04                        |                 | Contract Janitorial Service         | 2,500   |         |
| 254,544                                  | 268,754   |          | 280,000                     |                                   |                                                |                        | 7                | 05                        |                 | Checkers and Supervisors            | 310,000 |         |
| 6,383                                    | 10,054    |          | 9,000                       |                                   |                                                |                        | 8                | 06                        |                 | Car Loading                         | 10,000  |         |
| 77,272                                   | 88,424    |          | 110,000                     |                                   |                                                |                        | 9                | 07                        |                 | Car Unloading                       | 100,000 |         |
| 22,631                                   | 29,197    |          | 26,000                      |                                   |                                                |                        | 10               | 08                        |                 | Truck Loading and Unloading         | 35,000  |         |
| 18,236                                   | 16,986    |          | 16,000                      |                                   |                                                |                        | 11               | 09                        |                 | Yarding                             | 18,000  |         |
| 12,609                                   | 4,935     |          | 5,000                       |                                   |                                                |                        | 12               | 10                        |                 | Miscellaneous Labor Services        | 5,000   |         |
| 2,290                                    | 1,832     |          | 2,000                       |                                   |                                                |                        | 13               | 11                        |                 | Expense, N.O.S.                     | 2,000   |         |
| 8,514                                    | 6,141     |          | 8,000                       |                                   |                                                |                        | 14               | 13                        |                 | Boarding and Deboarding             | 8,000   |         |
| 37,545                                   | 38,539    |          | 37,000                      |                                   |                                                |                        | 15               | 14                        |                 | Foreman                             | 40,000  |         |
| 50                                       | 143       |          | 500                         |                                   |                                                |                        | 16               | 15                        |                 | Crane Operations, Miscellaneous     | 500     |         |
| 26,128                                   | 28,355    |          | 26,000                      |                                   |                                                |                        | 17               | 17                        |                 | Cleaning and Housekeeping           | 28,000  |         |
| 51,305                                   | 57,387    |          | 53,550                      |                                   |                                                |                        | 18               | 20                        |                 | Maintenance (See Page 12)           | 55,600  |         |
| 46,121                                   | 58,805    |          | 46,600                      |                                   |                                                |                        | 19               | 21                        |                 | Equipment Maintenance (See Page 19) | 55,000  |         |
| 5,646                                    | 6,960     |          | 7,000                       |                                   |                                                |                        | 20               | 23                        |                 | Recovering                          | 7,000   |         |
| 4,834                                    | 2,041     |          | 4,000                       |                                   |                                                |                        | 21               | 34-80                     |                 | Cargo Claims                        | 2,000   |         |
| 1,250                                    |           |          | 1,000                       |                                   |                                                |                        | 22               | -81                       |                 | Property Damage Claims              | 500     |         |
| 5,683                                    | 5,159     |          | 5,000                       |                                   |                                                |                        | 23               | 35                        |                 | Dock Supplies                       | 5,000   |         |
| 2,706                                    | 2,629     |          | 2,000                       |                                   |                                                |                        | 24               | 36                        |                 | Office Supplies                     | 2,500   |         |
| 4,076                                    | 3,965     |          | 4,000                       |                                   |                                                |                        | 25               | 37                        |                 | Telephone and Telegraph             | 5,500   |         |
| 18,157                                   | 18,488    |          | 17,000                      |                                   |                                                |                        | 26               | 40                        |                 | Electricity                         | 18,000  |         |
| 5,842                                    | 5,887     |          | 6,000                       |                                   |                                                |                        | 27               | 41                        |                 | Water                               | 6,000   |         |
| 2,338                                    | 2,658     |          | 2,000                       |                                   |                                                |                        | 28               | 42                        |                 | Heat and Fuel                       | 2,000   |         |
| 580                                      | 585       |          | 600                         |                                   |                                                |                        | 29               | 71                        |                 | Automobile Expense                  | 600     |         |
| 1,422                                    | 874       |          | 1,400                       |                                   |                                                |                        | 30               | 72                        |                 | A. D. T. Service                    | 1,134   |         |
|                                          |           |          |                             |                                   |                                                |                        | 31               | 80                        |                 | State Industrial Accident Insurance | 7,800   |         |
| 140                                      |           |          | 500                         |                                   |                                                |                        | 32               | 88                        |                 | Dock Damage Expense                 |         |         |
| 1,616                                    | 1,167     |          | 2,000                       |                                   |                                                |                        | 33               | 90                        |                 | Sundry                              | 1,500   | 729,134 |
| 734,585                                  | 784,618   |          | 795,958                     |                                   |                                                |                        | 34               |                           |                 |                                     |         | 849,390 |
|                                          |           |          |                             |                                   |                                                |                        | 35               |                           |                 |                                     |         |         |
|                                          |           |          |                             |                                   |                                                |                        | 36               |                           |                 |                                     |         |         |
|                                          |           |          |                             |                                   |                                                |                        | 37               |                           |                 | Net From Operations                 |         | 455,110 |
|                                          |           |          |                             |                                   |                                                |                        | 38               |                           |                 |                                     |         |         |
|                                          |           |          |                             |                                   |                                                |                        | 39               |                           |                 |                                     |         |         |
|                                          |           |          |                             |                                   |                                                |                        | 40               |                           |                 |                                     |         |         |
|                                          |           |          |                             |                                   |                                                |                        | 41               |                           |                 |                                     |         |         |
|                                          |           |          |                             |                                   |                                                |                        | 42               |                           |                 |                                     |         |         |

FISCAL YEAR:

ACCOUNT:

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DEPT.: The Commission Of Public Docks

BUR.: Maintenance - Terminal No. 1

DIV.: 2

G-16-A

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

APPROPRIATIONS AND REVENUES

General

BUR. PAGE NO. 12

EXPENDITURES/REVENUES — PRECEDING 3 YEARS

BUDGET

PRELIMINARY BUDGET FOR

APPROVED BUDGET 1964-1965

|    | Actual    |           | 6 MONTHS | AS APPROVED<br>1963 | AFTER TRANSFERS<br>TO DECEMBER 31 | PRELIMINARY BUDGET FOR<br>(INC OR DECR)<br>FROM APPROVED<br>JULY 1 BUDGET | AMOUNT | OBJECT<br>NUMBER | NO.<br>APPROVED | NO.<br>APPROVED | DESCRIPTION            | DETAIL | TOTAL  |    |
|----|-----------|-----------|----------|---------------------|-----------------------------------|---------------------------------------------------------------------------|--------|------------------|-----------------|-----------------|------------------------|--------|--------|----|
|    | 1961-1962 | 1962-1963 |          |                     |                                   |                                                                           |        |                  |                 |                 |                        |        |        |    |
| 1  |           |           |          |                     |                                   |                                                                           |        | 1                | 5120            |                 | Maintenance            |        |        | 1  |
| 2  | 7,870     | 8,365     |          | 8,000               |                                   |                                                                           |        | 2                | -01             |                 | Routine Inspection     |        | 6,000  | 2  |
| 3  | 14,261    | 15,005    |          | 14,000              |                                   |                                                                           |        | 3                | -02             |                 | General                |        | 17,000 | 3  |
| 4  | 632       | 1,392     |          | 500                 |                                   |                                                                           |        | 4                | -03             |                 | South Open Area        |        | 500    | 4  |
| 5  | 3,202     | 4,997     |          | 4,000               |                                   |                                                                           |        | 5                | -04             |                 | Berth 1                |        | 4,000  | 5  |
| 6  | 406       | 197       |          | 600                 |                                   |                                                                           |        | 6                | -05             |                 | Warehouse 1            |        | 600    | 6  |
| 7  | 586       | 1,201     |          | 1,000               |                                   |                                                                           |        | 7                | -06             |                 | Annex Building         |        | 1,000  | 7  |
| 8  | 2,324     | 3,534     |          | 8,000               |                                   |                                                                           |        | 8                | -07             |                 | Berth 3                |        | 8,000  | 8  |
| 9  | 1,371     | 2,229     |          | 500                 |                                   |                                                                           |        | 9                | -08             |                 | Berth 2                |        | 2,000  | 9  |
| 10 | 1,309     | 13        |          | —                   |                                   |                                                                           |        | 10               | -09             |                 | Berths 4 and 5         |        | —      | 10 |
| 11 | 2,214     | 1,048     |          | 2,200               |                                   |                                                                           |        | 11               | -10             |                 | Shops                  |        | 2,000  | 11 |
| 12 | 1,930     | 3,353     |          | 1,500               |                                   |                                                                           |        | 12               | -11             |                 | Berth 6                |        | 1,200  | 12 |
| 13 | 2,924     | 2,696     |          | 1,500               |                                   |                                                                           |        | 13               | -12             |                 | Berth 7                |        | 2,000  | 13 |
| 14 | 1,170     | 1,633     |          | 1,500               |                                   |                                                                           |        | 14               | -13             |                 | Berth 8                |        | 1,600  | 14 |
| 15 | 490       | 928       |          | 500                 |                                   |                                                                           |        | 15               | -14             |                 | Lumber Dock, Open Area |        | 500    | 15 |
| 16 | 214       | 311       |          | 600                 |                                   |                                                                           |        | 16               | -15             |                 | Transit Warehouse      |        | 500    | 16 |
| 17 | 773       | 1,859     |          | 900                 |                                   |                                                                           |        | 17               | -16             |                 | Slits and Harbors      |        | 900    | 17 |
| 18 | 20        | 121       |          | 200                 |                                   |                                                                           |        | 18               | -18             |                 | Shear Leg Crane        |        | 200    | 18 |
| 19 | 3,090     | 823       |          | 800                 |                                   |                                                                           |        | 19               | -19             |                 | Warehouse 3            |        | 800    | 19 |
| 20 | 6,041     | 6,408     |          | 6,000               |                                   |                                                                           |        | 20               | -26             |                 | Tracks                 |        | 6,000  | 20 |
| 21 | 476       | 971       |          | 1,000               |                                   |                                                                           |        | 21               | -27             |                 | Fences                 |        | 500    | 21 |
| 22 | —         | 303       |          | 250                 |                                   |                                                                           |        | 22               | -35             |                 | High Tank              |        | 300    | 22 |
| 23 |           |           |          |                     |                                   |                                                                           |        | 23               |                 |                 |                        |        |        | 23 |
| 24 | 51,305    | 57,387    |          | 53,550              |                                   |                                                                           |        | 24               |                 |                 |                        |        |        | 24 |
| 25 |           |           |          |                     |                                   |                                                                           |        | 25               |                 |                 |                        |        | 55,600 | 25 |
| 26 |           |           |          |                     |                                   |                                                                           |        | 26               |                 |                 |                        |        |        | 26 |
| 27 |           |           |          |                     |                                   |                                                                           |        | 27               |                 |                 |                        |        |        | 27 |
| 28 |           |           |          |                     |                                   |                                                                           |        | 28               |                 |                 |                        |        |        | 28 |
| 29 |           |           |          |                     |                                   |                                                                           |        | 29               |                 |                 |                        |        |        | 29 |
| 30 |           |           |          |                     |                                   |                                                                           |        | 30               |                 |                 |                        |        |        | 30 |
| 31 |           |           |          |                     |                                   |                                                                           |        | 31               |                 |                 |                        |        |        | 31 |
| 32 |           |           |          |                     |                                   |                                                                           |        | 32               |                 |                 |                        |        |        | 32 |
| 33 |           |           |          |                     |                                   |                                                                           |        | 33               |                 |                 |                        |        |        | 33 |
| 34 |           |           |          |                     |                                   |                                                                           |        | 34               |                 |                 |                        |        |        | 34 |
| 35 |           |           |          |                     |                                   |                                                                           |        | 35               |                 |                 |                        |        |        | 35 |
| 36 |           |           |          |                     |                                   |                                                                           |        | 36               |                 |                 |                        |        |        | 36 |
| 37 |           |           |          |                     |                                   |                                                                           |        | 37               |                 |                 |                        |        |        | 37 |
| 38 |           |           |          |                     |                                   |                                                                           |        | 38               |                 |                 |                        |        |        | 38 |
| 39 |           |           |          |                     |                                   |                                                                           |        | 39               |                 |                 |                        |        |        | 39 |
| 40 |           |           |          |                     |                                   |                                                                           |        | 40               |                 |                 |                        |        |        | 40 |
| 41 |           |           |          |                     |                                   |                                                                           |        | 41               |                 |                 |                        |        |        | 41 |
| 42 |           |           |          |                     |                                   |                                                                           |        | 42               |                 |                 |                        |        |        | 42 |

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

BUR.: Operations - Terminal No. 2

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## APPROPRIATIONS AND REVENUES

FUND: General

BUR. PAGE NO. 13

G-16-A

| EXPENDITURES/REVENUES — PRECEDING 3 YEARS |         |           |             | BUDGET          | PRELIMINARY BUDGET FOR |                             |        |          | APPROVED BUDGET 1964-1965 |                                     |        |         |
|-------------------------------------------|---------|-----------|-------------|-----------------|------------------------|-----------------------------|--------|----------|---------------------------|-------------------------------------|--------|---------|
|                                           |         | 6 MONTHS  | AS APPROVED | AFTER TRANSFERS | INCR. OR (DECR.)       | AMOUNT                      | OBJECT | NO.      | NO.                       | DESCRIPTION                         | DETAIL | TOTAL   |
|                                           |         | 1961-1962 | 1962-1963   | 1963            | TO DECEMBER 31         | FROM APPROVED JULY 1 BUDGET | NUMBER | ASS.     | APPROV.                   |                                     |        |         |
| 1                                         |         |           |             |                 |                        |                             | 1      | 4200     |                           | Revenues                            |        |         |
| 2                                         | 121,766 | 120,358   | 122,000     |                 |                        |                             | 2      | 01       |                           | Wharfage                            |        | 120,000 |
| 3                                         | 1,445   | 2,858     | 1,500       |                 |                        |                             | 3      | 02       |                           | Wharf Demurrage                     |        | 2,000   |
| 4                                         | 8,382   | 12,037    | 8,000       |                 |                        |                             | 4      | 03       |                           | Storage                             |        | 12,000  |
| 5                                         | 25,317  | 24,264    | 32,000      |                 |                        |                             | 5      | 04       |                           | Dockage                             |        | 29,000  |
| 6                                         | 172,141 | 144,838   | 170,000     |                 |                        |                             | 6      | 05       |                           | Service Charges                     |        | 175,000 |
| 7                                         | 3,551   | 12,983    | 8,000       |                 |                        |                             | 7      | 06       |                           | Car Loading                         |        | 8,000   |
| 8                                         | 45,482  | 25,327    | 40,000      |                 |                        |                             | 8      | 07       |                           | Car Unloading                       |        | 35,500  |
| 9                                         | 5,540   | 7,590     | 5,000       |                 |                        |                             | 9      | 08       |                           | Truck Loading and Unloading         |        | 9,000   |
| 10                                        | 1,907   | 1,431     | 2,000       |                 |                        |                             | 10     | 10       |                           | Miscellaneous Services              |        | 3,000   |
| 11                                        | 7,712   | 7,283     | 7,000       |                 |                        |                             | 11     | 13       |                           | Boarding and Deboarding             |        | 4,000   |
| 12                                        | 689     | 808       | 500         |                 |                        |                             | 12     | 23       |                           | Recovering                          |        | 1,000   |
| 13                                        | 2,332   | 1,490     | 3,000       |                 |                        |                             | 13     | 40-41-42 |                           | Utilities Furnished                 |        | 2,000   |
| 14                                        | 324     | 990       | 500         |                 |                        |                             | 14     | 88       |                           | Dock Damage Reimbursements          |        |         |
| 15                                        | 171     | 257       | 300         |                 |                        |                             | 15     | 90       |                           | Sundry                              |        | 300     |
| 16                                        |         |           |             |                 |                        |                             | 16     |          |                           | Chairs and Furniture                |        |         |
| 17                                        | 396,759 | 362,514   | 399,800     |                 |                        |                             | 17     |          |                           | Maintenance (See Page 19)           |        | 400,800 |
| 18                                        |         |           |             |                 |                        |                             | 18     |          |                           | Spot and Maintenance (See Page 19)  |        |         |
| 19                                        |         |           |             |                 |                        |                             | 19     |          |                           | Tramway                             |        |         |
| 20                                        |         |           |             |                 |                        |                             | 20     |          |                           | Cargo Chutes                        |        |         |
| 21                                        |         |           |             |                 |                        |                             | 21     |          |                           | Overhauling                         |        |         |
| 22                                        |         |           |             |                 |                        |                             | 22     |          |                           | For Expense and Net From Operations |        |         |
| 23                                        |         |           |             |                 |                        |                             | 23     |          |                           | See Following Page.                 |        |         |
| 24                                        |         |           |             |                 |                        |                             | 24     |          |                           |                                     |        |         |
| 25                                        |         |           |             |                 |                        |                             | 25     |          |                           |                                     |        |         |
| 26                                        |         |           |             |                 |                        |                             | 26     |          |                           |                                     |        |         |
| 27                                        |         |           |             |                 |                        |                             | 27     |          |                           |                                     |        |         |
| 28                                        |         |           |             |                 |                        |                             | 28     |          |                           |                                     |        |         |
| 29                                        |         |           |             |                 |                        |                             | 29     |          |                           |                                     |        |         |
| 30                                        |         |           |             |                 |                        |                             | 30     |          |                           |                                     |        |         |
| 31                                        |         |           |             |                 |                        |                             | 31     |          |                           |                                     |        |         |
| 32                                        |         |           |             |                 |                        |                             | 32     |          |                           |                                     |        |         |
| 33                                        |         |           |             |                 |                        |                             | 33     |          |                           |                                     |        |         |
| 34                                        |         |           |             |                 |                        |                             | 34     |          |                           |                                     |        |         |
| 35                                        |         |           |             |                 |                        |                             | 35     |          |                           |                                     |        |         |
| 36                                        |         |           |             |                 |                        |                             | 36     |          |                           |                                     |        |         |
| 37                                        |         |           |             |                 |                        |                             | 37     |          |                           |                                     |        |         |
| 38                                        |         |           |             |                 |                        |                             | 38     |          |                           |                                     |        |         |
| 39                                        |         |           |             |                 |                        |                             | 39     |          |                           |                                     |        |         |
| 40                                        |         |           |             |                 |                        |                             | 40     |          |                           |                                     |        |         |
| 41                                        |         |           |             |                 |                        |                             | 41     |          |                           |                                     |        |         |
| 42                                        |         |           |             |                 |                        |                             | 42     |          |                           |                                     |        |         |

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## APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO. 14

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| EXPENDITURES/REVENUES — PRECEDING 3 YEARS |         |             |                 |                | BUDGET | PRELIMINARY BUDGET FOR |          |          | APPROVED BUDGET 1964-1965           |         |         |
|-------------------------------------------|---------|-------------|-----------------|----------------|--------|------------------------|----------|----------|-------------------------------------|---------|---------|
| 6 MONTHS                                  |         | AS APPROVED | AFTER TRANSFERS | INCR OR (DECR) | AMOUNT | OBJECT                 | NO.      | NO.      | DESCRIPTION                         | DETAIL  | TOTAL   |
| 1961-1962                                 |         | 1962-1963   | 1963            | TO DECEMBER 31 |        | NUMBER                 | APPROVED | APPROVED |                                     |         |         |
|                                           |         |             |                 |                |        | 1                      | 5200     |          | Expenses                            |         |         |
|                                           |         |             |                 |                |        | 2                      |          |          | Personal Service:                   |         |         |
|                                           | 21,769  | 20,473      | 20,391          |                |        | 3                      | 01       |          | Administrative Salaries             | 20,870  |         |
|                                           | 28,805  | 26,175      | 25,917          |                |        | 4                      | 02       |          | Security Police                     | 26,348  | 47,218  |
|                                           |         |             |                 |                |        | 5                      |          |          | Materials and Services:             |         |         |
|                                           | --      | 1,710       | 2,000           |                |        | 6                      | 04       |          | Contract Janitorial Service         | 1,800   |         |
|                                           | 92,634  | 97,755      | 95,000          |                |        | 7                      | 05       |          | Checkers and Supervisors            | 95,000  |         |
|                                           | 3,152   | 4,975       | 4,000           |                |        | 8                      | 06       |          | Car Loading                         | 4,000   |         |
|                                           | 29,893  | 19,312      | 22,000          |                |        | 9                      | 07       |          | Car Unloading                       | 21,000  |         |
|                                           | 6,854   | 8,351       | 7,000           |                |        | 10                     | 08       |          | Truck Loading and Unloading         | 9,000   |         |
|                                           | 3,724   | 3,633       | 3,000           |                |        | 11                     | 09       |          | Yarding                             | 3,200   |         |
|                                           | 9,020   | 4,784       | 6,000           |                |        | 12                     | 10       |          | Miscellaneous Labor Services        | 5,000   |         |
|                                           | 512     | 467         | 500             |                |        | 13                     | 11       |          | Expenses N.O.S.                     | 500     |         |
|                                           | 4,277   | 2,155       | 2,000           |                |        | 14                     | 13       |          | Boarding and Deboarding             | 3,500   |         |
|                                           | 15,545  | 16,351      | 14,000          |                |        | 15                     | 14       |          | Foremen                             | 16,000  |         |
|                                           | 10,110  | 11,429      | 10,000          |                |        | 16                     | 17       |          | Clean-up and Housekeeping           | 10,000  |         |
|                                           | 35,976  | 30,855      | 30,650          |                |        | 17                     | 20       |          | Maintenance (See Page 15)           | 30,500  |         |
|                                           | 17,602  | 12,720      | 14,000          |                |        | 18                     | 21       |          | Equipment Maintenance (See Page 19) | 16,000  |         |
|                                           | --      | 25          | 100             |                |        | 19                     | 23       |          | Recovering                          | 100     |         |
|                                           | 1,597   | 756         | 1,000           |                |        | 20                     | 34       |          | Cargo Claims                        | 800     |         |
|                                           | 2,139   | 1,590       | 1,600           |                |        | 21                     | 35       |          | Dock Supplies                       | 1,600   |         |
|                                           | 733     | 1,063       | 1,000           |                |        | 22                     | 36       |          | Office Supplies                     | 800     |         |
|                                           | 1,723   | 1,755       | 1,700           |                |        | 23                     | 37       |          | Telephone and Telegraph             | 1,700   |         |
|                                           | 5,348   | 3,530       | 4,000           |                |        | 24                     | 40       |          | Electricity                         | 3,500   |         |
|                                           | 5,319   | 4,046       | 4,500           |                |        | 25                     | 41       |          | Water                               | 4,000   |         |
|                                           | 715     | 212         | 500             |                |        | 26                     | 42       |          | Heat and Fuel                       | 200     |         |
|                                           | 274     | 342         | 300             |                |        | 27                     | 71       |          | Automobile Expense                  | 300     |         |
|                                           | 1,218   | 1,206       | 1,200           |                |        | 28                     | 72       |          | A. D. T. Service                    | 1,206   |         |
|                                           | --      | --          | --              |                |        | 29                     | 80       |          | State Industrial Accident Insurance | 2,900   |         |
|                                           | 336     | 141         | --              |                |        | 30                     | 88       |          | Dock Damage Expense                 | --      |         |
|                                           | 818     | 761         | 800             |                |        | 31                     | 90       |          | Sundry                              | 800     | 233,406 |
|                                           |         |             |                 |                |        | 32                     |          |          |                                     |         |         |
|                                           | 300,093 | 276,572     | 273,158         |                |        | 33                     |          |          |                                     | 280,624 |         |
|                                           |         |             |                 |                |        | 34                     |          |          |                                     |         |         |
|                                           |         |             |                 |                |        | 35                     |          |          | Net From Operations                 | 120,176 |         |
|                                           |         |             |                 |                |        | 36                     |          |          |                                     |         |         |
|                                           |         |             |                 |                |        | 37                     |          |          |                                     |         |         |
|                                           |         |             |                 |                |        | 38                     |          |          |                                     |         |         |
|                                           |         |             |                 |                |        | 39                     |          |          |                                     |         |         |
|                                           |         |             |                 |                |        | 40                     |          |          |                                     |         |         |
|                                           |         |             |                 |                |        | 41                     |          |          |                                     |         |         |
|                                           |         |             |                 |                |        | 42                     |          |          |                                     |         |         |

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## APPROPRIATIONS AND REVENUES

FUND GeneralBUR. PAGE NO. 15

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EXPENDITURES/REVENUES — PRECEDING 5 1/2 YEARS

BUDGET

PRELIMINARY BUDGET FOR

APPROVED BUDGET 1964-1965

|    | PRECEDING 5 1/2 YEARS |           | 6 MONTHS | AS APPROVED<br>JULY 1<br>1963 | AFTER TRANSFERS<br>TO DECEMBER 31 | INCR. OR DECR.<br>FROM APPROVED<br>JULY 1 BUDGET | AMOUNT | OBJECT<br>NUMBER | NO.<br>AS<br>ED | NO.<br>AP-<br>PROG.<br>ED | DESCRIPTION                           | DETAIL | TOTAL  |    |
|----|-----------------------|-----------|----------|-------------------------------|-----------------------------------|--------------------------------------------------|--------|------------------|-----------------|---------------------------|---------------------------------------|--------|--------|----|
|    | 1961-1962             | 1962-1963 |          |                               |                                   |                                                  |        |                  |                 |                           |                                       |        |        |    |
| 1  |                       |           |          |                               |                                   |                                                  |        | 1                | 5220            |                           | Maintenance                           |        |        | 1  |
| 2  | 4,391                 | 5,025     |          | 4,000                         |                                   |                                                  |        | 2                | -01             |                           | Routine Inspection                    |        | 4,000  | 2  |
| 3  | 15,593                | 11,605    |          | 14,000                        |                                   |                                                  |        | 3                | -02             |                           | General                               |        | 13,000 | 3  |
| 4  | 606                   | 575       |          | 750                           |                                   |                                                  |        | 4                | -03             |                           | South Oxen Area                       |        | 1,000  | 4  |
| 5  | 3,879                 | 3,929     |          | 4,500                         |                                   |                                                  |        | 5                | -04             |                           | Administration building               |        | 4,000  | 5  |
| 6  | 294                   | 408       |          | 500                           |                                   |                                                  |        | 6                | -05             |                           | Utility Building                      |        | —      | 6  |
| 7  | 376                   | 401       |          | 400                           |                                   |                                                  |        | 7                | -06             |                           | Pine Shop                             |        | 400    | 7  |
| 8  | 1,555                 | 2,045     |          | 1,000                         |                                   |                                                  |        | 8                | -10             |                           | Berth 1                               |        | 1,500  | 8  |
| 9  | 4,078                 | 1,263     |          | 1,000                         |                                   |                                                  |        | 9                | -11             |                           | Berth 2                               |        | 1,500  | 9  |
| 10 | 2,348                 | 2,340     |          | 1,500                         |                                   |                                                  |        | 10               | -12             |                           | Berth 3                               |        | 2,000  | 10 |
| 11 | 752                   | 687       |          | 500                           |                                   |                                                  |        | 11               | -13             |                           | Cold Storage Building                 |        | 500    | 11 |
| 12 | 114                   | 74        |          | 200                           |                                   |                                                  |        | 12               | -14             |                           | Paved Area West of Terminal Buildings |        | 100    | 12 |
| 13 | —                     | 133       |          | 200                           |                                   |                                                  |        | 13               | -15             |                           | Slits and Harbors                     |        | 200    | 13 |
| 14 | 1,777                 | 2,000     |          | 1,800                         |                                   |                                                  |        | 14               | -26             |                           | Tracks                                |        | 2,000  | 14 |
| 15 | 213                   | 52        |          | 100                           |                                   |                                                  |        | 15               | -27             |                           | Fences                                |        | 100    | 15 |
| 16 | —                     | 318       |          | 200                           |                                   |                                                  |        | 16               | -35             |                           | North High Tank                       |        | 200    | 16 |
| 17 | —                     | —         |          | —                             |                                   |                                                  |        | 17               | —               |                           | —                                     |        | —      | 17 |
| 18 | 35,976                | 30,855    |          | 30,650                        |                                   |                                                  |        | 18               | —               |                           | Large Docking, ear landing tanks      |        | 30,500 | 18 |
| 19 | —                     | —         |          | —                             |                                   |                                                  |        | 19               | —               |                           | —                                     |        | —      | 19 |
| 20 | —                     | —         |          | —                             |                                   |                                                  |        | 20               | —               |                           | —                                     |        | —      | 20 |
| 21 | —                     | —         |          | —                             |                                   |                                                  |        | 21               | —               |                           | —                                     |        | —      | 21 |
| 22 | —                     | —         |          | —                             |                                   |                                                  |        | 22               | —               |                           | —                                     |        | —      | 22 |
| 23 | —                     | —         |          | —                             |                                   |                                                  |        | 23               | —               |                           | —                                     |        | —      | 23 |
| 24 | —                     | —         |          | —                             |                                   |                                                  |        | 24               | —               |                           | —                                     |        | —      | 24 |
| 25 | —                     | —         |          | —                             |                                   |                                                  |        | 25               | —               |                           | —                                     |        | —      | 25 |
| 26 | —                     | —         |          | —                             |                                   |                                                  |        | 26               | —               |                           | —                                     |        | —      | 26 |
| 27 | —                     | —         |          | —                             |                                   |                                                  |        | 27               | —               |                           | —                                     |        | —      | 27 |
| 28 | —                     | —         |          | —                             |                                   |                                                  |        | 28               | —               |                           | —                                     |        | —      | 28 |
| 29 | —                     | —         |          | —                             |                                   |                                                  |        | 29               | —               |                           | —                                     |        | —      | 29 |
| 30 | —                     | —         |          | —                             |                                   |                                                  |        | 30               | —               |                           | —                                     |        | —      | 30 |
| 31 | —                     | —         |          | —                             |                                   |                                                  |        | 31               | —               |                           | —                                     |        | —      | 31 |
| 32 | —                     | —         |          | —                             |                                   |                                                  |        | 32               | —               |                           | —                                     |        | —      | 32 |
| 33 | —                     | —         |          | —                             |                                   |                                                  |        | 33               | —               |                           | —                                     |        | —      | 33 |
| 34 | —                     | —         |          | —                             |                                   |                                                  |        | 34               | —               |                           | —                                     |        | —      | 34 |
| 35 | —                     | —         |          | —                             |                                   |                                                  |        | 35               | —               |                           | —                                     |        | —      | 35 |
| 36 | —                     | —         |          | —                             |                                   |                                                  |        | 36               | —               |                           | —                                     |        | —      | 36 |
| 37 | —                     | —         |          | —                             |                                   |                                                  |        | 37               | —               |                           | —                                     |        | —      | 37 |
| 38 | —                     | —         |          | —                             |                                   |                                                  |        | 38               | —               |                           | —                                     |        | —      | 38 |
| 39 | —                     | —         |          | —                             |                                   |                                                  |        | 39               | —               |                           | —                                     |        | —      | 39 |
| 40 | —                     | —         |          | —                             |                                   |                                                  |        | 40               | —               |                           | —                                     |        | —      | 40 |
| 41 | —                     | —         |          | —                             |                                   |                                                  |        | 41               | —               |                           | —                                     |        | —      | 41 |
| 42 | —                     | —         |          | —                             |                                   |                                                  |        | 42               | —               |                           | —                                     |        | —      | 42 |

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

BUR.: Operations - Terminal No. 4

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APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO. 16

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EXPENDITURES/REVENUES — PRECEDING YEARS

BUDGET

PRELIMINARY BUDGET FOR

APPROVED BUDGET 1964-1965

|    | EXPENDITURES/REVENUES — PRECEDING YEARS |           | 6 MONTHS | AS APPROVED<br>1963 | AFTER TRANSFERS<br>TO DECEMBER 31 | INCR OR DECR<br>FROM APPROVED<br>JULY 1 BUDGET | AMOUNT | OBJECT<br>NUMBER | NO<br>APPROVED<br>PAGE | DESCRIPTION                         | DETAIL    | TOTAL   |    |
|----|-----------------------------------------|-----------|----------|---------------------|-----------------------------------|------------------------------------------------|--------|------------------|------------------------|-------------------------------------|-----------|---------|----|
|    | 1961-1962                               | 1962-1963 |          |                     |                                   |                                                |        |                  |                        |                                     |           |         |    |
| 1  |                                         |           |          |                     |                                   |                                                |        | 1                | 4400                   | Revenues                            |           |         | 1  |
| 2  | 179,525                                 | 165,372   |          | 180,000             |                                   |                                                |        | 2                | 01                     | Wharfage                            |           | 220,000 | 2  |
| 3  | 804                                     | 1,198     |          | 2,000               |                                   |                                                |        | 3                | 02                     | Wharf Demurrage                     |           | 3,000   | 3  |
| 4  | 28,871                                  | 27,397    |          | 30,000              |                                   |                                                |        | 4                | 03                     | Storage                             |           | 15,000  | 4  |
| 5  | 97,777                                  | 96,803    |          | 130,000             |                                   |                                                |        | 5                | 04                     | Dockage                             |           | 124,000 | 5  |
| 6  | 106,478                                 | 133,982   |          | 100,000             |                                   |                                                |        | 6                | 05                     | Service Charges                     |           | 140,000 | 6  |
| 7  | 1,214                                   | 5,761     |          | 2,000               |                                   |                                                |        | 7                | 06                     | Car Loading                         |           | 5,000   | 7  |
| 8  | 31,598                                  | 31,049    |          | 25,000              |                                   |                                                |        | 8                | 07                     | Car Unloading                       |           | 30,000  | 8  |
| 9  | 3,697                                   | 3,620     |          | 3,000               |                                   |                                                |        | 9                | 08                     | Truck Loading and unloading         |           | 4,000   | 9  |
| 10 | 7,749                                   | 7,929     |          | 5,000               |                                   |                                                |        | 10               | 10                     | Miscellaneous Services              |           | 7,000   | 10 |
| 11 | 2,807                                   | --        |          | --                  |                                   |                                                |        | 11               | 11                     | Wool Storage                        |           | --      | 11 |
| 12 | 1,888                                   | --        |          | --                  |                                   |                                                |        | 12               | 12                     | Wool Receipt and Delivery           |           | --      | 12 |
| 13 | 10,869                                  | 10,883    |          | 11,000              |                                   |                                                |        | 13               | 13                     | Boarding and Deboarding             |           | 9,000   | 13 |
| 14 | 9,000                                   | --        |          | 5,000               |                                   |                                                |        | 14               | 15                     | Crane Operations, Miscellaneous     |           | 2,000   | 14 |
| 15 | 68,462                                  | 29,080    |          | 30,000              |                                   |                                                |        | 15               | 16                     | Scrap Outbound                      |           | 60,000  | 15 |
| 16 | 374                                     | 750       |          | 500                 |                                   |                                                |        | 16               | 23                     | Recovering                          |           | 500     | 16 |
| 17 | 12,650                                  | 9,531     |          | 12,000              |                                   |                                                |        | 17               | 24                     | Rail Car Weighing                   |           | 7,000   | 17 |
| 18 | 17,362                                  | 27,565    |          | 16,000              |                                   |                                                |        | 18               | 27                     | Barge Unloading, car Loading Lumber |           | 16,000  | 18 |
| 19 | 208,381                                 | 191,373   |          | 220,000             |                                   |                                                |        | 19               | 28-29-30               | Bulk Cargo, Inbound                 |           | 190,000 | 19 |
| 20 | 71,255                                  | 66,170    |          | 100,000             |                                   |                                                |        | 20               | 31                     | Bulk Cargo, Outbound                |           | 60,000  | 20 |
| 21 | --                                      | --        |          | --                  |                                   |                                                |        | 21               | 32                     | Crane Operations - Logs             |           | 83,000  | 21 |
| 22 | --                                      | --        |          | --                  |                                   |                                                |        | 22               | 33                     | Crane Operations - Containers       |           | 15,000  | 22 |
| 23 | 50,127                                  | 48,741    |          | 50,000              |                                   |                                                |        | 23               | 40-41-42               | Utilities Furnished                 |           | 50,000  | 23 |
| 24 | 246                                     | 364       |          | 500                 |                                   |                                                |        | 24               | 88                     | Dock Damage Reimbursement           |           | --      | 24 |
| 25 | 2,388                                   | 1,477     |          | 1,000               |                                   |                                                |        | 25               | 90                     | Sundry                              |           | 1,000   | 25 |
| 26 |                                         |           |          |                     |                                   |                                                |        | 26               |                        |                                     |           |         | 26 |
| 27 | 913,532                                 | 859,045   |          | 923,000             |                                   |                                                |        | 27               |                        |                                     | 1,041,500 |         | 27 |
| 28 |                                         |           |          |                     |                                   |                                                |        | 28               |                        |                                     |           |         | 28 |
| 29 |                                         |           |          |                     |                                   |                                                |        | 29               |                        |                                     |           |         | 29 |
| 30 |                                         |           |          |                     |                                   |                                                |        | 30               |                        |                                     |           |         | 30 |
| 31 |                                         |           |          |                     |                                   |                                                |        | 31               |                        | For Expense and Net from Operations |           |         | 31 |
| 32 |                                         |           |          |                     |                                   |                                                |        | 32               |                        | See Following Page                  |           |         | 32 |
| 33 |                                         |           |          |                     |                                   |                                                |        | 33               |                        |                                     |           |         | 33 |
| 34 |                                         |           |          |                     |                                   |                                                |        | 34               |                        |                                     |           |         | 34 |
| 35 |                                         |           |          |                     |                                   |                                                |        | 35               |                        |                                     |           |         | 35 |
| 36 |                                         |           |          |                     |                                   |                                                |        | 36               |                        |                                     |           |         | 36 |
| 37 |                                         |           |          |                     |                                   |                                                |        | 37               |                        |                                     |           |         | 37 |
| 38 |                                         |           |          |                     |                                   |                                                |        | 38               |                        |                                     |           |         | 38 |
| 39 |                                         |           |          |                     |                                   |                                                |        | 39               |                        |                                     |           |         | 39 |
| 40 |                                         |           |          |                     |                                   |                                                |        | 40               |                        |                                     |           |         | 40 |
| 41 |                                         |           |          |                     |                                   |                                                |        | 41               |                        |                                     |           |         | 41 |
| 42 |                                         |           |          |                     |                                   |                                                |        | 42               |                        |                                     |           |         | 42 |

FISCAL YEAR:

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DEPT.: The Commission of Public Docks

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

BUR.: Operations - Terminal No. 4

FUNCTION  
NUMBER

APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO. 17

G-18-A

EXPENDITURES/REVENUES — PRECEDING YEARS

BUDGET

PRELIMINARY BUDGET FOR

APPROVED BUDGET 1964-1965

|    |  | 1961-1962 | 1962-1963 | 6 MONTHS | AS APPROVED<br>1963 | AFTER TRANSFERS<br>TO DECEMBER 31 | INCR OR DECR<br>FROM APPROVED<br>JULY 1 BUDGET | AMOUNT | OBJECT<br>NUMBER | NO.<br>APPROVED | NO.<br>APPROVED | DESCRIPTION                         | DETAIL  | TOTAL |
|----|--|-----------|-----------|----------|---------------------|-----------------------------------|------------------------------------------------|--------|------------------|-----------------|-----------------|-------------------------------------|---------|-------|
| 1  |  |           |           |          |                     |                                   |                                                |        | 1                | 5400            |                 | Expense                             |         | 1     |
| 2  |  |           |           |          |                     |                                   |                                                |        | 2                |                 |                 | Personal Services:                  |         | 2     |
| 3  |  | 37,672    | 36,231    |          | 39,196              |                                   |                                                |        | 3                | 01              |                 | Administrative Salaries             | 37,718  | 3     |
| 4  |  | 24,551    | 22,693    |          | 21,492              |                                   |                                                |        | 4                | 02              |                 | Security Police                     | 21,348  | 4     |
| 5  |  |           |           |          |                     |                                   |                                                |        | 5                |                 |                 | Materials and Services:             |         | 5     |
| 6  |  | 54,365    | 63,815    |          | 65,000              |                                   |                                                |        | 6                | 05              |                 | Checkers and Supervisors            | 65,000  | 6     |
| 7  |  | 1,634     | 4,133     |          | 1,500               |                                   |                                                |        | 7                | 06              |                 | Car Loading                         | 3,000   | 7     |
| 8  |  | 21,726    | 18,908    |          | 24,000              |                                   |                                                |        | 8                | 07              |                 | Car Unloading                       | 20,000  | 8     |
| 9  |  | 7,271     | 10,494    |          | 9,000               |                                   |                                                |        | 9                | 08              |                 | Truck Loading and Unloading         | 10,000  | 9     |
| 10 |  | 9,848     | 4,853     |          | 5,000               |                                   |                                                |        | 10               | 09              |                 | Yardling                            | 5,000   | 10    |
| 11 |  | 15,000    | 3,055     |          | 5,000               |                                   |                                                |        | 11               | 10              |                 | Miscellaneous Labor Services        | 5,000   | 11    |
| 12 |  | 7,024     | 5,126     |          | 4,000               |                                   |                                                |        | 12               | 11              |                 | Expenses, N. O. S.                  | 4,000   | 12    |
| 13 |  | 2,289     | ---       |          | ---                 |                                   |                                                |        | 13               | 12              |                 | Wool Receipt and Delivery           | ---     | 13    |
| 14 |  | 8,572     | 11,917    |          | 12,000              |                                   |                                                |        | 14               | 13              |                 | Boarding and Deboarding             | 8,000   | 14    |
| 15 |  | 11,512    | 12,343    |          | 8,000               |                                   |                                                |        | 15               | 14              |                 | Foremen                             | 12,000  | 15    |
| 16 |  | 9,526     | 30,588    |          | 10,000              |                                   |                                                |        | 16               | 15              |                 | Crane Operations, Miscellaneous     | 4,000   | 16    |
| 17 |  | 13,506    | 7,697     |          | 8,000               |                                   |                                                |        | 17               | 16              |                 | Scrap                               | 20,000  | 17    |
| 18 |  | 14,133    | 11,467    |          | 13,000              |                                   |                                                |        | 18               | 17              |                 | Clean-Up and Housekeeping           | 14,000  | 18    |
| 19 |  | 102,489   | 74,947    |          | 88,700              |                                   |                                                |        | 19               | 20              |                 | Maintenance (See Page 18)           | 76,100  | 19    |
| 20 |  | 52,566    | 54,142    |          | 53,600              |                                   |                                                |        | 20               | 21              |                 | Equipment Maintenance (See Page 19) | 70,000  | 20    |
| 21 |  | 233       | 656       |          | 500                 |                                   |                                                |        | 21               | 23              |                 | Recovering                          | 500     | 21    |
| 22 |  | 13,892    | 18,621    |          | 10,000              |                                   |                                                |        | 22               | 27              |                 | Barge Unloading, Car Loading Lumber | 5,000   | 22    |
| 23 |  | 201,665   | 147,473   |          | 180,000             |                                   |                                                |        | 23               | 28-29-30        |                 | Bulk Cargo - Unloading              | 140,000 | 23    |
| 24 |  | 49,967    | 44,138    |          | 45,000              |                                   |                                                |        | 24               | 31              |                 | Bulk Cargo - Loading                | 35,000  | 24    |
| 25 |  | ---       | ---       |          | ---                 |                                   |                                                |        | 25               | 32              |                 | Crane Operations - Log              | 41,000  | 25    |
| 26 |  | ---       | ---       |          | ---                 |                                   |                                                |        | 26               | 33              |                 | Crane Operations - Contractors      | 8,000   | 26    |
| 27 |  | 1,197     | 1,244     |          | 1,000               |                                   |                                                |        | 27               | 34-30           |                 | Cargo Claims                        | 1,000   | 27    |
| 28 |  | 31        | ---       |          | ---                 |                                   |                                                |        | 28               | 31              |                 | Property Damage Claims              | ---     | 28    |
| 29 |  | 4,609     | 2,722     |          | 2,500               |                                   |                                                |        | 29               | 35              |                 | Dock Supplies                       | 2,700   | 29    |
| 30 |  | 970       | 1,267     |          | 1,000               |                                   |                                                |        | 30               | 36              |                 | Office Supplies                     | 1,000   | 30    |
| 31 |  | 3,858     | 4,448     |          | 4,500               |                                   |                                                |        | 31               | 37              |                 | Telephone and Telegraph             | 4,500   | 31    |
| 32 |  | 37,879    | 47,640    |          | 45,000              |                                   |                                                |        | 32               | 40              |                 | Electricity                         | 45,000  | 32    |
| 33 |  | 4,967     | 5,550     |          | 5,000               |                                   |                                                |        | 33               | 41              |                 | Water                               | 5,000   | 33    |
| 34 |  | 8,047     | 10,407    |          | 8,000               |                                   |                                                |        | 34               | 42              |                 | Heat and Fuel                       | 8,000   | 34    |
| 35 |  | 593       | 491       |          | 600                 |                                   |                                                |        | 35               | 71              |                 | Automobile Expense                  | 600     | 35    |
| 36 |  | 2,020     | 2,020     |          | 2,020               |                                   |                                                |        | 36               | 72              |                 | A. D. T. Service                    | 2,020   | 36    |
| 37 |  | ---       | ---       |          | ---                 |                                   |                                                |        | 37               | 80              |                 | State Industrial Accident Insurance | 4,400   | 37    |
| 38 |  | 9         | ---       |          | ---                 |                                   |                                                |        | 38               | 88              |                 | Dock Damage Expense                 | ---     | 38    |
| 39 |  | 2,246     | 65        |          | 2,000               |                                   |                                                |        | 39               | 90              |                 | Sundry                              | 2,000   | 39    |
| 40 |  | 725,876   | 659,245   |          | 674,603             |                                   |                                                |        | 40               |                 |                 |                                     | 621,820 | 40    |
| 41 |  |           |           |          |                     |                                   |                                                |        | 41               |                 |                 |                                     | 680,886 | 41    |
| 42 |  |           |           |          |                     |                                   |                                                |        | 42               |                 |                 | Net From Operations                 | 360,014 | 42    |

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ACCOUNT:

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DEPT.: The Commission of Public Docks

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

BUR.: Maintenance - Terminal No. 4

FUNCTION  
NUMBER

## APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO. 18

G-16-A

EXPENDITURES/REVENUES — PRECEDING 3 YEARS

BUDGET

PRELIMINARY BUDGET FOR

APPROVED BUDGET 1964-1965

| Actual    |           | 6 MONTHS | AS APPROVED<br>1963 | AFTER TRANSFERS<br>TO DECEMBER 31 | INCR. OR DECR.<br>FROM APPROVED<br>JULY 1 BUDGET | AMOUNT | OBJECT<br>NUMBER | NO.<br>APPROVED | NO.<br>APPROVED | DESCRIPTION                    | DETAIL | TOTAL  |    |
|-----------|-----------|----------|---------------------|-----------------------------------|--------------------------------------------------|--------|------------------|-----------------|-----------------|--------------------------------|--------|--------|----|
| 1961-1962 | 1962-1963 |          |                     |                                   |                                                  |        |                  |                 |                 |                                |        |        |    |
|           |           |          |                     |                                   |                                                  |        | 1                | 5420            |                 | Maintenance                    |        |        | 1  |
| 11,348    | 10,825    |          | 10,000              |                                   |                                                  |        | 2                | -01             |                 | Routine Inspection             |        | 8,000  | 2  |
| 30,327    | 27,594    |          | 30,000              |                                   |                                                  |        | 3                | -02             |                 | General                        |        | 30,000 | 3  |
| 592       | 404       |          | 2,500               |                                   |                                                  |        | 4                | -03             |                 | Administration Building        |        | 600    | 4  |
| 206       | 22        |          | 1,400               |                                   |                                                  |        | 5                | -04             |                 | Cafeteria Building             |        | 400    | 5  |
| 1,899     | 1,952     |          | 1,200               |                                   |                                                  |        | 6                | -05             |                 | Shops                          |        | 1,500  | 6  |
| 1,120     | 872       |          | 1,000               |                                   |                                                  |        | 7                | -06             |                 | Miscellaneous Buildings        |        | 1,000  | 7  |
| 1,814     | 21        |          | 200                 |                                   |                                                  |        | 8                | -07             |                 | Tank Farm                      |        | 200    | 8  |
| 253       | 30        |          | 200                 |                                   |                                                  |        | 9                | -08             |                 | Grain Elevator                 |        | 100    | 9  |
| 12,361    | 4,103     |          | 9,000               |                                   |                                                  |        | 10               | -10             |                 | Pier 1 - Houses 1-5            |        | 8,000  | 10 |
| 596       | 315       |          | 500                 |                                   |                                                  |        | 11               | -11             |                 | Pier 1 - Houses 6-8            |        | 600    | 11 |
| 2,506     | 2,761     |          | 1,000               |                                   |                                                  |        | 12               | -12             |                 | Pier 1 - Open Areas            |        | 2,000  | 12 |
| 3,891     | 3,032     |          | 3,000               |                                   |                                                  |        | 13               | -13             |                 | Pier 2 - Houses 1 and 2        |        | 3,000  | 13 |
| 10,229    | 3,684     |          | 7,000               |                                   |                                                  |        | 14               | -14             |                 | Pier 2 - Open Dock and Area    |        | 4,000  | 14 |
| 3,763     | 2,931     |          | 3,000               |                                   |                                                  |        | 15               | -15             |                 | Pier 4 - Dock and Open Area    |        | 3,000  | 15 |
| 880       | 1,830     |          | 1,500               |                                   |                                                  |        | 16               | -16             |                 | Pier 5 - Bunkers and Galleries |        | 1,000  | 16 |
| 4,812     | 4,167     |          | 3,000               |                                   |                                                  |        | 17               | -17             |                 | Pier 5 - Sillside Conveyor     |        | 3,600  | 17 |
| 993       | 2,141     |          | 800                 |                                   |                                                  |        | 18               | -18             |                 | Pier 5 - Open Dock             |        | 1,000  | 18 |
| 425       | 69        |          | 500                 |                                   |                                                  |        | 19               | -20             |                 | Pier 5 - Open Area             |        | 500    | 19 |
| 1,473     | 783       |          | 1,000               |                                   |                                                  |        | 20               | -21             |                 | Silas and Harbors              |        | 1,000  | 20 |
| 315       | 98        |          | 500                 |                                   |                                                  |        | 21               | -22             |                 | East Open Area                 |        | 300    | 21 |
| 10,942    | 5,822     |          | 10,000              |                                   |                                                  |        | 22               | -26             |                 | Tracks                         |        | 5,000  | 22 |
| 1,369     | --        |          | 500                 |                                   |                                                  |        | 23               | -27             |                 | Fences                         |        | 500    | 23 |
| 188       | 1,220     |          | 500                 |                                   |                                                  |        | 24               | -28             |                 | Substations                    |        | 500    | 24 |
| 187       | 271       |          | 200                 |                                   |                                                  |        | 25               | -35             |                 | High Tanks                     |        | 200    | 25 |
| --        | --        |          | 200                 |                                   |                                                  |        | 26               | -38             |                 | Boat Landing                   |        | 100    | 26 |
|           |           |          |                     |                                   |                                                  |        | 27               |                 |                 |                                |        |        | 27 |
| 102,489   | 74,947    |          | 88,700              |                                   |                                                  |        | 28               |                 |                 |                                | 76,100 |        | 28 |
|           |           |          |                     |                                   |                                                  |        | 29               |                 |                 |                                |        |        | 29 |
|           |           |          |                     |                                   |                                                  |        | 30               |                 |                 |                                |        |        | 30 |
|           |           |          |                     |                                   |                                                  |        | 31               |                 |                 |                                |        |        | 31 |
|           |           |          |                     |                                   |                                                  |        | 32               |                 |                 |                                |        |        | 32 |
|           |           |          |                     |                                   |                                                  |        | 33               |                 |                 |                                |        |        | 33 |
|           |           |          |                     |                                   |                                                  |        | 34               |                 |                 |                                |        |        | 34 |
|           |           |          |                     |                                   |                                                  |        | 35               |                 |                 |                                |        |        | 35 |
|           |           |          |                     |                                   |                                                  |        | 36               |                 |                 |                                |        |        | 36 |
|           |           |          |                     |                                   |                                                  |        | 37               |                 |                 |                                |        |        | 37 |
|           |           |          |                     |                                   |                                                  |        | 38               |                 |                 |                                |        |        | 38 |
|           |           |          |                     |                                   |                                                  |        | 39               |                 |                 |                                |        |        | 39 |
|           |           |          |                     |                                   |                                                  |        | 40               |                 |                 |                                |        |        | 40 |
|           |           |          |                     |                                   |                                                  |        | 41               |                 |                 |                                |        |        | 41 |
|           |           |          |                     |                                   |                                                  |        | 42               |                 |                 |                                |        |        | 42 |

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DEPT.: The Commission of Public Docks

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

BUR.: Equipment MaintenanceFUNCTION  
NUMBER

## APPROPRIATIONS AND REVENUES

FUND GeneralBUR. PAGE NO. 19

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EXPENDITURES/REVENUES — PRECEDING <sup>2</sup> YEARS

BUDGET

PRELIMINARY BUDGET FOR

APPROVED BUDGET 1964-1965

| Actual    |           | 6 MONTHS | AS APPROVED<br>JULY 1<br>1963 | AFTER TRANSFERS<br>TO DECEMBER 31 | INCR OR DECR<br>FROM APPROVED<br>JULY 1 BUDGET | AMOUNT | OBJECT<br>NUMBER | NO.<br>OF<br>APPROVED | DESCRIPTION                                      | DETAIL | TOTAL   |    |
|-----------|-----------|----------|-------------------------------|-----------------------------------|------------------------------------------------|--------|------------------|-----------------------|--------------------------------------------------|--------|---------|----|
| 1961-1962 | 1962-1963 |          |                               |                                   |                                                |        |                  |                       |                                                  |        |         |    |
|           |           |          |                               |                                   |                                                |        | 1                |                       | Revenue                                          |        |         | 1  |
|           |           |          |                               |                                   |                                                |        | 2                | 4500                  | Equipment Rental Income                          |        | 8,000   | 2  |
|           |           |          |                               |                                   |                                                |        | 3                |                       |                                                  |        |         | 3  |
|           |           |          |                               |                                   |                                                |        | 4                |                       |                                                  |        |         | 4  |
|           |           |          |                               |                                   |                                                |        | 5                |                       |                                                  |        |         | 5  |
|           |           |          |                               |                                   |                                                |        | 6                |                       |                                                  |        |         | 6  |
|           |           |          |                               |                                   |                                                |        | 7                |                       | Expense                                          |        |         | 7  |
|           |           |          |                               |                                   |                                                |        | 8                | 5121                  | Terminal No. 1 - Truck and equipment Maintenance |        | 55,000  | 8  |
|           |           |          |                               |                                   |                                                |        | 9                | 5221                  | Terminal No. 2 - Truck and Equipment Maintenance |        | 16,000  | 9  |
|           |           |          |                               |                                   |                                                |        | 10               | 5421                  | Terminal No. 4 - Truck and Equipment Maintenance |        | 70,000  | 10 |
|           |           |          |                               |                                   |                                                |        | 11               | 6171                  | Administrative - General                         |        | --      | 11 |
|           |           |          |                               |                                   |                                                |        | 12               | 6271                  | Administrative - Public Relations                |        | 400     | 12 |
|           |           |          |                               |                                   |                                                |        | 13               | 6371                  | Administrative - Sales, Traffic and Billing      |        | 1,400   | 13 |
|           |           |          |                               |                                   |                                                |        | 14               | 6471                  | Administrative - Engineering                     |        | 300     | 14 |
|           |           |          |                               |                                   |                                                |        | 15               | 6571                  | Administrative - Executive                       |        | 500     | 15 |
|           |           |          |                               |                                   |                                                |        | 16               | 6771                  | Administrative - Operations                      |        | 300     | 16 |
|           |           |          |                               |                                   |                                                |        | 17               | 6971                  | Administrative - Superintendents                 |        | 300     | 17 |
|           |           |          |                               |                                   |                                                |        | 18               |                       |                                                  |        |         | 18 |
|           |           |          |                               |                                   |                                                |        | 19               |                       |                                                  |        | 144,200 | 19 |
|           |           |          |                               |                                   |                                                |        | 20               |                       |                                                  |        |         | 20 |
|           |           |          |                               |                                   |                                                |        | 21               |                       |                                                  |        |         | 21 |
|           |           |          |                               |                                   |                                                |        | 22               |                       |                                                  |        |         | 22 |
|           |           |          |                               |                                   |                                                |        | 23               |                       |                                                  |        |         | 23 |
|           |           |          |                               |                                   |                                                |        | 24               |                       |                                                  |        |         | 24 |
|           |           |          |                               |                                   |                                                |        | 25               |                       |                                                  |        |         | 25 |
|           |           |          |                               |                                   |                                                |        | 26               |                       |                                                  |        |         | 26 |
|           |           |          |                               |                                   |                                                |        | 27               |                       |                                                  |        |         | 27 |
|           |           |          |                               |                                   |                                                |        | 28               |                       |                                                  |        |         | 28 |
|           |           |          |                               |                                   |                                                |        | 29               |                       |                                                  |        |         | 29 |
|           |           |          |                               |                                   |                                                |        | 30               |                       |                                                  |        |         | 30 |
|           |           |          |                               |                                   |                                                |        | 31               |                       |                                                  |        |         | 31 |
|           |           |          |                               |                                   |                                                |        | 32               |                       |                                                  |        |         | 32 |
|           |           |          |                               |                                   |                                                |        | 33               |                       |                                                  |        |         | 33 |
|           |           |          |                               |                                   |                                                |        | 34               |                       |                                                  |        |         | 34 |
|           |           |          |                               |                                   |                                                |        | 35               |                       |                                                  |        |         | 35 |
|           |           |          |                               |                                   |                                                |        | 36               |                       |                                                  |        |         | 36 |
|           |           |          |                               |                                   |                                                |        | 37               |                       |                                                  |        |         | 37 |
|           |           |          |                               |                                   |                                                |        | 38               |                       |                                                  |        |         | 38 |
|           |           |          |                               |                                   |                                                |        | 39               |                       |                                                  |        |         | 39 |
|           |           |          |                               |                                   |                                                |        | 40               |                       |                                                  |        |         | 40 |
|           |           |          |                               |                                   |                                                |        | 41               |                       |                                                  |        |         | 41 |
|           |           |          |                               |                                   |                                                |        | 42               |                       |                                                  |        |         | 42 |

FISCAL YEAR:

ACCOUNT:

PAGE



DEPT.: The Commission of Public Docks

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

BUR.: Floating Crane

FUNCTION  
NUMBER

APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO. 20

G-16-A

EXPENDITURES/REVENUES — PRECEDING ~~3~~<sup>2</sup> YEARS

BUDGET

PRELIMINARY BUDGET FOR

APPROVED BUDGET 1964-1965

|    |  | 6 MONTHS      |               | AS APPROVED<br>JULY 1 1963 |  | AFTER TRANSFERS<br>TO DECEMBER 31 |  | INCR OR (DECR)<br>FROM APPROVED<br>JULY 1 BUDGET |  | AMOUNT |  | OBJECT<br>NUMBER |             | NO.<br>AP-<br>PROV-<br>ED |  | DESCRIPTION |                                     | DETAIL |              | TOTAL |               |
|----|--|---------------|---------------|----------------------------|--|-----------------------------------|--|--------------------------------------------------|--|--------|--|------------------|-------------|---------------------------|--|-------------|-------------------------------------|--------|--------------|-------|---------------|
|    |  | 1961-1962     | 1962-1963     |                            |  |                                   |  |                                                  |  |        |  |                  |             |                           |  |             |                                     |        |              |       |               |
| 1  |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 1                | 4800        |                           |  |             | Revenue                             |        |              |       |               |
| 2  |  | <u>22,206</u> | <u>24,705</u> |                            |  | <u>21,000</u>                     |  |                                                  |  |        |  | 2                |             |                           |  |             | Rental                              |        |              |       | <u>21,000</u> |
| 3  |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 3                |             |                           |  |             |                                     |        |              |       |               |
| 4  |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 4                |             |                           |  |             |                                     |        |              |       |               |
| 5  |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 5                |             |                           |  |             |                                     |        |              |       |               |
| 6  |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 6                |             |                           |  |             |                                     |        |              |       |               |
| 7  |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 7                | <u>5800</u> |                           |  |             | Expense                             |        |              |       |               |
| 8  |  | <u>9,590</u>  | <u>14,758</u> |                            |  | <u>9,400</u>                      |  |                                                  |  |        |  | 8                | 01          |                           |  |             | Personal Service                    |        |              |       | <u>9,800</u>  |
| 9  |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 9                |             |                           |  |             | Materials and Supplies:             |        |              |       |               |
| 10 |  | <u>2,884</u>  | <u>3,909</u>  |                            |  | <u>5,000</u>                      |  |                                                  |  |        |  | 10               | 02          |                           |  |             | Fuel and Lubricants                 |        | <u>5,000</u> |       |               |
| 11 |  | <u>633</u>    | <u>2,939</u>  |                            |  | <u>1,800</u>                      |  |                                                  |  |        |  | 11               | 03          |                           |  |             | Parts and Supplies                  |        | <u>2,000</u> |       |               |
| 12 |  | <u>2,861</u>  | <u>4,737</u>  |                            |  | <u>2,500</u>                      |  |                                                  |  |        |  | 12               | 20          |                           |  |             | Maintenance                         |        | <u>3,000</u> |       |               |
| 13 |  | <u>---</u>    | <u>---</u>    |                            |  | <u>---</u>                        |  |                                                  |  |        |  | 13               | 80          |                           |  |             | State Industrial Accident Insurance |        | <u>500</u>   |       | <u>10,500</u> |
| 14 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 14               |             |                           |  |             |                                     |        |              |       |               |
| 15 |  | <u>15,968</u> | <u>26,343</u> |                            |  | <u>18,700</u>                     |  |                                                  |  |        |  | 15               |             |                           |  |             |                                     |        |              |       | <u>20,300</u> |
| 16 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 16               |             |                           |  |             |                                     |        |              |       |               |
| 17 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 17               |             |                           |  |             |                                     |        |              |       |               |
| 18 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 18               |             |                           |  |             |                                     |        |              |       |               |
| 19 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 19               |             |                           |  |             |                                     |        |              |       |               |
| 20 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 20               |             |                           |  |             |                                     |        |              |       |               |
| 21 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 21               |             |                           |  |             |                                     |        |              |       |               |
| 22 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 22               |             |                           |  |             |                                     |        |              |       |               |
| 23 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 23               |             |                           |  |             |                                     |        |              |       |               |
| 24 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 24               |             |                           |  |             |                                     |        |              |       |               |
| 25 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 25               |             |                           |  |             |                                     |        |              |       |               |
| 26 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 26               |             |                           |  |             |                                     |        |              |       |               |
| 27 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 27               |             |                           |  |             |                                     |        |              |       |               |
| 28 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 28               |             |                           |  |             |                                     |        |              |       |               |
| 29 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 29               |             |                           |  |             |                                     |        |              |       |               |
| 30 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 30               |             |                           |  |             |                                     |        |              |       |               |
| 31 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 31               |             |                           |  |             |                                     |        |              |       |               |
| 32 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 32               |             |                           |  |             |                                     |        |              |       |               |
| 33 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 33               |             |                           |  |             |                                     |        |              |       |               |
| 34 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 34               |             |                           |  |             |                                     |        |              |       |               |
| 35 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 35               |             |                           |  |             |                                     |        |              |       |               |
| 36 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 36               |             |                           |  |             |                                     |        |              |       |               |
| 37 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 37               |             |                           |  |             |                                     |        |              |       |               |
| 38 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 38               |             |                           |  |             |                                     |        |              |       |               |
| 39 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 39               |             |                           |  |             |                                     |        |              |       |               |
| 40 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 40               |             |                           |  |             |                                     |        |              |       |               |
| 41 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 41               |             |                           |  |             |                                     |        |              |       |               |
| 42 |  |               |               |                            |  |                                   |  |                                                  |  |        |  | 42               |             |                           |  |             |                                     |        |              |       |               |



DEPT.: The Commission of Public Docks

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

BUR.: Debt Service  
DIV.: G-16-A

FUNCTION  
NUMBER

APPROPRIATIONS AND REVENUES

FUND: General Obligation Bonds

BUR. PAGE NO. 21

| EXPENDITURES/REVENUES — PRECEDING 2 YEARS |            |            |          | BUDGET      |                 | PRELIMINARY BUDGET FOR |        |        | APPROVED BUDGET 1964-1965 |        |                                   |        |            |
|-------------------------------------------|------------|------------|----------|-------------|-----------------|------------------------|--------|--------|---------------------------|--------|-----------------------------------|--------|------------|
|                                           |            |            | 6 MONTHS | AS APPROVED | AFTER TRANSFERS | INCR. OR DECR.         | AMOUNT | OBJECT | NO.                       | NO.    | DESCRIPTION                       | DETAIL | TOTAL      |
|                                           | 1961-1962  | 1962-1963  |          | 1963        | TO DECEMBER 31  | FROM APPROVED          |        | NUMBER | ADD                       | APPROV |                                   |        |            |
| 1                                         | 425,998    | 498,344    |          | 490,420     |                 |                        |        | 1      |                           |        | Beginning Balance                 |        | 453,610    |
| 2                                         |            |            |          |             |                 |                        |        | 2      |                           |        | Receipts:                         |        |            |
| 3                                         | 621,466    | 551,134    |          | 610,096     |                 |                        |        | 3      |                           |        | Current Tax Levy                  |        | 671,191    |
| 4                                         | 36,950     | 50,130     |          | 50,000      |                 |                        |        | 4      |                           |        | Prior Years Delinquent Taxes      |        | 55,000     |
| 5                                         |            |            |          |             |                 |                        |        | 5      |                           |        | Interest on Delinquent Taxes      |        |            |
| 6                                         | 2,557      | 2,158      |          | 2,500       |                 |                        |        | 6      |                           |        | and Foreclosures                  |        | 2,500      |
| 7                                         | 10,218     | 14,722     |          | 15,000      |                 |                        |        | 7      |                           |        | Interest Received on Investments  |        | 15,000     |
| 8                                         |            |            |          |             |                 |                        |        | 8      |                           |        | Less:                             |        |            |
| 9                                         | ( 50,130 ) | ( 49,776 ) |          | ( 55,000 )  |                 |                        |        | 9      |                           |        | Taxes Receivable June 30          |        | ( 53,000 ) |
| 10                                        | ( 17,272 ) | ( 16,771 ) |          | --          |                 |                        |        | 10     |                           |        | Adjustments and Discounts         |        | --         |
| 11                                        |            |            |          |             |                 |                        |        | 11     |                           |        |                                   |        |            |
| 12                                        | 1,029,787  | 1,049,941  |          | 1,113,016   |                 |                        |        | 12     |                           |        | Total Available for Appropriation |        | 1,144,301  |
| 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     |                           |        |                                   |        |            |
| 42                                        |            |            |          |             |                 |                        |        | 42     |                           |        |                                   |        |            |

FISCAL YEAR:

ACCOUNT:

PAGE



| EXPENDITURES REVENUES — PRECEDING YEARS |           |           |           | BUDGET   | PRELIMINARY BUDGET FOR | APPROVED BUDGET 1964-1965      |                                   |        |               |                  |                                               |                                    |           |
|-----------------------------------------|-----------|-----------|-----------|----------|------------------------|--------------------------------|-----------------------------------|--------|---------------|------------------|-----------------------------------------------|------------------------------------|-----------|
|                                         | 1961-1962 | 1962-1963 | 1963      | 6 MONTHS | AS APPROVED            | AFTER TRANSFERS TO DECEMBER 31 | INCR OR DECR FROM APPROVED BUDGET | AMOUNT | OBJECT NUMBER | NO APPROPRIATION | DESCRIPTION                                   | DETAIL                             | TOTAL     |
| 1                                       |           |           |           |          |                        |                                |                                   |        | 1             |                  | Appropriations:                               |                                    |           |
| 2                                       |           |           |           |          |                        |                                |                                   |        | 2             |                  | Harbor Facilities Rehabilitation and          |                                    |           |
| 3                                       |           |           |           |          |                        |                                |                                   |        | 3             |                  | Modernization Bonds—\$3,877,000 Outstanding   |                                    |           |
| 4                                       | 8,140     | 8,140     | 7,580     |          |                        |                                |                                   |        | 4             |                  | Interest Payments: 7/1/64                     |                                    | 7,000     |
| 5                                       | 18,805    | 17,405    | 15,955    |          |                        |                                |                                   |        | 5             |                  | 8/1/64                                        |                                    | 14,455    |
| 6                                       | 14,467    | 13,213    | 11,916    |          |                        |                                |                                   |        | 6             |                  | 9/15/64                                       |                                    | 11,035    |
| 7                                       | 21,425    | 19,348    | 17,374    |          |                        |                                |                                   |        | 7             |                  | 12/15/64                                      |                                    | 15,358    |
| 8                                       | 8,140     | 7,580     | 7,000     |          |                        |                                |                                   |        | 8             |                  | 1/1/65                                        |                                    | 6,475     |
| 9                                       | 18,805    | 17,405    | 15,955    |          |                        |                                |                                   |        | 9             |                  | 2/1/65                                        |                                    | 14,455    |
| 10                                      | 14,467    | 13,213    | 11,917    |          |                        |                                |                                   |        | 10            |                  | 3/15/65                                       |                                    | 11,035    |
| 11                                      | 19,348    | 17,374    | 15,358    |          |                        |                                |                                   |        | 11            |                  | 6/15/65                                       | Total 1964-65 \$97,677             | 13,160    |
| 12                                      | --        | --        | 7,000     |          |                        |                                |                                   |        | 12            |                  | 7/1/65                                        |                                    | 6,475     |
| 13                                      | --        | --        | 14,455    |          |                        |                                |                                   |        | 13            |                  | 8/1/65                                        |                                    | 13,370    |
| 14                                      | --        | --        | 11,035    |          |                        |                                |                                   |        | 14            |                  | 9/15/65                                       |                                    | 10,125    |
| 15                                      | --        | --        | 15,358    |          |                        |                                |                                   |        | 15            |                  | 12/15/65                                      |                                    | 13,160    |
| 16                                      | --        | --        | 6,475     |          |                        |                                |                                   |        | 16            |                  | 1/1/66                                        | Total 1965-66 \$97,677             | 6,010     |
| 17                                      | --        | 28,000    | 29,000    |          |                        |                                |                                   |        | 17            |                  | Principal Payments: 7/1/64                    |                                    | 30,000    |
| 18                                      | 277,000   | 282,000   | 288,000   |          |                        |                                |                                   |        | 18            |                  | 12/15/64                                      |                                    | 293,000   |
| 19                                      | 56,000    | 58,000    | 60,000    |          |                        |                                |                                   |        | 19            |                  | 2/1/65                                        |                                    | 62,000    |
| 20                                      | 59,000    | 61,000    | 63,000    |          |                        |                                |                                   |        | 20            |                  | 3/15/65                                       | Total 1964-65 \$450,000            | 65,000    |
| 21                                      | --        | --        | 30,000    |          |                        |                                |                                   |        | 21            |                  | 7/1/65                                        |                                    | 31,000    |
| 22                                      | --        | --        | 293,000   |          |                        |                                |                                   |        | 22            |                  | 12/15/65                                      | Total 1965-66 \$270,000            | 299,000   |
| 23                                      | 515,597   | 542,678   | 920,378   |          |                        |                                |                                   |        | 23            |                  |                                               |                                    | 922,113   |
| 24                                      |           |           |           |          |                        |                                |                                   |        | 24            |                  |                                               |                                    |           |
| 25                                      |           |           |           |          |                        |                                |                                   |        | 25            |                  | Dock Development Bonds—\$9,500,000 Authorized |                                    |           |
| 26                                      |           |           |           |          |                        |                                |                                   |        | 26            |                  | \$1,000,000 Issued, \$942,000 Outstanding     |                                    |           |
| 27                                      | --        | 15,846    | 15,846    |          |                        |                                |                                   |        | 27            |                  | Interest Payments: 8/1/64                     |                                    | 14,396    |
| 28                                      | 15,846    | 15,846    | 14,396    |          |                        |                                |                                   |        | 28            |                  | 2/1/65                                        | 1964-65 \$27,292                   | 12,896    |
| 29                                      | --        | --        | 14,396    |          |                        |                                |                                   |        | 29            |                  | 8/1/65                                        | 1965-66 \$27,896                   | 12,896    |
| 30                                      | --        | --        | 30,000    |          |                        |                                |                                   |        | 30            |                  | Estimated Interest on Proposed Bond Issue     | 1965-66 \$10,656                   | 60,000    |
| 31                                      | --        | --        | 58,000    |          |                        |                                |                                   |        | 31            |                  | Principal Payments: 8/1/64                    | 1964-65                            | 60,000    |
| 32                                      | --        | --        | 60,000    |          |                        |                                |                                   |        | 32            |                  | 8/1/65                                        | 1965-66                            | 62,000    |
| 33                                      | 15,846    | 31,692    | 192,638   |          |                        |                                |                                   |        | 33            |                  |                                               |                                    | 222,188   |
| 34                                      |           |           |           |          |                        |                                |                                   |        | 34            |                  |                                               |                                    |           |
| 35                                      | 531,443   | 574,370   | 1,113,016 |          |                        |                                |                                   |        | 35            |                  | Total Appropriations                          |                                    | 1,144,301 |
| 36                                      | 498,344   | 475,571   | --        |          |                        |                                |                                   |        | 36            |                  | Ending Balance                                | 1964-65 610,000<br>1965-66 397,000 | --        |
| 37                                      | 1,029,787 | 1,049,941 | 1,113,016 |          |                        |                                |                                   |        | 37            |                  | Principal                                     | 120,265                            | 1,144,301 |
| 38                                      |           |           |           |          |                        |                                |                                   |        | 38            |                  | Interest                                      | \$690,265                          |           |
| 39                                      |           |           |           |          |                        |                                |                                   |        | 39            |                  |                                               | \$514,036                          |           |
| 40                                      |           |           |           |          |                        |                                |                                   |        | 40            |                  |                                               |                                    |           |
| 41                                      |           |           |           |          |                        |                                |                                   |        | 41            |                  |                                               |                                    |           |
| 42                                      |           |           |           |          |                        |                                |                                   |        | 42            |                  |                                               |                                    |           |



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

BUR.  
DIV.  
G-16-A

FUNCTION  
NUMBER

APPROPRIATIONS AND REVENUES

FUND Dock Development

BUR. PAGE NO. 23

| EXPENDITURES/REVENUES -- PRECEDING <sup>2</sup> YEARS |           |           |          | BUDGET      | PRELIMINARY BUDGET FOR | APPROVED BUDGET 1964-1965 |        |        |                    |     |                                           |        |           |
|-------------------------------------------------------|-----------|-----------|----------|-------------|------------------------|---------------------------|--------|--------|--------------------|-----|-------------------------------------------|--------|-----------|
|                                                       | 1961-1962 | 1962-1963 | 6 MONTHS | AS APPROVED | AFTER TRANSFERS        | IN OR OUT OF              | AMOUNT | OBJECT | NO.                | NO. | DESCRIPTION                               | DETAIL | TOTAL     |
|                                                       |           |           |          | 1963        | TO DECEMBER 31         | FROM APPROVED             |        | NUMBER | AP-<br>PRO-<br>VED |     |                                           |        |           |
| 1                                                     | 35,045    | 711,596   |          | 515,000     |                        |                           |        | 1      |                    |     | Beginning Balance                         |        | 3,500     |
| 2                                                     |           |           |          |             |                        |                           |        | 2      |                    |     |                                           |        |           |
| 3                                                     |           |           |          |             |                        |                           |        | 3      |                    |     | Revenues:                                 |        |           |
| 4                                                     | 1,000,051 | --        |          | 2,000,000   |                        |                           |        | 4      |                    |     | Sale of Unissued Bonds                    |        | 5,500,000 |
| 5                                                     | 12,934    | 19,629    |          | 20,000      |                        |                           |        | 5      |                    |     | Interest on Investments                   |        | 20,000    |
| 6                                                     | 78,500    | --        |          | --          |                        |                           |        | 6      |                    |     | Other                                     |        | --        |
| 7                                                     |           |           |          |             |                        |                           |        | 7      |                    |     |                                           |        |           |
| 8                                                     | 1,091,485 | 19,629    |          | 2,020,000   |                        |                           |        | 8      |                    |     | Total Revenues                            |        | 5,520,000 |
| 9                                                     |           |           |          |             |                        |                           |        | 9      |                    |     |                                           |        |           |
| 10                                                    | 1,126,530 | 731,225   |          | 2,535,000   |                        |                           |        | 10     |                    |     | Total Available for Appropriation         |        | 5,523,500 |
| 11                                                    |           |           |          |             |                        |                           |        | 11     |                    |     |                                           |        |           |
| 12                                                    |           |           |          |             |                        |                           |        | 12     |                    |     |                                           |        |           |
| 13                                                    |           |           |          |             |                        |                           |        | 13     |                    |     |                                           |        |           |
| 14                                                    |           |           |          |             |                        |                           |        | 14     |                    |     | Appropriated for Authorized Expenditures: |        |           |
| 15                                                    | 72,464    | 9,705     |          | 150,000     |                        |                           |        | 15     |                    |     | Terminal No. 1                            |        | 100,000   |
| 16                                                    | 33,833    | 28,165    |          | 2,030,000   |                        |                           |        | 16     |                    |     | Terminal No. 2                            |        | 265,000   |
| 17                                                    | 165,815   | 16,260    |          | 180,000     |                        |                           |        | 17     |                    |     | Terminal No. 4                            |        | 2,531,500 |
| 18                                                    | --        | --        |          | 175,000     |                        |                           |        | 18     |                    |     | Equipment                                 |        | 165,000   |
| 19                                                    | --        | --        |          | --          |                        |                           |        | 19     |                    |     | New Terminal Facility                     |        | 2,000,000 |
| 20                                                    | 272,112   | 54,130    |          | 2,535,000   |                        |                           |        | 20     |                    |     | Total Appropriations                      |        | 5,061,500 |
| 21                                                    |           |           |          |             |                        |                           |        | 21     |                    |     |                                           |        |           |
| 22                                                    |           |           |          |             |                        |                           |        | 22     |                    |     | Repayment of Cash Advance from            |        |           |
| 23                                                    | 142,822   | --        |          | --          |                        |                           |        | 23     |                    |     | General Fund                              |        | --        |
| 24                                                    | 711,596   | 677,095   |          | --          |                        |                           |        | 24     |                    |     | Ending Balance (Unappropriated)           |        | 462,000   |
| 25                                                    |           |           |          |             |                        |                           |        | 25     |                    |     |                                           |        |           |
| 26                                                    | 1,126,530 | 731,225   |          | 2,535,000   |                        |                           |        | 26     |                    |     |                                           |        | 5,523,500 |
| 27                                                    |           |           |          |             |                        |                           |        | 27     |                    |     |                                           |        |           |
| 28                                                    |           |           |          |             |                        |                           |        | 28     |                    |     |                                           |        |           |
| 29                                                    |           |           |          |             |                        |                           |        | 29     |                    |     |                                           |        |           |
| 30                                                    |           |           |          |             |                        |                           |        | 30     |                    |     |                                           |        |           |
| 31                                                    |           |           |          |             |                        |                           |        | 31     |                    |     |                                           |        |           |
| 32                                                    |           |           |          |             |                        |                           |        | 32     |                    |     |                                           |        |           |
| 33                                                    |           |           |          |             |                        |                           |        | 33     |                    |     |                                           |        |           |
| 34                                                    |           |           |          |             |                        |                           |        | 34     |                    |     |                                           |        |           |
| 35                                                    |           |           |          |             |                        |                           |        | 35     |                    |     |                                           |        |           |
| 36                                                    |           |           |          |             |                        |                           |        | 36     |                    |     |                                           |        |           |
| 37                                                    |           |           |          |             |                        |                           |        | 37     |                    |     |                                           |        |           |
| 38                                                    |           |           |          |             |                        |                           |        | 38     |                    |     |                                           |        |           |
| 39                                                    |           |           |          |             |                        |                           |        | 39     |                    |     |                                           |        |           |
| 40                                                    |           |           |          |             |                        |                           |        | 40     |                    |     |                                           |        |           |
| 41                                                    |           |           |          |             |                        |                           |        | 41     |                    |     |                                           |        |           |
| 42                                                    |           |           |          |             |                        |                           |        | 42     |                    |     |                                           |        |           |

FISCAL YEAR:

ACCOUNT:

PAGE



| EXPENDITURES/REVENUES — PRECEDING <sup>2</sup> <del>3</del> YEARS |  |           |             | BUDGET          |                                            | PRELIMINARY BUDGET FOR |               |             |             | APPROVED BUDGET 1964-1965                |                             |         |    |
|-------------------------------------------------------------------|--|-----------|-------------|-----------------|--------------------------------------------|------------------------|---------------|-------------|-------------|------------------------------------------|-----------------------------|---------|----|
|                                                                   |  | 6 MONTHS  | AS APPROVED | AFTER TRANSFERS | INCR. OR DECR. FROM APPROVED JULY 1 BUDGET | AMOUNT                 | OBJECT NUMBER | NO. APP. AS | NO. APP. AS | DESCRIPTION                              | DETAIL                      | TOTAL   |    |
|                                                                   |  | 1962-1963 | 1963        |                 |                                            |                        |               |             |             |                                          |                             |         |    |
| 1                                                                 |  | 402,200   | 402,200     |                 |                                            |                        | 1             |             |             | Beginning Balance                        | <i>Handwritten: 649,000</i> | 649,000 | 1  |
| 2                                                                 |  |           |             |                 |                                            |                        | 2             |             |             |                                          |                             |         | 2  |
| 3                                                                 |  |           |             |                 |                                            |                        | 3             |             |             | Revenues:                                |                             |         | 3  |
| 4                                                                 |  | 402,200   | 306,211     |                 |                                            |                        | 4             |             |             | Transfer from General Fund               |                             |         | 4  |
| 5                                                                 |  |           | 6,000       |                 |                                            |                        | 5             |             |             | Interest on Investments                  |                             | 6,000   | 5  |
| 6                                                                 |  |           |             |                 |                                            |                        | 6             |             |             |                                          |                             |         | 6  |
| 7                                                                 |  | 402,200   | 312,211     |                 |                                            |                        | 7             |             |             | Total Revenues                           |                             | 6,000   | 7  |
| 8                                                                 |  |           |             |                 |                                            |                        | 8             |             |             |                                          |                             |         | 8  |
| 9                                                                 |  | 402,200   | 714,411     |                 |                                            |                        | 9             |             |             | Total Available for Appropriation        |                             | 655,400 | 9  |
| 10                                                                |  |           |             |                 |                                            |                        | 10            |             |             |                                          |                             |         | 10 |
| 11                                                                |  |           |             |                 |                                            |                        | 11            |             |             |                                          |                             |         | 11 |
| 12                                                                |  |           |             |                 |                                            |                        | 12            |             |             |                                          |                             |         | 12 |
| 13                                                                |  |           |             |                 |                                            |                        | 13            |             |             |                                          |                             |         | 13 |
| 14                                                                |  |           |             |                 |                                            |                        | 14            |             |             | Appropriated for Authorized Expenditures |                             |         | 14 |
| 15                                                                |  |           | 428,235     |                 |                                            |                        | 15            |             |             | Structures and Facilities                |                             | 283,550 | 15 |
| 16                                                                |  |           | 73,650      |                 |                                            |                        | 16            |             |             | Equipment                                |                             | 65,150  | 16 |
| 17                                                                |  |           |             |                 |                                            |                        | 17            |             |             |                                          |                             |         | 17 |
| 18                                                                |  |           | 501,885     |                 |                                            |                        | 18            |             |             | Total Appropriations                     |                             | 348,700 | 18 |
| 19                                                                |  |           |             |                 |                                            |                        | 19            |             |             |                                          |                             |         | 19 |
| 20                                                                |  |           |             |                 |                                            |                        | 20            |             |             | Balance Unappropriated for               |                             |         | 20 |
| 21                                                                |  | 402,200   | 212,526     |                 |                                            |                        | 21            |             |             | This Fiscal Year's Budget                |                             | 306,700 | 21 |
| 22                                                                |  |           |             |                 |                                            |                        | 22            |             |             |                                          |                             |         | 22 |
| 23                                                                |  |           |             |                 |                                            |                        | 23            |             |             |                                          |                             |         | 23 |
| 24                                                                |  |           |             |                 |                                            |                        | 24            |             |             |                                          |                             |         | 24 |
| 25                                                                |  |           |             |                 |                                            |                        | 25            |             |             |                                          |                             |         | 25 |
| 26                                                                |  |           |             |                 |                                            |                        | 26            |             |             |                                          |                             |         | 26 |
| 27                                                                |  |           |             |                 |                                            |                        | 27            |             |             |                                          |                             |         | 27 |
| 28                                                                |  |           |             |                 |                                            |                        | 28            |             |             |                                          |                             |         | 28 |
| 29                                                                |  |           |             |                 |                                            |                        | 29            |             |             |                                          |                             |         | 29 |
| 30                                                                |  |           |             |                 |                                            |                        | 30            |             |             |                                          |                             |         | 30 |
| 31                                                                |  |           |             |                 |                                            |                        | 31            |             |             |                                          |                             |         | 31 |
| 32                                                                |  |           |             |                 |                                            |                        | 32            |             |             |                                          |                             |         | 32 |
| 33                                                                |  |           |             |                 |                                            |                        | 33            |             |             |                                          |                             |         | 33 |
| 34                                                                |  |           |             |                 |                                            |                        | 34            |             |             |                                          |                             |         | 34 |
| 35                                                                |  |           |             |                 |                                            |                        | 35            |             |             |                                          |                             |         | 35 |
| 36                                                                |  |           |             |                 |                                            |                        | 36            |             |             |                                          |                             |         | 36 |
| 37                                                                |  |           |             |                 |                                            |                        | 37            |             |             |                                          |                             |         | 37 |
| 38                                                                |  |           |             |                 |                                            |                        | 38            |             |             |                                          |                             |         | 38 |
| 39                                                                |  |           |             |                 |                                            |                        | 39            |             |             |                                          |                             |         | 39 |
| 40                                                                |  |           |             |                 |                                            |                        | 40            |             |             |                                          |                             |         | 40 |
| 41                                                                |  |           |             |                 |                                            |                        | 41            |             |             |                                          |                             |         | 41 |
| 42                                                                |  |           |             |                 |                                            |                        | 42            |             |             |                                          |                             |         | 42 |



| EXPENDITURES/REVENUES — PRECEDING <sup>2</sup> <del>3</del> YEARS |  |                |          | BUDGET                     | PRELIMINARY BUDGET FOR            | APPROVED BUDGET 1964-1965                      |        |                  |                    |                    |                                          |                |                  |
|-------------------------------------------------------------------|--|----------------|----------|----------------------------|-----------------------------------|------------------------------------------------|--------|------------------|--------------------|--------------------|------------------------------------------|----------------|------------------|
|                                                                   |  | 1962-1963      | 6 MONTHS | AS APPROVED<br><u>1963</u> | AFTER TRANSFERS<br>TO DECEMBER 31 | INCR OR DECR<br>FROM APPROVED<br>JULY 1 BUDGET | AMOUNT | OBJECT<br>NUMBER | NO.<br>APP.<br>EX. | NO.<br>APP.<br>EX. | DESCRIPTION                              | DETAIL         | TOTAL            |
| 1                                                                 |  | --             |          | <u>511,800</u>             |                                   |                                                |        | 1                |                    |                    | Beginning Balance                        |                | <u>748,500</u>   |
| 2                                                                 |  |                |          |                            |                                   |                                                |        | 2                |                    |                    |                                          |                |                  |
| 3                                                                 |  |                |          |                            |                                   |                                                |        | 3                |                    |                    | Revenues:                                |                |                  |
| 4                                                                 |  | <u>511,800</u> |          | <u>389,720</u>             |                                   |                                                |        | 4                |                    |                    | Transfer from General Fund               |                | <u>522,482</u>   |
| 5                                                                 |  | --             |          | <u>7,000</u>               |                                   |                                                |        | 5                |                    |                    | Interest on Investment                   |                | <u>7,000</u>     |
| 6                                                                 |  |                |          |                            |                                   |                                                |        | 6                |                    |                    |                                          |                |                  |
| 7                                                                 |  | <u>511,800</u> |          | <u>396,720</u>             |                                   |                                                |        | 7                |                    |                    | Total Revenues                           |                | <u>529,482</u>   |
| 8                                                                 |  |                |          |                            |                                   |                                                |        | 8                |                    |                    |                                          |                |                  |
| 9                                                                 |  | <u>511,800</u> |          | <u>908,520</u>             |                                   |                                                |        | 9                |                    |                    | Total Available for Appropriation        |                | <u>1,277,982</u> |
| 10                                                                |  |                |          |                            |                                   |                                                |        | 10               |                    |                    |                                          |                |                  |
| 11                                                                |  |                |          |                            |                                   |                                                |        | 11               |                    |                    |                                          |                |                  |
| 12                                                                |  |                |          |                            |                                   |                                                |        | 12               |                    |                    |                                          |                |                  |
| 13                                                                |  |                |          |                            |                                   |                                                |        | 13               |                    |                    |                                          |                |                  |
| 14                                                                |  |                |          |                            |                                   |                                                |        | 14               |                    |                    |                                          |                |                  |
| 15                                                                |  |                |          |                            |                                   |                                                |        | 15               |                    |                    | Appropriated for Authorized Expenditures |                |                  |
| 16                                                                |  | --             |          | <u>175,450</u>             |                                   |                                                |        | 16               |                    |                    | Terminal No. 1                           | <u>329,000</u> | <u>167</u>       |
| 17                                                                |  | --             |          | <u>54,350</u>              |                                   |                                                |        | 17               |                    |                    | Terminal No. 2                           | <u>79,000</u>  | <u>178</u>       |
| 18                                                                |  | --             |          | <u>329,310</u>             |                                   |                                                |        | 18               |                    |                    | Terminal No. 4                           | <u>580,500</u> | <u>189</u>       |
| 19                                                                |  | --             |          | <u>1,500</u>               |                                   |                                                |        | 19               |                    |                    | Clay Street Boat Landing                 | <u>2,000</u>   | <u>190</u>       |
| 20                                                                |  | --             |          | <u>5,000</u>               |                                   |                                                |        | 20               |                    |                    | Floating Crane                           | <u>5,000</u>   | <u>201</u>       |
| 21                                                                |  |                |          |                            |                                   |                                                |        | 21               |                    |                    |                                          |                |                  |
| 22                                                                |  | --             |          | <u>565,610</u>             |                                   |                                                |        | 22               |                    |                    | Total Appropriations                     | <u>995,500</u> | <u>223</u>       |
| 23                                                                |  |                |          |                            |                                   |                                                |        | 23               |                    |                    |                                          |                |                  |
| 24                                                                |  |                |          |                            |                                   |                                                |        | 24               |                    |                    | Balance Unappropriated for this          |                |                  |
| 25                                                                |  | <u>511,800</u> |          | <u>342,910</u>             |                                   |                                                |        | 25               |                    |                    | Fiscal Year's Budget                     | <u>282,482</u> | <u>256</u>       |
| 26                                                                |  |                |          |                            |                                   |                                                |        | 26               |                    |                    |                                          |                |                  |
| 27                                                                |  |                |          |                            |                                   |                                                |        | 27               |                    |                    |                                          |                |                  |
| 28                                                                |  |                |          |                            |                                   |                                                |        | 28               |                    |                    |                                          |                |                  |
| 29                                                                |  |                |          |                            |                                   |                                                |        | 29               |                    |                    |                                          |                |                  |
| 30                                                                |  |                |          |                            |                                   |                                                |        | 30               |                    |                    |                                          |                |                  |
| 31                                                                |  |                |          |                            |                                   |                                                |        | 31               |                    |                    |                                          |                |                  |
| 32                                                                |  |                |          |                            |                                   |                                                |        | 32               |                    |                    |                                          |                |                  |
| 33                                                                |  |                |          |                            |                                   |                                                |        | 33               |                    |                    |                                          |                |                  |
| 34                                                                |  |                |          |                            |                                   |                                                |        | 34               |                    |                    |                                          |                |                  |
| 35                                                                |  |                |          |                            |                                   |                                                |        | 35               |                    |                    |                                          |                |                  |
| 36                                                                |  |                |          |                            |                                   |                                                |        | 36               |                    |                    |                                          |                |                  |
| 37                                                                |  |                |          |                            |                                   |                                                |        | 37               |                    |                    |                                          |                |                  |
| 38                                                                |  |                |          |                            |                                   |                                                |        | 38               |                    |                    |                                          |                |                  |
| 39                                                                |  |                |          |                            |                                   |                                                |        | 39               |                    |                    |                                          |                |                  |
| 40                                                                |  |                |          |                            |                                   |                                                |        | 40               |                    |                    |                                          |                |                  |
| 41                                                                |  |                |          |                            |                                   |                                                |        | 41               |                    |                    |                                          |                |                  |
| 42                                                                |  |                |          |                            |                                   |                                                |        | 42               |                    |                    |                                          |                |                  |



| EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS |           |          |                       | BUDGET                            |                                                    | PRELIMINARY BUDGET FOR |                  |              |                 | APPROVED BUDGET 1964-1965 |        |         |    |  |
|-----------------------------------------------|-----------|----------|-----------------------|-----------------------------------|----------------------------------------------------|------------------------|------------------|--------------|-----------------|---------------------------|--------|---------|----|--|
| Actual                                        |           | 6 MONTHS | AS APPROVED<br>JULY 1 | AFTER TRANSFERS<br>TO DECEMBER 31 | INCR. OR (DECR.)<br>FROM APPROVED<br>JULY 1 BUDGET | AMOUNT                 | OBJECT<br>NUMBER | NO.<br>ASKED | NO.<br>APPROVED | DESCRIPTION               | DETAIL | TOTAL   |    |  |
| 1961-1962                                     | 1962-1963 |          |                       |                                   |                                                    |                        |                  |              |                 |                           |        |         |    |  |
| 1                                             | 24,135    | 22,870   |                       |                                   |                                                    |                        | 1                |              |                 | Beginning Balance         |        | --      | 1  |  |
| 2                                             |           |          |                       |                                   |                                                    |                        | 2                |              |                 |                           |        |         | 2  |  |
| 3                                             |           |          |                       |                                   |                                                    |                        | 3                |              |                 | Receipts:                 |        |         | 3  |  |
| 4                                             | 139,005   | 116,870  |                       |                                   |                                                    |                        | 4                |              |                 | Rentals                   |        | 140,245 | 4  |  |
| 5                                             |           |          |                       |                                   |                                                    |                        | 5                |              |                 |                           |        |         | 5  |  |
| 6                                             | 163,140   | 139,740  |                       |                                   |                                                    |                        | 6                |              |                 |                           |        | 140,245 | 6  |  |
| 7                                             |           |          |                       |                                   |                                                    |                        | 7                |              |                 |                           |        |         | 7  |  |
| 8                                             |           |          |                       |                                   |                                                    |                        | 8                |              |                 |                           |        |         | 8  |  |
| 9                                             |           |          |                       |                                   |                                                    |                        | 9                |              |                 | Appropriations:           |        |         | 9  |  |
| 10                                            |           |          |                       |                                   |                                                    |                        | 10               |              |                 | Interest Payments         |        |         | 10 |  |
| 11                                            | 24,135    | 22,870   |                       |                                   |                                                    |                        | 11               |              |                 | September 1, 1964         |        | 20,122  | 11 |  |
| 12                                            | 24,135    | 22,870   |                       |                                   |                                                    |                        | 12               |              |                 | March 1, 1965             |        | 20,123  | 12 |  |
| 13                                            | 48,270    | 45,740   |                       |                                   |                                                    |                        | 13               |              |                 |                           |        | 40,245  | 13 |  |
| 14                                            |           |          |                       |                                   |                                                    |                        | 14               |              |                 |                           |        |         | 14 |  |
| 15                                            |           |          |                       |                                   |                                                    |                        | 15               |              |                 | Principal Payment         |        |         | 15 |  |
| 16                                            | 92,000    | 94,000   |                       |                                   |                                                    |                        | 16               |              |                 | March 1, 1965             |        | 100,000 | 16 |  |
| 17                                            |           |          |                       |                                   |                                                    |                        | 17               |              |                 |                           |        |         | 17 |  |
| 18                                            | 140,270   | 139,740  |                       |                                   |                                                    |                        | 18               |              |                 | Total Appropriations      |        | 140,245 | 18 |  |
| 19                                            |           |          |                       |                                   |                                                    |                        | 19               |              |                 |                           |        |         | 19 |  |
| 20                                            | 22,870    | --       |                       |                                   |                                                    |                        | 20               |              |                 | Ending Balance            |        | --      | 20 |  |
| 21                                            |           |          |                       |                                   |                                                    |                        | 21               |              |                 |                           |        |         | 21 |  |
| 22                                            | 163,140   | 139,740  |                       |                                   |                                                    |                        | 22               |              |                 |                           |        | 140,245 | 22 |  |
| 23                                            |           |          |                       |                                   |                                                    |                        | 23               |              |                 |                           |        |         | 23 |  |
| 24                                            |           |          |                       |                                   |                                                    |                        | 24               |              |                 |                           |        |         | 24 |  |
| 25                                            |           |          |                       |                                   |                                                    |                        | 25               |              |                 |                           |        |         | 25 |  |
| 26                                            |           |          |                       |                                   |                                                    |                        | 26               |              |                 |                           |        |         | 26 |  |
| 27                                            |           |          |                       |                                   |                                                    |                        | 27               |              |                 |                           |        |         | 27 |  |
| 28                                            |           |          |                       |                                   |                                                    |                        | 28               |              |                 |                           |        |         | 28 |  |
| 29                                            |           |          |                       |                                   |                                                    |                        | 29               |              |                 |                           |        |         | 29 |  |
| 30                                            |           |          |                       |                                   |                                                    |                        | 30               |              |                 |                           |        |         | 30 |  |
| 31                                            |           |          |                       |                                   |                                                    |                        | 31               |              |                 |                           |        |         | 31 |  |
| 32                                            |           |          |                       |                                   |                                                    |                        | 32               |              |                 |                           |        |         | 32 |  |
| 33                                            |           |          |                       |                                   |                                                    |                        | 33               |              |                 |                           |        |         | 33 |  |
| 34                                            |           |          |                       |                                   |                                                    |                        | 34               |              |                 |                           |        |         | 34 |  |
| 35                                            |           |          |                       |                                   |                                                    |                        | 35               |              |                 |                           |        |         | 35 |  |
| 36                                            |           |          |                       |                                   |                                                    |                        | 36               |              |                 |                           |        |         | 36 |  |
| 37                                            |           |          |                       |                                   |                                                    |                        | 37               |              |                 |                           |        |         | 37 |  |
| 38                                            |           |          |                       |                                   |                                                    |                        | 38               |              |                 |                           |        |         | 38 |  |
| 39                                            |           |          |                       |                                   |                                                    |                        | 39               |              |                 |                           |        |         | 39 |  |
| 40                                            |           |          |                       |                                   |                                                    |                        | 40               |              |                 |                           |        |         | 40 |  |
| 41                                            |           |          |                       |                                   |                                                    |                        | 41               |              |                 |                           |        |         | 41 |  |
| 42                                            |           |          |                       |                                   |                                                    |                        | 42               |              |                 |                           |        |         | 42 |  |