

		1962-63	1963-64	1964-65	JULY 1	TO DECEMBER 31	FROM APPROVED JULY 1 BUDGET	AMOUNT		NUMBER	ASK- ED	PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1									1				<u>PERSONAL SERVICE</u>			1
2		135,135	133,088	59,887	128,984		5,162	134,146	2	3020			Bridge Repair Division		134,813	2
3		476,093	543,320	260,397	561,794		(5,955)	555,839	3	3060			Sewer Repair Division		557,057	3
4		139,191	166,295	82,752	218,998		6,670	225,668	4	3065			Sidewalk Repair Division		226,633	4
5		312,140	316,376	158,048	363,400		951	364,351	5	3070			Street Repair Division		363,207	5
6		543,415	607,933	286,483	640,111		(4,864)	635,247	6	3080			Street Cleaning Division		634,534	6
7		169,452	213,770	104,917	237,401		(5,862)	231,539	7	3085			Traffic Maintenance Division		231,992	7
8									8							8
9		1,775,426	1,980,782	952,484	2,150,688		(3,898)	2,146,790	9				Total Personal Service		2,148,236	9
10									10							10
11									11				<u>OPERATION & MAINTENANCE</u>			11
12		47,584	28,258	17,762	73,855		3,500	77,355	12	3020			Bridge Repair Division		77,355	12
13		126,516	153,141	84,663	175,650		(2,900)	172,750	13	3060			Sewer Repair Division		172,750	13
14		39,590	48,980	41,257	105,350		1,710	107,060	14	3065			Sidewalk Repair Division		107,060	14
15		165,976	133,295	82,342	221,150		(42,000)	179,150	15	3070			Street Repair Division		179,150	15
16		128,378	152,427	91,930	212,390			212,390	16	3080			Street Cleaning Division		212,390	16
17		20,930	34,258	4,331	38,014		1,280	39,294	17	3085			Traffic Maintenance Division		39,294	17
18									18							18
19		528,974	550,359	322,285	826,409		(38,410)	787,999	19				Total Operation & Maintenance		787,999	19
20									20							20
21									21				<u>.740 ADDITIONS & BETTERMENTS</u>			21
22							1,000	1,000	22	3085			Traffic Maintenance Division		1,000	22
23									23							23
24									24				<u>SUMMARY</u>			24
25		1,775,426	1,980,782	952,484	2,150,688		(3,898)	2,146,790	25				Personal Service		2,148,236	25
26		528,974	550,359	322,285	826,409		(38,410)	787,999	26				Operation & Maintenance		787,999	26
27							1,000	1,000	27				.740 Additions & Betterments		1,000	27
28		2,304,400	2,531,141	1,274,769	2,977,097		(41,308)	2,935,789	28				Total		2,937,235	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: 1965-66 ACCOUNT: 3000- BUREAU OF MAINTENANCE SUMMARY PAGE 279

BOND INDEBTEDNESS

AUTONOMOUS COMM.

CITY ENGINEER

SEWAGE DISPOSAL

PARKING METER

C/S & AUDITOR

SPECIAL

EN FD REVENUE

TRUST FUNDS

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		1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
									1			<u>PERSONAL SERVICE</u>		
2		107,409	113,098	52,428	109,741		15,409	125,150	2	.110		Salaries and Wages		173,857
3			2,393	1,094	2,800		(261)	2,539	3	.130		Employee Retire.- Current Service		4,500
4			2,887	797	2,860		307	3,167	4	.135		Social Security		4,375
5			1,210	278	1,054		73	1,127	5	.140		State Industrial Accident Ins.		1,565
6			786	430	792		360	1,152	6	.160		Employee Insurance		1,584
7									7					
8		107,409	120,374	55,027	117,247		15,888	133,135	8			Total Personal Service		185,881
9		6,898	209	14					9			Less General Fund Credits		
10									10					
11		100,510	120,165	55,013	117,247		15,888	133,135	11			Net Total Personal Service		185,881
12									12					
13									13			<u>OPERATION AND MAINTENANCE</u>		
14			239	221	100		100	200	14	.205		Blueprints, Photostats & Photos		8,500
15			9						15	.213		Clothing & Uniforms		40
16		10	4	1	10			10	16	.215		Cleaning & Disinfecting		15
17		* 1,597	1,528	583	1,100			1,000	17	.245		Medical & Surgical		40
18		7	40	80					18	.250		Office Supplies		1,250
19		5	3	1	5			5	19	.260		Small Tools		15
20									20	.295		Other Commodities		155
21		3,245	3,724	2,454	4,500			4,500	21	.350		Fuel & Heat		350
22		18	14	528	1,058			1,058	22	.322		Equipment Hire- City Depts.		6,740
23		1,286	1,249	389	1,300			1,300	23	.355		Telephone & Telegraph		1,318
24		15	144	122			100	100	24	.375		Printing, Binding & Stationery		1,315
25				310			300	300	25	.380		Publications of Notices & Reports		100
26									26	.385		Sanitary		10
27		283	314	83	200			200	27	.399		Other Services		900
28									28	.420		Building Maint. & Repair		50
29		22	27	25	35			35	29	.430		Equipment Repair		450
30									30	.620		Dues & Memberships		7
31		6,488	7,295	4,797	8,308		500	8,808	31			Total Operation & Maintenance		21,320
32		333							32			Less General Fund Credits		7,100
33									33					
34		6,155	7,295	4,797	8,308		500	8,808	34			Net Operation & Maintenance		14,220
35									35					
36									36					
37		* Increased	by Expense Credits						37					
38									38					
39									39					
40									40					
41									41					
42									42					

			1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1			31	441			140			1 .720			EQUIPMENT		
2										2 Addl.		1	Asphalt Paving Meter <i>TR 1019 10/20</i>	410	<i>370.20</i>
3										3 Addl.		1	Vacuum Set for Core Drill <i>FE 1041-10/20</i>	275	<i>-257.75 = 23.25</i>
4										4 Addl.		1	Moisture Meter <i>FE 1070-10/20</i>	245	<i>-232.85 = 12.15</i>
5										5 Addl.		1	Portable Lab Hoist	350	
6										6 Addl.		1	Transverse Tool Attachment	320	
7										7 Addl.		1	Electric Eraser	25	
8										8			Miscellaneous Equipment	100	
9										9		1	Brakecase - old 120850-8-5-65		150
10										10			Total .720		1,725
11										11		1	dictating machine - old 121376 (11-10-65)		+260
12										12 .740			ADDITIONS & BETTERMENTS		
13										13			Light Fixtures - Lab	425	
14										14			Rinse & Fixer Tanks - Blueprint	625	
15										15					
16										16			Total .740		1,050
17										17			SUMMARY		
18			100,511	120,165	55,013	117,247		15,888	133,135	18			Personal Service		185,881
19			6,155	7,295	4,797	8,308		500	8,808	19			Operation & Maintenance		14,223
20			31	441			140			20 .720			Equipment		1,725
21										21 .740			Additions & Betterments		1,050
22										22					
23			106,697	127,901	59,810	125,555	140	16,388	141,943	23			Total		202,879
24										24					
25										25			SOURCE OF REVENUE		
26			103,442	126,118	59,133	125,555	140	16,388	141,943	26			General Revenue of Fund		198,979
27			3,255	1,783						27 .586			Parking Meter Fund		1,200
28										28 .591			Sewage Disposal Fund		300
29					677					29 .593			State Tax Street Fund		
30										30 .595			Water Fund		2,100
31										31 .596			Water Construction Fund		300
32										32					
33			106,697	127,901	59,810	125,555	140	16,388	141,943	33			Total		202,879
34										34					
35										35					
36										36					
37										37					
38										38					
39										39					
40										40					
41										41					
42										42					

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	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1								1			<u>PERSONAL SERVICE</u>		1
2	29,257	25,770	13,265	33,445			33,445	2	.110		Salaries and Wages		2
3		455	331	785		(22)	763	3	.130		Employee Retire.- Current Service		3
4		531	82	696		81	777	4	.135		Social Security		4
5		277	71	321		(20)	301	5	.140		State Industrial Accident Ins.		5
6		180	108	216			216	6	.160		Employee Insurance		6
7								7					7
8	29,257	27,213	13,857	35,463		39	35,502	8			Total Personal Service		8
9		863	591	500		(500)	1,000	9			Less General Fund Credits		9
10								10					10
11	29,257	26,350	13,266	34,963		(461)	34,502	11			Net Personal Service	Transferred to 2950	11
12								12					12
13								13			<u>OPERATION AND MAINTENANCE</u>		13
14			6	100		(50)	50	14	.205		Blueprints, Photostats & Photos		14
15				5		(5)		15	.215		Cleaning & Disinfecting		15
16				5		(5)		16	.240		Household & Institutional		16
17				5		(5)		17	.245		Medical & Surgical		17
18	787	79	26	175		(75)	100	18	.250		Office Supplies		18
19				10		(10)		19	.260		Small Tools		19
20	4		2					20	.295		Other Commodities		20
21								21					21
22	609	* 561	311	1,000		(200)	800	22	.322		Equipment Hire - City Depts.		22
23		192	408	2,028			2,028	23	.325		Rent - Office Space		23
24			24	75			75	24	.355		Telephone & Telegraph		24
25	3	8	2			5	5	25	.375		Printing, Binding & Stationery		25
26				5		(5)		26	.385		Sanitary		26
27		50		50			50	27	.399		Other Services		27
28								28					28
29	61	69	25	50		5	55	29	.430		Equipment Repair		29
30				50		(50)		30	.490		Other Maintenance & Repair		30
31								31					31
32	1,464	959	804	3,558		(395)	3,163	32			Total Operation & Maintenance		32
33		13						33			Less General Fund Credits		33
34								34					34
35	1,464	946	804	3,558		(395)	3,163	35			Net Total Operation & Maintenance	Transferred to 2950	35
36								36					36
37								37			<u>SUMMARY</u>		37
38	29,257	26,350	13,266	34,963		(461)	34,502	38			Personal Service		38
39	1,464	946	804	3,558		(395)	3,163	39			Operation & Maintenance		39
40								40					40
41	30,721	27,296	14,070	38,521		(350)	37,665	41			Total	Transferred to 2950	41
42	* Increased by Expense Credits							42					42

	1962-63		1963-64		1964-65		JULY 1	TO DECEMBER 31	FROM APPROVED JULY 1 BUDGET	AMOUNT	NUMBER	ASK- ED	PROV- ED	DESCRIPTION	DETAIL	TOTAL
1											1			<u>SOURCE OF REVENUE</u>		1
2		11,933		185		(2,256)		14,787		(130)	14,657	2		General Revenue of Fund		2
3						311						3	.576	Fire Bureau Facilities Fund		3
4		940		122				150		(150)		4	.586	Parking Meter Fund		4
5				238		400		150		(150)		5	.591	Sewage Disposal Fund		5
6		17,848		26,751		15,615		23,434		(426)	23,008	6	.593	State Tax Street Fund		6
7												7				7
8		30,721		27,296		14,070		38,521		(856)	37,665	8		Total	Transferred to 2950	8
9												9				9
10												10				10
11												11				11
12												12				12
13												13				13
14												14				14
15												15				15
16												16				16
17												17				17
18												18				18
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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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		1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1									1			PERSONAL SERVICE		
2		165,693	186,000	85,902	186,908		3,054	189,962	2	.110		Salaries and Wages		188,977
3			2,714	1,134	3,260		(186)	3,074	3	.130		Employees Retire.- Current Service		3,021
4			5,330	2,078	5,525		542	6,067	4	.135		Social Security		6,500
5			1,838	466	1,794		(84)	1,710	5	.140		State Industrial Accident Ins.		1,700
6			1,216	893	1,656		426	2,082	6	.160		Employees Insurance		1,860
7									7					
8		165,693	197,098	90,473	199,143		3,752	202,895	8			Total Personal Service		202,058
9		17,112	13,761	6,988	15,000		1,000	14,000	9			Less General Fund Credits		14,000
10									10					
11		148,581	183,337	83,485	184,143		4,752	188,895	11			Net Total Personal Service		188,058
12									12					
13									13			OPERATION AND MAINTENANCE		
14		8	* 14						14	.210		Botanical & Agricultural		
15		* 22	* 41	* 21	25			25	15	.213		Clothing, Rubber & Uniforms		25
16		* 988	* 953	* 483	800		100	900	16	.215		Cleaning & Disinfecting		900
17		* 587	* 510	* 278	250		150	400	17	.235		Gas, Oil & Grease		400
18		* 482	* 484	* 178	600		(200)	400	18	.240		Household & Institutional		400
19		49	22	6	25			25	19	.245		Medical & Surgical		25
20		526	383	204	450			450	20	.250		Office Supplies		450
21		20	5						21	.255		Tires & Tubes		
22		* 8,439	* 8,558	* 3,973	5,000			5,000	22	.260		Small Tools		5,000
23		1,000							23	.270		Street Signs		
24		* 159	* 312	* 171	150		50	200	24	.295		Other Commodities		200
25									25					
26		51	16	16	100		(50)	50	26	.320		Equipment Hire- Outside		50
27		* 5,569	* 7,930	* 4,526	8,000			8,000	27	.322		Equipment Hire- City Depts.		8,000
28		8,487	7,695	1,875	8,000			8,000	28	.330		Fuel & Heat		8,000
29			7,160	3,445	6,700			6,700	29	.335		Electric Power		6,700
30		271	6,516	3,192	6,550			6,550	30	.355		Telephone & Telegraph		6,300
31		637	615	360	750		(50)	700	31	.375		Printing, Binding & Stationery		700
32		4	28	4			5	5	32	.385		Sanitary		5
33			889	386	792			792	33	.387		Sewer User Charges		792
34			1,410	616	1,188			1,188	34	.390		Water		1,188
35									35					
36				7,970	14,000			14,000	36	.399		Other Services		14,000
37									37			Services by Other Divisions		
38									38					
39		3,852	3,237	1,107	5,000		(1,000)	4,000	39	.420		Building Repair		4,000
40		* 9,009	* 4,813	* 1,974	2,500		500	3,000	40	.430		Equipment Repair		3,000
41		* Increased by Expense Credits							41					
42									42					

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	AP- PROV. ED	DESCRIPTION	DETAIL	TOTAL
1	3,205							1	.470		Maintain & Repair Street Signs		
2	* 149	* 302	* 840	800			800	2	.490		Other Maintenance & Repair		800
3								3					
4		102						4	.690		Other Charges		
5								5					
6	43,514	51,995	31,625	61,680		(495)	61,185	6			Total Operation & Maintenance		60,935
7	7,108	6,814	3,161			(6,000)	6,000	7			Less General Fund Credits		6,000
8								8					
9	36,406	45,181	28,464	61,680		(6,495)	55,185	9			Net Total Operation & Maintenance		54,935
10								10					
11	*Increased by Expense Credits							11	.720		EQUIPMENT		
12							562	12	Addl.	1	1 Saw, Band, 20"	562	
13							490	13	Addl.	1	1 Shaper, Wood, Complete	490	
14							89	14	Repl.	2	2 Saws, Electric	89	
15							82	15	Addl.	1	1 Sanding Machine, Air Operated, Midget	82	
16							19	16	Addl.	1	1 Vise, Miter	19	
17							68	17	Addl.	2	2 Drills, Reversible, 1/2"	68	
18							70	18	Addl.	1	1 Sanding Machine	70	
19							73	19	Repl.	1	1 Sprayer, Paint Gun W/1 Qt. Pot <i>T.E. 1021 - 10/21</i>	73 - 61 ¹⁵ = 11.82	
20							863	20	Repl.	2	2 Pumps, Trash <i>T.E. 1042 - 11/26/65</i>	863 - 779 ²⁰ = 83.80	
21							243	21	Repl.	1	1 Alternator	243	
22							180	22	Addl.	1	1 Pump, Water, 1-1/2"	180	
23							57	23	Addl.	1	1 Butane Torch Set and Fire Pot	57	
24							400	24	Addl.	2	2 Masks, Gas, Complete <i>T.E. 1023 - 10/20</i>	400 - 327 ³⁵ = 72.65	
25							310	25	Addl.	1	1 Motor Scooter - <i>found transferred to City Eng. #260</i>	310 - 210 = 100	
26							123	26	Addl.	1	1 Heater, Space, Kerosene or Fuel Oil	123	
27							201	27	Repl.	1	1 Typewriter, 13"	201	
28							560	28	Repl.	1	1 Breaker, Paving <i>T.E. 1043 11/26/65</i>	560 - 518 = 42 ⁰⁰	
29							505	29	Repl.	1	1 Breaker, Paving <i>T.E. 1044 11/26/65</i>	505 - 476 = 29 ⁰⁰	
30							250	30	Addl.	1	1 Vacuum Cleaner, 3 HP. Litter	250	
31							62	31	Repl.	1	1 Sprayer, Paint Gun <i>T.E. 1022 - 10/20</i>	62 - 51 ¹⁰ = 10.90	
32							143	32	Addl.	1	1 Planer, Electric Wood	143	
33							94	33	Addl.	1	1 Wrench, Electric, Angle & Screwdriver	94	
34							210	34	Addl.	1	1 Hammer, Chipping, Pneumatic <i>T.E. 1045 11/24/65</i>	210 - 179 ⁰⁵ = 30.95	
35							367	35	Addl.	2	2 Backhoe Buckers for Excavator, plus	367	
36								36			Freight Charges		
37							3,000	37	Addl.	1	1 Rod Machine, Trailer Mounted	3,000	
38							4,000	38	Repl.	1	1 Cab & Chassis, 23000 GVW, plus	4,000	
39								39			Transfer Box & Add'l Metal Work		
40							9,600	40	Repl.	3	3 Auto Trucks, Dump, 1-1/2 yards, complete	9,600	
41								41			with Tool Boxes		
42								42			Replaces Tar Pot Tank - <i>ord 121361 (11-4-65)</i>		167.26

		1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
												4-door sedans Ord. 121816 (1/20/66)		+ 34,646.50
1									1	.720		EQUIPMENT (continued)		
2								6,000	2	Repl.	4	Trailers, Tool Box, Metal, Mounted	6,000	
3								4,800	3	Repl.	1	Auto Truck, Dump, 3/4 Yard	4,800	
4								6,400	4	Repl.	1	Auto Truck, Metro, W/Cabinets	6,400	
5								11,700	5	Repl.	6	Auto Trucks, Pickup, 3/4 Ton	11,700	
6								11,100	6	Repl.	6	Sedans, 4-Door	Disallowed	
7									7			to supplement for several items (ord 121023 (9-9-65))		+ 500
8		76,822	87,953	19,966	45,323	24,251	17,298	62,621	8			Total .720 Equipment		51,521
9									9			Misc. Equip ord 121406 (1-12-65)		+ 500
10									10	.740		ADDITIONS & BETTERMENTS		
11								1,600	11			Install New Electric Control Panels	1,600	
12								1,100	12			Level Broom Room Floor	1,100	
13								320	13			Replace Electric Overhead Door Operator	320	
14								1,750	14			Install Paint Spray Equipment	1,750	
15									15			Install Electrically operated fence - ord 121323 (10-28-65)		+ 742.00
16			10,715	2		1,600	4,770	4,770	16			Total .740		4,770
17									17					
18									18			SUMMARY		
19		148,581	183,337	83,485	184,143		4,752	188,895	19			Personal Service		188,058
20		36,406	45,181	28,464	61,680		(6,495)	55,185	20			Operation & Maintenance		54,935
21		76,822	87,953	19,966	45,323	24,251	17,298	62,621	21	.720		Equipment		51,521
22			10,715	2		1,600	4,770	4,770	22	.740		Additions & Betterments		4,770
23									23					
24		261,809	327,186	131,917	291,146	25,851	20,325	311,471	24			Total		299,284
25									25					
26									26			SOURCE OF REVENUE		
27		253,883	320,956	126,194	284,746	25,851	19,425	304,171	27			General Revenue of Fund		291,984
28		13							28	.447		Stanton Yard Charges		
29		19							29	.581		Golf Fund		
30		220	141	155	300			300	30	.585		Paving Fund		300
31		5,752	6,055	3,967	6,000		1,000	7,000	31	.586		Parking Meter Fund		7,000
32		212							32	.591		Sewage Disposal Fund		
33		1,633		1,555					33	.593		State Tax Street Fund		
34		27	24	46	50		(50)		34	.595		Water Fund		
35		50	10		50		(50)		35	.596		Water Construction Fund		
36									36					
37		261,809	327,186	131,917	291,146	25,851	20,325	311,471	37			Total		299,284
38									38					
39									39					
40									40					
41									41					
42									42					

	1962-63	1963-64	1964-65	JULY 1	TO DECEMBER 31	FROM APPROVED JULY 1 BUDGET	AMOUNT	NUMBER	ASK-ED	AP-PROV-ED	DESCRIPTION	DETAIL	TOTAL
1								1			<u>PERSONAL SERVICE</u>		
2	100,511	120,165	55,013	117,247		15,888	133,135	2	3310		City Engineer's Off. & Sidewalk Posting		185,881
3	29,257	26,350	13,266	34,963		(461)	34,502	3	3312		Structural Design Division.		
4	148,581	183,337	83,485	184,143		4,752	188,895	4	3315		Stanton Yard Division		188,058
5								5					
6	278,349	329,852	151,764	336,353		20,179	356,532	6			Total Personal Service		373,939
7								7					
8								8			<u>OPERATION & MAINTENANCE</u>		
9	6,155	7,295	4,797	8,308		500	8,808	9	3310		City Engineer's Off. & Sidewalk Posting		14,223
10	1,464	946	804	3,558		(395)	3,163	10	3312		Structural Design Division		
11	36,406	45,181	28,464	61,680		(6,495)	55,185	11	3315		Stanton Yard Division		54,935
12								12					
13	44,025	53,422	34,065	73,546		(6,390)	67,156	13			Total Operation & Maintenance		69,158
14								14					
15								15			<u>.720 EQUIPMENT</u>		
16	31	441		140				16	3310		City Engineer's Off. & Sidewalk Posting		1,725
17	76,822	87,953	19,966	45,323	24,251	17,298	62,621	17	3315		Stanton Yard Division		51,521
18								18					
19	76,853	88,394	19,966	45,323	24,391	17,298	62,621	19			Total .720		53,246
20								20					
21								21			<u>.740 ADDITIONS & BETTERMENTS</u>		
22		10,715	2		1,600	4,770	4,770	22	3315		Stanton Yard Division		4,770
23								23	3310		City Engineer's Off. & Sidewalk Posting		1,050
24								24			Total .740		5,820
25	278,349	329,852	151,764	336,353		20,179	356,532	25			<u>SUMMARY</u>		
26	44,025	53,422	34,065	73,546		(6,390)	67,156	26			Personal Service		373,939
27	76,853	88,394	19,966	45,323	24,391	17,298	62,621	27	.720		Operation & Maintenance		69,158
28		10,715	2		1,600	4,770	4,770	28	.740		Equipment		53,246
29								29			Additions & Betterments		5,820
30	399,227	482,383	205,797	455,222	25,991	35,857	491,079	30			Total		502,163
31								31					
32								32					
33								33					
34								34					
35								35					
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42								42					

	1962-63	1963-64	1964-65	JULY 1	TO DECEMBER 31	FROM APPROVED JULY 1 BUDGET	AMOUNT	NUMBER	ASK- ED	AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1								1			SOURCE OF REVENUE		490,963
2	369,258	447,259	183,071	425,088	25,991	35,683	460,771	2			General Revenue of Fund		
3	13							3	.447		Stanton Yard Charges		
4			311					4	.576		Fire Bureau Facilities Fund		
5	19							5	.581		Golf Fund		
6	220	141	155	300			300	6	.585		Paving Fund		300
7	9,947	7,960	3,967	6,150		850	7,000	7	.586		Parking Meter Fund		8,200
8	212	238	400	150		(150)		8	.591		Sewage Disposal Fund		300
9	19,481	26,751	17,847	23,434		(426)	23,008	9	.593		State Tax Street Fund		-
10	27	24	46	50		(50)		10	.595		Water Fund		2,100
11	50	10		50		(50)		11	.596		Water Construction Fund		300
12								12					
13	399,227	482,383	205,797	455,222	25,991	35,857	491,079	13			Total		502,163
14								14					
15								15					
16								16					
17								17					
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		1962-63	1963-64	1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	FROM APPROVED JULY 1 BUDGET	AMOUNT	NUMBER	ASK- ED	AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1			20,000						1	3425		East Bank Freeway Relocation		
2		10,435	9,740		11,000		2,500	13,500	2	3428		Replace Harbor Wall Timbers <i>Ord. 121430 (2/16/66)</i>		+2,214 13,500
3		1,092	145		600			600	3	3429		Repairs to Boat Landing Floats and		600
4									4			Ramps, Sandblast, Clean, Paint, etc.		
5									5			Repair Treads on Ramps		
6		938	1,147	329	1,250			1,250	6	3430		Remove Panels Harbor- Visiting Ships		1,250
7		5,500							7	3434		Installation of Street Name Signs		
8		3,841	54,603	415	26,335		(26,000)	335	8	3435		Urban Renewal City Portion		335
9									9			(Curbs & Sidewalks)		
10			4,857						10	3436		Widening of N. Killingsworth, N. Skidmore		
11									11			N. Ainsworth, N. Alberta & N. Going		
12									12			in connection with Minnesota Freeway		
13			2,220	24	400		975	1,375	13	3438		Maint. & Repair Harbor Wall Esplanade		1,375
14									14					
15									15					
16									16					
17									17					
18									18					
19									19					
20									20					
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25									25					
26									26					
27									27					
28									28					
29									29					
30									30					
31		21,806	92,712	768	39,585		(22,525)	17,060	31			Total Miscellaneous Appropriations		17,060
32									32					
33									33			<u>SOURCE OF REVENUE</u>		
34		21,806	92,712	768	39,585		(22,525)	17,060	34			General Revenue of Fund		17,060
35									35					
36									36					
37									37					
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39									39					
40									40					
41									41					
42									42					

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			6 MONTHS			AS APPROVED			INCR. OR (DECR.)			AMOUNT			DESCRIPTION			TOTAL		
1962-63			1963-64			1964-65			AS APPROVED			JULY 1			TO DECEMBER 31			JULY 1 BUDGET		
1		350		50		350		455					455	1	.620		Dues & Memberships			455
2				9										2	.690		Other Charges			
3														3						
4		10,258		11,233		6,035		11,679				3,341	15,020	4			Total Operation & Maintenance			15,019
5				93		88						(150)	150	5			Less General Fund Credits			150
6														6						
7		10,258		11,140		5,947		11,679				3,191	14,870	7			Net Total Operation & Maintenance			14,869
8														8						
9														9	.720		EQUIPMENT			
10													120	10	Repl. 1	1	Projector, Slide, 35 MM	120		
11													36	11	Repl. 1	1	Meter, Light	36		
12													441	12	Repl. 1	1	Typewriter, Electric, 17"	441		
13													30	13	Addl. 1	1	Fan, Electric	30		
14													100	14	Addl. 1	1	Table, Drafting	100		
15													50	15	Addl. 1	1	Stool, Draftsman <i>J.E. 1046- 11/26/65</i>	50	<i>-34 65- 18.35</i>	
16													25	16	Addl. 1	1	File, Slide, 35 MM	25		
17													35	17	Addl. 1	1	Coat Tree	35		
18													4,000	18	Repl. 1	1	Duplicator, Offset, 11 x 17	4,000		
19													700	19	Repl. 1	1	Calculator, Electric- <i>supplement- ord- 121625 (9-9-65)</i>	700	<i>+ 95-</i>	
20													150	20	Addl. 1	1	Cabinet, Filing, 5-Drawer, Legal	150		
21														21						
22		1,599		4,444		1,436		4,060				(23)	1,627	22			Total .720 Equipment			5,687
23														23						
24														24						
25														25						
26														26						
27														27						
28														28						
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	1962-63		1963-64		6 MONTHS 1964-65		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER	NO. ASK- ED	AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1															1	.740		ADDITIONS & BETTERMENTS		
2													300		2			Accountical Tile in Room 213		300
3															3			City Hall Annex		
4													125		4			Exhaust Fan in Room 212, City		125
5															5			Hall Annex		
6											425		425		6			Total .740		425
7															7					
8															8			SUMMARY		
9		156,664		161,515		79,994		189,878			9,695		199,573		9			Personal Service		200,212
10		10,258		11,140		5,947		11,679			3,191		14,870		10			Operation & Maintenance		14,869
11		1,599		4,444		1,436		4,060	(23)		1,627		5,687		11	.720		Equipment		5,687
12											425		425		12	.740		Additions & Betterments		425
13															13					
14		168,521		177,099		87,377		205,617	(23)		14,938		220,555		14			Total		221,193
15															15					
16															16			SOURCE OF REVENUE		
17		155,542		174,819		86,750		205,617	(23)		14,263		219,880		17			General Revenue of Fund		220,518
18		12,912		1,998		594					600		600		18	.428		Planning Charges		600
19															19					
20		67		245		7					25		25		20	.586		Parking Meter Fund		25
21				37		26					50		50		21	.595		Water Fund		50
22															22					
23		168,521		177,099		87,377		205,617	(23)		14,938		220,555		23			Total Source of Revenue		221,193
24															24					
25															25					
26															26					
27															27					
28															28					
29															29					
30															30					
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		1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1									1			<u>PERSONAL SERVICE</u>		
2			19,221	15,793	44,506		(28,494)	16,012	2 .110			Salaries and Wages		43,525
3			263	384	1,060		(639)	421	3 .130			Employees Retire.- Current Service		720
4			644	315	1,200		(594)	606	4 .135			Social Security		1,375
5			196	84	427		(283)	144	5 .140			State Industrial Accident Ins.		391
6			30	42	144		(72)	72	6 .160			Employees Insurance		198
7									7					
8			30,354	16,618	47,337		(30,082)	17,255	8			Total Personal Service		46,209
9									9					
10									10			<u>OPERATION AND MAINTENANCE</u>		
11									11 .205			Blueprints, Photostats & Photos		
12					1,250			1,250	12			Blueprints & Photography		
13					450			450	13			Film & Film Processing		
14					1,300			1,300	14			Multilith Supplies & Photo.		
15									15					
16			832	263	3,000			3,000	16			Total .205		3,000
17									17					
18									18 .250			Office Supplies		
19					1,250		(250)	1,000	19			General Office Supplies		
20					1,500		(500)	1,000	20			Drafting Supplies		
21					175		(75)	100	21			Books & Periodicals		
22					225		(25)	200	22			Drafting Equipment		
23					125		(25)	100	23			Small Office Equipment		
24					400		(400)		24			Miscellaneous		
25									25					
26			1,047	252	3,675		(1,275)	2,400	26			Total .250		2,400
27									27					
28									28 .310			Carfare & Transportation		
29								300	29			4 Trips to San Francisco		
30								120	30			2 Trips to Seattle, Spokane, etc.		
31								480	31			2 Trips to Workshops, Conf.		
32								480	32			30 Days Subsistence @ \$16.00		
33								120	33			30 Days Misc. Travel Expenses @\$4.00		
34									34					
35			699	414	1,710		(210)	1,500	35			Total .310		1,500
36									36					
37			31		2,000		(2,000)		37 .315			Mileage - Privately Owned Autos		
38			203	247			800	800	38 .322			Equipment Hire- City Depts.		800
39			2	283	866		(216)	650	39 .355			Telephone & Telegraph		650
40					100		(50)	50	40 .370			Postage		50
41									41					
42									42					

			1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1				8		5,000		(500)	4,500	1 .375			Printing, Binding & Stationery		4,500
2										2					
3										3 .399			Other Services		
4						1,000			1,000	4			Statistical Consultant	Disallowed	
5						12,000			12,000	5			Economic Consultant	9,000	
6						5,000			5,000	6			Real Estate Consultant	5,000	
7						17,500		250	17,750	7			Electronic Computer Service	Disallowed	
8										8					
9				316		35,500		250	35,750	9			Total .399		14,000
10										10					
11					11					11 .430			Equipment Repair		
12										12					
13				3,138	1,470	51,851		(3,201)	48,650	13			Total Operation & Maintenance		26,900
14										14					
15				3,285						15 .720			<u>EQUIPMENT</u>		
16										16					
17										17			<u>SUMMARY</u>		
18				20,354	16,618	47,337		(30,082)	17,255	18			Personal Service		46,209
19				3,138	1,470	51,851		(3,201)	48,650	19			Operation & Maintenance		26,900
20				3,285						20 .720			Equipment		
21										21					
22				26,777	18,088	99,188		(33,283)	65,905	22			Total		73,109
23										23					
24										24			<u>SOURCE OF REVENUE</u>		
25				(23,223)*	18,088	20,000		(32,953)	(12,953)**	25			General Revenue of Fund		(12,953)**
26				50,000		79,188		(330)	78,858	26 .4005			Federal Grant for CRP		86,062
27										27					
28				26,777	18,088	99,188		(33,283)	65,905	28			Total		73,109
29										29					
30										30					
31				*This amount was in the Revenue Account "Balance from Prior Period", on 7-1-64						31					
32				and is the unexpended balance of the \$50,000 advance received in 1963-64.						32					
33										33					
34										34					
35				**This amount is due from Federal Grant for expenditures in 1964-65 not yet						35					
36				reimbursed.						36					
37										37					
38										38					
39										39					
40										40					
41										41					
42										42					

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	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1								1			<u>PERSONAL SERVICE</u>		
2	265,416	280,255	143,848	328,675		5,773	334,448	2 .110			Salaries and Wages		337,335
3	4,398	4,384	1,630	4,700		320	5,020	3 .130			Employees Retire.- Current Service		5,200
4	7,666	8,399	3,270	9,100		136	9,236	4 .135			Social Security		9,500
5	3,610	2,978	854	3,100		(88)	3,012	5 .140			State Industrial Accident Ins.		3,000
6	2,071	2,059	1,288	2,880		168	3,048	6 .160			Employees Insurance		3,150
7								7					
8	283,161	298,075	150,890	348,455		6,309	354,764	8			Total Personal Service		358,185
9								9					
10								10			<u>OPERATION AND MAINTENANCE</u>		
11				25			25	11 .205			Blueprints, Photostats & Photos		25
12	298	389	171	400			400	12 .215			Cleaning & Disinfecting		400
13	6,315	6,630	3,132	6,600			6,600	13 .235			Gas, Oil & Grease		6,600
14	51	83	37	100			100	14 .240			Household & Institutional		100
15	5	3	3	30			30	15 .245			Medical & Surgical		30
16	93	85	39	150			150	16 .250			Office Supplies		150
17	801	1,041	551	1,000		200	1,200	17 .255			Tires & Tubes		1,200
18	578	312	219	700			700	18 .260			Small Tools		700
19				400		(200)	200	19 .286			Traffic Signs & Markers		200
20	1,226	569	342	1,650		(650)	1,000	20 .295			Other Commodities		1,000
21								21					
22		35	37			100	100	22 .310			Carfare & Transportation		100
23		15		1,000	(500)	(500)	500	23 .320			Equipment Hire - Outside		500
24	44			500			500	24 .322			Equipment Hire - City Depts.		500
25	376	388	174	800		(300)	500	25 .330			Fuel & Heat		500
26	3,309	3,375	1,443	4,000			4,000	26 .335			Electric Power		4,000
27	327	352	275	600			600	27 .355			Telephone & Telegraph		600
28	313	192	6	400			400	28 .375			Printing, Binding & Stationery		400
29	110	78	40	100			100	29 .385			Sanitary		100
30	239	238	125	200		100	300	30 .387			Sewer User Charge		300
31	1,421	1,354	936	1,500		300	1,800	31 .390			Water		1,800
32				10			10	32 .399			Other Services		10
33								33					
34	1,115	632	781	1,500			1,500	34 .420			Building Repair		1,500
35	16,470	12,067	4,727	15,000		1,000	16,000	35 .430			Equipment Repair		16,000
36	5,987	4,092	2,811	7,000		1,000	8,000	36 .450			Motor Vehicle Repair		8,000
37	138,843	157,148	90,967	285,000		29,000	314,000	37 .480			Street Repair		314,000
38	18	16	31	200			200	38 .490			Other Maintenance & Repair		200
39								39					
40	6,788	6,987	2,911	7,000			7,000	40 .608			Employee Retire.- Prior Service		7,000
41								41					
42								42					

			1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1			150	149	39	150			150	1 .610			Disability Allowance		150
2			3,992	840				4,000	4,000	2 .625			Fire Insurance		4,000
3			1,189			1,000			1,000	3 .640			Other Insurance		1,000
4						50			50	4 .650			Indemnities		50
5			15,500	15,500		15,500			15,500	5 .689			Transfer to General Fund for Services		15,500
6			6	21	3	25			25	6 .690			Other Charges		25
7										7					
8			205,564	212,591	109,800	352,590	(500)	34,050	386,640	8			Total Operation & Maintenance		386,640
9										9					
10										10 .720			EQUIPMENT (Listed in Order of Priority)		
11									1,825	11 Repl. 1	1	1	2-Door Auto	1,825	
12									11,200	12 Repl. 2	2	2	7-1/2 Ton Dump Trucks W/Insulated	11,200	
13										13			Body		
14									26,500	14 Repl. 1	1	1	Asphalt Paving Machine	26,500	
15						2,500	500		2,500	15			Miscellaneous Unfenced Items	2,500	
16										16					
17			18,528	4,855	2,596	20,600	500	21,425	42,025	17			Total .720		42,025
18										18					
19					358	500			500	19 .740			ADDITIONS & BETTERMENTS		500
20										20					
21										21					
22										22			SUMMARY		
23			283,161	298,075	150,890	348,455	500	6,309	354,764	23			Personal Service		358,185
24			205,564	212,591	109,800	352,590		34,050	386,640	24			Operation & Maintenance		386,640
25			18,528	4,855	2,596	20,600		21,425	42,025	25 .720			Equipment		42,025
26					359	500			500	26 .740			Additions & Betterments		500
27										27					
28			507,253	515,521	263,645	722,145	500	61,784	783,929	28			Total		787,350
29										29					
30										30					
31										31					
32										32					
33										33					
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41										41					
42										42					

	1962-63		1963-64		6 MONTHS 1964-65		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1															1			SOURCE OF REVENUE		
2		93,239		139,199		64,484		210,845				(12,216)		198,629	2	.442		Maintenance & Repair of Streets		202,050
3				100		25		100						100	3	.493		Junk & Waste Sales		100
4		1,144		1,386		216		4,000						4,000	4	.494		Materials & Supplies Sales		4,000
5		2,555		65		501		1,000						1,000	5	.501		Equipment Sales		1,000
6		817		76		333									6	.511		Damage to Properties		
7		483													7	.512		Fire Loss		
8		187						100						100	8	.541		Refunds from City Employees		100
9				6				100						100	9	.542		All Other Refunds		100
10		2,295		1,795		1,039		2,500						2,500	10	.543		State Gasoline Tax Refunds		2,500
11		34,740		12,885		67,520						40,000		40,000	11	.551		Balance from Former Period		40,000
12		58,115		74,686		35,184		70,500						70,500	12	.580		General Fund		70,500
13		995						3,000						3,000	13	.581		Golf Fund		3,000
14		30,000		30,000		259									14	.583		Motor Vehicle Fuel Fund		
15		140		678		1,259		1,500						1,500	15	.586		Parking Meter Fund		1,500
16		1,299						2,500						2,500	16	.591		Sewage Disposal Fund		2,500
17		238,978		233,793		201,455		330,000				30,000		360,000	17	.593		State Tax Street Fund		360,000
18				1,802											18	.594		Street Lighting Fund		
19		19,724		24,559		14,358		37,000				1,000		38,000	19	.595		Water Fund		38,000
20		45,302		53,803		27,103		59,000				3,000		62,000	20	.596		Water Construction Fund		62,000
21															21					
22		530,013		574,833		413,736		722,145				61,784		783,929	22			Total		787,350
23															23					
24															24					
25															25					
26															26					
27															27					
28															28					
29															29					
30															30					
31															31					
32															32					
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34															34					
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37															37					
38															38					
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41															41					
42															42					

BOND INDEBTEDNESS

AUTONOMOUS COMM.

SEWAGE DISPOSAL

PARKING METER

C/S & AUDITOR

SPECIAL

GEN. FD. REVENUE

TRUST FUNDS

PAGE 305

		1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1									1			<u>PERSONAL SERVICE</u>		
2		238,548	245,149	119,451	260,461		12,029	272,490	2	.110		Salaries and Wages		274,237
3		3,765	4,482	2,174	5,650		2,092	7,742	3	.130		Employes Retire.- Current Service		7,850
4		6,713	7,080	2,413	6,950		880	7,830	4	.135		Social Security		8,150
5		3,592	2,634	646	2,500		(47)	2,453	5	.140		State Industrial Accident Ins.		2,468
6		2,150	1,991	1,266	2,088		570	2,658	6	.160		Employes Insurance		2,664
7									7					
8		254,768	261,336	125,950	277,649		15,524	293,173	8			Total Personal Service		295,369
9									9					
10									10			<u>OPERATION AND MAINTENANCE</u>		
11		175	198	41	300		(50)	250	11	.210		Botanical & Agricultural		250
12		103	189	126	150		100	250	12	.213		Clothing & Uniforms		250
13					800			800	13	.215		Cleaning & Disinfecting		
14					50,012		(12)	50,000	14			Chlorine		
15									15					
16		49,143	37,737	17,085	50,812		(12)	50,800	16			Total .215		50,800
17									17					
18		1,320	1,363	688	1,500			1,500	18	.235		Gas, Oil & Grease		1,500
19		215	222	104	250			250	19	.240		Household & Institutional		250
20		83	319	69	300		100	400	20	.245		Medical & Surgical		400
21		73	158	49	200		(50)	150	21	.250		Office Supplies		150
22		217	435	69	500			500	22	.255		Tires & Tubes		500
23		459	344	162	300			300	23	.260		Small Tools		300
24		266	317	114	200		100	300	24	.295		Other Commodities- Inst. Charts		300
25									25			Flashlights & Batteries		
26									26					
27		191	150	300					27	.310		Carfare & Transportation		
28					200			200	28	.320		Equipment Hire- Outside		200
29					200			200	29	.322		Equipment Hire- City Depts.		
30					500			500	30			Police Boat- River Sampling		
31		5	30		700			700	31			Total .322		700
32									32					
33				10					33	.325		Rent & Storage		
34				2,994				5,000	34	.330		Fuel & Heat		5,000
35		51,018	51,788	20,050	48,000			48,000	35	.335		Electric Power		48,000
36		1,036	1,075	537	1,400			1,400	36	.355		Telephone & Telegraph		1,400
37					25			25	37	.370		Postage		25
38		23	144	33	150		(50)	100	38	.375		Printing, Binding, Stationery		100
39		39	5		50			50	39	.385		Sanitary- Clean Venetian Blinds		50
40		3,810	3,585	1,660	4,000			4,000	40	.390		Water		4,000
41									41					
42									42					

				6 MONTHS	AS APPROVED	AFTER TRANSFERS	INCR. OR (DECR.)	AMOUNT	OBJECT	NO.	NO.	DESCRIPTION	DETAIL	TOTAL
				1962-63	1963-64	1964-65	JULY 1	TO DECEMBER 31	NUMBER	ASK-ED	AP-PROV-ED			
1									1	.399		Other Services		
2						11,000		4,000	2			Multnomah County		
3						65,000			3			Services Rendered by Water Bureau		
4						40,000			4			Office Expense & Engineering		
5									5					
6		98,525	98,821	48,659	116,000			4,000	6			Total .399		120,000
7									7					
8		1,295	2,909	1,227	10,000			(5,000)	8	.420		Building Repair - Paint Bldgs.		5,000
9		13,685	7,471	9,604	27,000				9	.430		Equipment Repair		27,000
10		1,286	1,297	971	1,500			500	10	.450		Motor Vehicle Repair		2,000
11		11,896	13,207	3,953	40,000				11	.460		Sewer Repair		40,000
12			248		500				12	.480		Street Repair		500
13		1,409	5,415		1,500				13	.490		Other Maintenance & Repair		1,500
14									14					
15		209							15	.625		Fire Insurance		
16		926	397	7	500				16	.640		Other Insurance		500
17		1,362	1,940	3,266	2,400				17	.665		Refunds - Water Bureau		2,400
18		10							18	.685		Taxes on Rental Property		
19		10,500	10,500	10,500	10,500				19	.689		General Fund - For Services		10,500
20		726	36	26	100				20	.690		Other Charges		100
21									21					
22		250,005	240,300	122,304	319,037			4,638	22			Total Operation & Maintenance		323,675
23									23					
24									24	.720		EQUIPMENT		
25								550	25	Addl.	1	1	Jack, Floor, 20 Ton	550
26								65	26	Addl.	1	1	Gun, Grease, Air Operated	65
27								16	27	Addl.	1	1	Cutter, Pipe- to 2" Pipe	16
28								18	28	Addl.	1	1	Pipe Reamer- to 2" Pipe	18
29								500	29				Miscellaneous	500
30									30				Laboratory Equipment	
31								700	31	Addl.	1	1	Analytical Balance	700
32								425	32	Addl.	1	1	Analyzer, Laboratory, Oxygen	425
33								90	33	Addl.	1	1	Analyzer, CO ₂	90
34								440	34	Addl.	1	1	Spectro-colorimeter	440
35								355	35	Addl.	1	1	Centrifuge & Accessories	355
36								210	36	Addl.	1	1	Filter, Millipore	210
37									37					
38									38					
39		770	6,130	1,687	1,805			1,564	39			Total .720		3,369
40									40					
41									41					
42									42					

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1								1	.740		<u>ADDITIONS & BETTERMENTS</u>		
2							300	2	6		10 gal. Water Heaters for Pump		
3								3			Stations Cambridge, Harney,		
4								4			California, Montana, Yeon, Swan Island		
5								5					
6							50	6	4		Reflectors & Lights for T.P. Shop		
7								7					
8	1,029	607	117	125		225	350	8			Total .740		350
9								9					
10	3,439		2,400	3,000		(3,000)		10	.785		<u>IMPROVEMENT & DEVELOPMENT OF LAND</u>		
11								11					
12								12	.799		<u>Special Payments</u>		
13				223,500		(223,500)		13			Transfer to Sewage Disposal Bond		
14								14			New Series Sinking Fund		
15				200,000		(200,000)		15			Sewer Repair Division Program		
16								16					
17	230,000	230,000	200,000	423,500		(423,500)		17			Total .799		
18								18					
19	15,000	10,000	2,500	5,000		(5,000)		19	.965		Interest		
20								20					
21								21			<u>SUMMARY</u>		
22	254,768	261,336	125,950	277,649		15,524	293,173	22			Personal Service		295,369
23	250,005	240,300	122,304	319,037		4,638	323,675	23			Operation & Maintenance		323,675
24	770	6,130	1,687	1,805		1,564	3,369	24	.720		Equipment		3,369
25	1,029	607	117	125		225	350	25	.740		Additions & Betterments		350
26	3,439		2,400	3,000		(3,000)		26	.785		Improvement & Development of Land		
27	230,000	230,000	200,000	423,500		(423,500)		27	.799		Special Payments		
28	15,000	10,000	2,500	5,000		(5,000)		28	.965		Interest		
29								29					
30	755,011	748,373	454,958	1,030,116		(409,549)	620,567	30			Total		622,763
31								31					
32								32			<u>SOURCE OF REVENUE</u>		
33	755,011	748,373	454,958	1,030,116		(409,549)	620,567	33			General Revenue of Sewage Disp. Fund		622,763
34								34					
35								35					
36								36					
37								37					
38								38					
39								39					
40								40					
41								41					
42								42					

Put here for 1965-67
the amt estimated as
deficit in Sewage
Disp. Bond when fund
became interest free
in Dec 1965.

NO. OF POSITIONS		RATE		NO. OF POSITIONS		RATE		NO. OF POSITIONS		RATE		NO. OF PAY PERIODS		BIWEEKLY RATE		NO. OF PAY PERIODS		BIWEEKLY RATE		AMOUNT		NO. OF POSITIONS ASKED		NO. OF POSITIONS APPROV.		TITLE OF POSITION		REMARKS		NO. OF PAY PERIODS		BIWEEKLY RATE		NO. OF PAY PERIODS		BIWEEKLY RATE		AMOUNT	

				6 MONTHS	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1									1			<u>PERSONAL SERVICE</u>		
2							104,301	104,301	2	.110		Salaries and Wages		116,697
3							2,098	2,098	3	.130		Employees Retire.- Current Service		2,150
4							3,402	3,402	4	.135		Social Security		3,750
5							939	939	5	.140		State Industrial Accident Ins.		1,050
6							72	72	6	.160		Employee Insurance		792
7									7					
8							110,812	110,812	8			Total Personal Service		124,439
9									9					
10									10			<u>OPERATION AND MAINTENANCE</u>		
11							100	100	11	.210		Botanical & Agricultural		1,000
12							50	50	12	.213		Clothing & Uniforms		100
13							50	50	13	.215		Cleaning & Disinfecting Including Chlorine		4,000
14							700	700	14	.235		Gas, Oil & Grease		1,000
15							50	50	15	.240		Household & Institutional		75
16							25	25	16	.245		Medical & Surgical		50
17							200	200	17	.250		Office Supplies		225
18							150	150	18	.255		Tires & Tubes		150
19							500	500	19	.260		Small Tools		500
20							100	100	20	.295		Other Commodities		100
21									21	.322		Equipment Hire- River Samplings		500
22							300	300	22	.330		Fuel and Heat		3,000
23							5,000	5,000	23	.335		Electric Power		11,000
24							204	204	24	.355		Telephone & Telegraph		324
25							100	100	25	.375		Printing, Binding & Stationery		125
26							50	50	26	.385		Sanitary		50
27							1,000	1,000	27	.390		Water		1,000
28							1,500	1,500	28	.399		Other Services		1,500
29									29					
30							9,000	9,000	30	.420		Building Repair	ord 121072	-630 9,000
31							12,000	12,000	31	.430		Equipment Repair		12,000
32							500	500	32	.450		Motor Vehicle Repair		500
33							100	100	33	.490		Other Maintenance & Repair		1,000
34									34					
35							200	200	35	.625		Fire Insurance		200
36							500	500	36	.640		Other Insurance		500
37							500	500	37	.690		Other Charges		500
38									38					
39							32,879	32,879	39			Total Operation & Maintenance		48,399
40									40					
41									41					
42									42					

				6 MONTHS		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1														1	.720		EQUIPMENT		
2										500		500		2			Miscellaneous	500	
3														3	Addl.	1	Welder, Electric- Complete Unit	750	
4														4					
5														5			Total .720		1,250
6														6					
7														7					
8														8					
9														9	.740		ADDITIONS & BETTERMENTS		+ 630 00
10														10			Heating for Garage - on 12/07 & (9-22-65)		
11														11					
12														12					
13														13	.785		IMPROVEMENT & DEVELOPMENT OF LAND		
14										7,000		7,000		14			Landscaping Plant Site		10,000
15														15					
16														16					
17														17					
18														18					
19														19					
20														20					
21														21					
22														22					
23														23					
24														24			SUMMARY		
25										110,812		110,812		25			Personal Service	124,439	
26										32,879		32,879		26			Operation & Maintenance	48,399	
27										500		500		27	.720		Equipment	1,250	
28										7,000		7,000		28	.785		Improvement & Development of Land	10,000	
29														29					
30										151,191		151,191		30			Total	184,088	
31														31					
32														32					
33														33			SOURCE OF REVENUE		
34										151,191		151,191		34			General Revenue of Sewage Disp. Fund	184,088	
35														35					
36														36					
37														37					
38														38					
39														39					
40														40					
41														41					
42														42					

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	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1								1 6351			CONSTRUCTION OF TAYON CREEK SEWER		
2								2			SUMMARY		
3			105					3 .399			Other Services		
4	35,235							4 .720			Equipment		
5	643,404	402,274	27,622	125,900		(125,900)		5 .765			Construction		
6	171,573	3						6 .780			Land		
7								7					
8	850,212	402,277	27,727	125,900		(125,900)		8			Total 6351		
9								9					
10								10 6352			CONSTRUCTION OF WILLAMETTE		
11								11			INTERCEPTOR SEWER SYSTEM		
12								12 .765			CONSTRUCTION		
13							25,000	13			Bureau of Design Services	25,000	
14							15,000	14			Bureau of Construction Services	15,000	
15							50,000	15			Prior Contract Allowances	92,000	
16								16					
17	18,266	133,895	38,477	549,200		(459,200)	90,000	17			Total .765		132,000
18								18					
19	1,000							19 .780			LAND		
20								20					
21								21					
22								22			SUMMARY - 6352		
23	18,266	133,895	38,477	549,200		(459,200)	90,000	23 .765			Constr. of Willamette Interceptor		132,000
24								24			Sewer System		
25	1,000							25 .780			Land		
26								26					
27	19,266	133,895	38,477	549,200		(459,200)	90,000	27			Total 6352		132,000
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					

			1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1			58,293	2,037						1	6354.765		CONSTRUCTION ALBINA DIVISION MILES SEWERS		
2										2					
3										3					
4										4	6355		CONSTRUCTION LINNTON, GUILDS LAKE,		
5										5			SEWER SYSTEM		
6										6	.765		CONSTRUCTION		
7									4,200,000	7			Linnton-Guilds Lake Interceptor and	3,717,000	
8										8			Appurtenances		
9									240,000	9			Engineering Services (Outside Agency)	146,419	
10									7,000	10			Bureau of Design Services	7,000	
11									5,000	11			Bureau of Construction Services	5,000	
12										12					
13				1,882	15,444	2,155,100		2,296,900	4,452,000	13			Total .765		3,875,419
14										14					
15										15					
16										16	.780		LAND		
17						250,000		(200,000)	50,000	17			Pumping Station Site & Easements		50,000
18										18					
19										19			SUMMARY - 6355		
20				1,882	15,444	2,155,100		2,296,900	4,452,000	20	.765		Construction		3,875,419
21						250,000		(200,000)	50,000	21	.780		Land		50,000
22										22					
23				1,882	15,444	2,405,100		2,096,900	4,502,000	23			Total 6355		3,925,419
24										24					
25				108,726						25	6356.765		CONSTRUCTION N.W. 9th AVE. AND		
26										26			HOYT ST. SEWER SYSTEM		
27										27					
28										28	6357		CONSTRUCTION JOHNSON CREEK SEWER SYSTEM		
29										29	.765		CONSTRUCTION		
30								36,000	36,000	30			Bureau of Design Services		36,000
31										31					
32										32	.780		LAND		
33								4,000	4,000	33			Pump Station Site		Disallowed
34										34					
35										35			SUMMARY - 6357		
36								36,000	36,000	36	.765		Construction		36,000
37								4,000	4,000	37	.780		Land		-
38										38					
39								40,000	40,000	39			Total 6357		36,000
40										40					
41										41					
42										42					

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1									1 6358			COLUMBIA-MILCOX SEWER SYSTEM		
2						39,000	39,000		2 .765			CONSTRUCTION		39,380
3									3					
4									4					
5									5			SUMMARY - 6358		
6						39,000	39,000		6 .765			Construction		39,380
7									7					
8									8					
9									9			SUMMARY OF SPECIAL PROJECTS		
10			105						10 .399			Other Services		
11	35,235								11 .720			Equipment		
12	719,963	649,614	81,543	2,830,200		1,786,800	4,617,000		12 .765			Construction	4,082,799	
13	172,573	3		250,000		(196,000)	54,000		13 .780			Land	50,000	
14									14					
15	927,771	649,617	81,648	3,080,200		1,590,800	4,671,000		15			Total Special Projects	4,132,799	
16									16					
17									17					
18									18			SOURCE OF REVENUE		
19	927,771	649,617	81,648	3,080,200		1,590,800	4,671,000		19			General Revenue of Sewage Disposal Fund	4,132,799	
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
1965-66	6359- EAST SIDE SEWERAGE STUDY	

		1964-65		JULY 1		TO DECEMBER 31		FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER		APPROVED		DESCRIPTION		DETAIL		TOTAL	
												1	8015			COLUMBIA SEWAGE STOCK ACCOUNT					
		3,455		8,000						8,000		2				Total Purchases				8,000	
		2,488		7,750						7,750		3				Less Intra-Fund Credits				7,750	
												4									
		967		250						250		5				Net Purchases				250	
												6				(Offset by sales outside the					
												7				Sewage Disposal Fund)					
												8									
												9									
												10									
												11				SOURCE OF REVENUE					
		84		250						250		12	.580			General Fund				250	
		883										13				General Revenue of Sewage Disp. Fund					
												14									
		967		250						250		15				Total				250	
												16									
												17									
												18	8020			TRYON SEWAGE STOCK ACCOUNT					
												19				Net Purchases				5,000	
												20									
												21				(Per Ordinance No. 120924 passed by Council					
												22				August 25, 1965)					
												23									
												24									
												25									
												26									
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												40									
												41									
												42									

To be accounted for and 2 years of financial work

		6 MONTHS		AS APPROVED		AFTER TRANSFERS		INCR. OR (DECR.)		AMOUNT		OBJECT		NO.		DESCRIPTION		DETAIL		TOTAL	
		1962-63		1963-64		1964-65		JULY 1		TO DECEMBER 31		FROM APPROVED		NO.							
												NUMBER		ASK-		AP-					
														ED		PROV-					
														ED							
1												1									
2		254,768		261,336		125,950		277,649		126,336	403,985	2								419,808	
3		250,005		240,300		122,409		319,037		37,517	356,554	3								372,074	
4		36,005		7,579		1,687		2,305		2,064	4,369	4	.720							5,119	
5		1,029		607		117		125		225	350	5	.740							350	
6		1,178,013		733,552		113,518		3,800,500		1,378,500	5,179,000	6	.765							5,129,571	
7		172,573		3		200		370,000		(301,000)	69,000	7	.780							53,000	
8												8									
9		3,439				2,400		3,000		4,000	7,000	9	.785							10,000	
10		230,000		230,000		200,000		423,500		(423,500)		10	.799								
11												11									
12		15,000		10,000		2,500		5,000		(5,000)		12	.965								
13						967		250			250	13								250	
14												14									
15		2,140,832		1,483,377		569,748		5,201,366		819,142	6,020,508	15								5,990,172	
16												16									
17												17									
18		755,011		748,373		454,958		1,030,116		(409,549)	620,567	18	6340							622,763	
19										151,191	151,191	19	6341							184,088	
20		458,050		85,387		32,181		1,090,800		(513,300)	577,500	20	6350							1,050,272	
21		927,771		649,617		81,648		3,080,200		1,590,800	4,671,000	21	6351-58							4,132,799	
22						967		250			250	22	8015							250	
23												23	8020								
24		2,140,832		1,483,377		569,748		5,201,366		819,142	6,020,508	24								5,990,172	
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									

		1962-63	1963-64	1964-65	AS APPROVED JULY 1		TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1										1			SOURCE OF REVENUE		
2		300	275							2	.371		Deposit Forfeits		
3		438	2,488							3	.385		Interest on Investments <i>Est 79,000 in 1956</i>		
4			125							4	.386		Premiums and Discounts on Sale		
5										5			of Investments		
6		40	36	22						6	.388		Discounts on Stock Purchases		
7		406		158						7	.389		Stock Adjustment Overages		
8			90,500	90,700	160,000		(160,000)			8	4001		Federal Grant, Tryon Creek Sewage Project		
9					142,000		44,000	186,000		9	4002		Federal Grant, Willamette Sewer Project		186,000
10		3,220								10	4003		Federal Grant, Chlorinations		
11		6,970	4,110							11	4004		Federal Grant, Albina, Division & Miles		
12										12			Sewer Project		
13		92	48							13	4006		Federal Grant, Columbus Day Storm		
14			33,930		17,000		(17,000)			14	4007		Federal Grant, N.W. 9th & Hoyt Sewer		
15							11,400	11,400		15	4010		Federal Grant, Columbia-Wilcox		11,400
16		29,274	107,662							16	.451		Sewer Repairs		
17		2,107,581	2,128,733	1,087,840	2,100,000		76,000	2,176,000		17	.452		Sewerage Charges		2,176,000
18		1,982	2,270	6,205	2,500		2,500	5,000		18	.459		All Other Sanitation Charges		5,000
19		1,135								19	.493		Junk and Waste Sales		
20			67	2,955						20	.501		Equipment Sales		
21		440	451	2,360						21	.505		Real Property Sales		
22		202								22	.511		Damage to Properties		
23			170							23	.541		Refunds from City Employees		
24		28	999	1,913						24	.542		All Other Refunds		
25		371	293	146	200		100	300		25	.543		State Gasoline Tax Refunds		300
26		2,683,808	2,743,615	3,115,525	2,777,916		862,642	3,640,558		26	.551		Balance from Former Period		3,610,222
27		1,818	33	456	1,500		(500)	1,000		27	.580-6340		General Fund		1,000
28				84	250			250		28	.580-8015		General Fund		250
29			355							29	.595		Water Fund		
30										30					
31		4,838,105	5,116,160	4,308,364	5,201,366		819,142	6,020,508		31			Total		5,990,172
32										32					
33										33					
34										34					
35										35					
36										36					
37										37					
38										38					
39										39					
40										40					
41										41					
42										42					

			6 MONTHS		AS APPROVED		AFTER TRANSFERS		INCR. OR (DECR.)		AMOUNT		OBJECT		NO.		AP.		DESCRIPTION		DETAIL		TOTAL		
			1962-63	1963-64	1964-65	JULY 1		TO DECEMBER 31		FROM APPROVED				NUMBER		ASK-ED		PROV-ED							
1													1							REQUIREMENTS					
2													2							Appropriation Estimates					
3													3												
4													4							OPERATION & MAINTENANCE					
5			30,000	30,000									5	.480						Maintenance of Streets					
6			42,194	50,000	30,493	60,000					60,000		6							Maintenance of Parkways in Streets			60,000		
7													7							and Highways (Park Bureau Only)					
8													8							(Water is to be paid by State Tax Street Fund)					
9			72,194	80,000	30,493	60,000					60,000		9							Total Appropriation Estimates			60,000		
10													10												
11			66,178	53,273		65,000				(7,000)	58,000		11							Unappropriated Ending Fund Balance			58,000		
12													12							(For Following Year Until Revenue					
13													13							is Received)					
14													14												
15			138,372	133,273	30,493	125,000				(7,000)	118,000		15							Total Requirements of Fund			118,000		
16													16												
17													17												
18													18												
19													19							SOURCE OF REVENUE					
20			71,848	67,095	4,620	65,000				(5,000)	60,000		20	.336						Police & Protective Licenses			60,000		
21			66,524	66,178	53,273	60,000				(2,000)	58,000		21	.551						Balance from Former Period			58,000		
22													22												
23			138,372	133,273	57,893	125,000				(7,000)	118,000		23							Total			118,000		
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												

BOND INDEBTEDNESS

AUTONOMOUS COMM.

PARKING METER

C/S & AUDITOR

SPECIAL

EN. FD. REVENUE

TRUST FUNDS

	NO. OF POSITIONS			RATE			NO. OF POSITIONS			RATE			NO. OF POSITIONS			RATE			OF PAY PER-100S			BIWEEKLY RATE			OF PAY PER-100S			BIWEEKLY RATE			AMOUNT			NO. OF POSITIONS ASKED			NO. OF POSITIONS APPROV.			TITLE OF POSITION			REMARKS			OF PAY PER-100S			BIWEEKLY RATE			OF PAY PER-100S			BIWEEKLY RATE			AMOUNT		
1				1	504	80	1	520		1	536				26	536			13,936		1	1	1	City Traffic Engineer							1	1	1										26	565	60	14,706														
2																					2		1																																					
3				1	408	80	1	420	80	1	460				26	460			11,960		3	1	1	Asst. City Traffic Engineer																			26	488		12,688														
4																					4																																							
5				1	374	40	1	383	60	1	396	80			26	396	80		10,317		5	1	1	Senior Engineer																			26	420	80	10,941														
6																					6																																							
7				1	314	40	1	323	20	1	352	80			26	352	80		9,173		7	1	1	Associate Engineer																			26	374	40	9,735														
8																					8																																							
9				2	296		2	304	80	1	332	80			26	332	80		8,653		9	1	1	Assistant Engineer																			26	342	40	8,903														
10										1	314	40	26	314	40				8,175		10	1	1	Assistant Engineer			26	323	20																															
11																					11																																							
12				2	286	40	3	296		3	314	40			26	314	40		24,524		12	3	3	Junior Traffic Engineers																		26	314	40	24,524															
13				1	277	60															13			Junior Traffic Engineer																																				
14																					14																																							
15				1	296		1	296		1	314	40			26	314	40		8,175		15	1	1	Junior Electrical Engineer																		26	314	40	8,175															
16																					16																																							
17				1	249	60	1	259	20	1	277	60			26	277	60		7,218		17	1	1	Senior Draftsman																		26	286	40	7,447															
18																					18																																							
19				1	192		1	214	40	1	249	60	20	249	60	6	268		6,600		19	1	1	Draftsman			20	249	60	6	268																													
20																					20																																							
21							1	231	20	1	240				26	240		6,240		21	1	1	Senior Engineering Aide																		26	240		6,240																
22																					22		1	Senior Engineering Aide	From Surveying Aide Ordinance 120388																	26	240		6,240															
23				1	214	60															23			Senior Surveying Aide																																				
24																					24																																							
25				1	164		1	184	80	1	207	20	23	207	20	3	223	20	5,435		25	1	-	Surveying Aide	To Engineering Aide Ordinance 120388																																			
26				3	207	20	1	231	20	3	249	60			26	249	60		19,469		26	3	3	Field Representatives																		26	249	60	19,469															
27							1	240													27			Field Representative																																				
28				1	192		1	223	20												28			Field Representative																																				
29																					29																																							
30				1	240		1	249	60	1	259	20			26	259	20		6,740		30	1	1	Clerk IV																	26	268		6,968																
31																					31																																							
32				1	170	40	1	177	60	1	184	80			26	184	80		4,805		32	1	1	Clerk II																	26	184	80	4,805																
33																					33																																							
34				1	122	40	1	131	20	1	170	40			26	170	40		4,431		34	1	1	Stenographer Clerk																	26	170	40	4,431																
35																					35																																							
36				2	144	80	2	157	60	2	164				26	164			8,528		36	2	2	Typist Clerks																	26	164		8,528																
37																					37																																							
38				1	231	20	1	240		1	249	60			26	249	60		6,490		38	1	1	General Accountant																	26	259	20	6,740																
39																					39																																							
40										1	304	80			26	304	80		7,925		40	1	1	Electrician Foreman	Position created by Ordinance 119474															26	314	40	8,175																	
41																					41																																							
42																					42																																							

NO. OF POSITIONS	RATE		NO. OF POSITIONS	RATE		NO. OF POSITIONS	RATE		PAY PER-1008	BIWEEKLY RATE	PAY PER-1008	BIWEEKLY RATE	AMOUNT		POSITIONS ASKED	POSITIONS APPROV.	TITLE OF POSITION	REMARKS	OF PAY PER-1008	BIWEEKLY RATE	OF PAY PER-1008	BIWEEKLY RATE	AMOUNT	
						1		286 40							1		Lead Electrician	Position abolished by Ordinance 119474						
															2									
3			6		268	4		277 60	5		286 40		37,232	3	5	5	Electricians				26		286 40	37,232
4			1		231 20	2		240	1		268	12	268	14		1	Electrician		12	268	14		277 60	7,103
5									1		249 60	12	249 60	14		1	Electrician	Position created by Ordinance 119480	12	249 60	14		268	6,747
6															6									
7			1		259 20	1		268	1		277 60			26		1	Sr. Parking Meter Serviceman				26		277 60	7,218
8															8									
9			5		231 20	5		240	6		249 60			26		6	Parking Meter Servicemen				26		249 60	38,940
10			1		200	1		223 20							10		Parking Meter Serviceman							
11															11									
12			1		223 20	1		231 20	1		240			26		1	Traffic Aide				26		240	6,240
13															13									
14			2		214 40	1		223 20	1		231 20			26		1	Utility Worker				26		231 20	6,012
15										26	200			5,200	15		1	Utility Worker	New Position 10/28/65 207 20	26	200			5,200
16															16									
17			41			39			40					293,486	17	41	41	Total 110						298,411
18															18									
19															19									
20															20									
21															21									
22															22									
23															23									
24															24									
25															25									
26															26									
27															27									
28															28									
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35															35									
36															36									
37															37									
38															38									
39															39									
40															40									
41															41									
42															42									

	1962-63	1963-64	1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1								1			<u>PERSONAL SERVICE</u>		
2	248,873	268,383	136,370	279,553		13,933	293,486	2	.110		Salaries and Wages		298,411
3	4,580	6,339	2,174	6,000		(225)	5,775	3	.130		Employees Retire.- Current Service		5,900
4	5,575	7,800	1,995	7,100		552	7,652	4	.135		Social Security		8,000
5	4,094	3,324	473	2,684		(42)	2,642	5	.140		State Industrial Accident Ins.		2,685
6	1,877	1,839	1,233	2,160		618	2,778	6	.160		Employees Insurance		2,808
7								7					
8	264,999	287,685	142,245	297,497		14,836	312,333	8			Total Personal Service		317,804
9		2,891						9	.120		Less Expense Credits from Within Fund		
10	264,999	284,794	142,245	297,497		14,836	312,333	10			Net Total Personal Service		317,804
11								11					
12								12			<u>OPERATION AND MAINTENANCE</u>		
13	748	738	260	500		50	550	13	.205		Blueprints, Photostats & Photos		550
14	737	213	65	600			600	14	.213		Clothing & Uniforms		600
15	120	77	31	50		25	75	15	.215		Cleaning & Disinfecting		75
16	2,707	2,810	1,177	3,000			3,000	16	.235		Gas, Oil & Grease		3,000
17	4	9	4	10			10	17	.240		Household & Institutional		10
18	56	9	21	25			25	18	.245		Medical & Surgical		25
19	948	1,012	551	1,200			1,200	19	.250		Office Supplies		1,200
20	327	75	135	300			300	20	.255		Tires & Tubes		300
21	673	510	423	750		150	900	21	.260		Small Tools		900
22								22					
23								23	.285		Signals & Channelization		
24								24			New Signals at:		
25							3,000	25			N.E. Multnomah & 9th		
26							6,000	26			S.W. Montgomery @ 5th,6th (2)		
27							2,000	27			S.E.Foster W/64th-School Sig.		
28							2,000	28			* N.Lombard-E/Delaware-School Sig.		
29							2,000	29			* N.E.Sandy-W/54th- School Sig.		
30							2,000	30			* S.E.Powell & 33rd-Semi-Actuate		
31							20,000	31			* 82nd Ave. Cable Interconnect		
32							32,200	32			* N.Lombard Modernization (7)		
33							6,000	33			* N.W. Everett @1st,2nd (2)		
34							10,000	34			(Continuing) CBD Underground Cable Replace		
35							3,000	35			S.W. Park & Vista (Sig.)		
36							80,000	36			* Union-Grand Ave.Modernization(Carryover)		
37							11,500	37			N.E.Glisan @53rd,67th,72nd (3)		
38							2,500	38			N.E. Halsey & 12th (Ped. Act.)		
39							4,000	39			N.W. Front @ 2nd,14th (2 Ped. Act.)		
40								40					
41	46,840	29,328	21,660	196,000		(9,800)	186,200	41			Total .285		186,200
42								42			* State will pay 50% of estimate.		

			1962-63	1963-64	1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1			70	45	20	100			100	1 .295			Other Commodities		100
2										2					
3			1,027	559	679	1,000			1,000	3 .310			Carfare & Transportation		1,000
4					25					4 .320			Equipment Hire - Outside		
5			9,120	9,000	4,800	9,120		3,000	12,120	5 .325			Rent		12,120
6			34,486	35,426	14,999	35,000		500	35,500	6 .345			Signal Lighting & Power		35,500
7			341	56	666	1,700			1,700	7 .355			Telephone & Telegraph		1,700
8			11	60	6	50		(25)	25	8 .370			Postage		25
9			1,504	827	501	1,300			1,300	9 .375			Printing, Binding & Stationery		1,300
10				157						10 .380			Publication of Reports		
11						5			5	11 .385			Sanitary		5
12										12					
13										13 .399			Other Services		
14			16,430	25,186	9,900	25,000			25,000	14			Parking Meter Collections (Loomis)		
15			3,920	3,608	1,916	3,850		20,000	23,850	15			Study of Downtown Traffic Control System		
16										16					
17			20,358	28,794	11,816	28,850		20,000	48,850	17			Total .399		48,850
18										18					
19			35,898	20,914	4,008	15,000			15,000	19 .430			Equipment Repair	Ord. 121823 (1/26/66)	3,900 15,000
20			3,260	3,630	1,785	4,000			4,000	20 .450			Motor Vehicle Repair		4,000
21			139,736	108,102	41,599	136,500			136,500	21 .485			Maint. Signals & Channelization		136,500
22			109,624	149,789	78,261	130,000			130,000	22 .486			Maint. Traffic Signs & Markings		130,000
23			25,390	43,317	19,898	35,000			35,000	23 .486			Maint. Parking Signs & Markings		35,000
24										24					
25			5,553	5,716	2,382	5,720			5,720	25 .608			Employes Retire. - Prior Service		5,720
26			25	25		30			30	26 .620			Dues & Memberships		30
27						150			150	27 .625			Fire Insurance		150
28			10							28 .635			Surety Bonds		
29			719	641		950			950	29 .640			Other Insurance		950
30				60						30 .650			Indemnities (Damage Claims)		
31			25	61		36				31 .665			Refunds		
32			706	3		6				32 .690			Other Charges		
33										33					
34			441,015	441,963	205,814	606,910		13,900	620,810	34			Total Operation & Maintenance		620,810
35										35					
36										36					
37										37					
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39										39					
40										40					
41										41					
42										42					

	1962-63	1963-64	1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1								1	.720		<u>EQUIPMENT</u>		
2							35	2	Addl.	1	1	Numbering Machine	35
3							125	3	Addl.	2	2	2-Drawer Sectionettes, 5 x 8"W/Top	125
4							60	4	Addl.	1	1	Lettering Set	60
5							40	5	Addl.	1	1	Desk Lamp	40
6							700	6	Repl.	5	5	Desks	700
7							85	7	Addl.	1	1	Cabinet, File, 2-Drawer, Letter Size	85
8							285	8	Repl.	2	2	Chairs, Revolving Arm	285
9							75	9	Repl.	1	1	Chair, Posture	75
10							2,000	10	Addl.	1	1	Station Wagon, Compact, 4-Door	2,000
11							2,000	11	Repl.	1	1	Station Wagon, Compact, 4-Door	2,000
12							1,850	12	Repl.	1	1	Sedan, 4-Door	1,850
13							500	13				Miscellaneous Equipment	500
14								14					
15								15				<u>Signal Shop</u>	
16							150	16	Addl.	1	1	Transistor Tester	150
17							75	17	Addl.	1	1	Volt-Ohm Ammeter Set	75
18							30	18	Addl.	1	1	Socket Set W/Extensions	30
19							40	19	Addl.	1	1	Measuring Rod, Fiberglass, 25 Ft.	40
20							75	20	Addl.	1	1	Hoist, 3/4 Ton	75
21							20	21	Addl.	1	1	Combination Vise and Base	20
22							40	22	Addl.	1	1	Lamp, Magnifying	40
23							55	23	Addl.	1	1	Pipe Die Set, 1" to 2"	55
24								24					
25								25				<u>Parking Meter Shop</u>	
26							40	26	Addl.	1	1	Milling Attachment for Lathe	40
27								27					
28								28				2-Way Radio ORD 122208 (8/30/66)	
29								29				Stanton Yard	
30							99	29	Addl.	2	2	Roto-Beam Units	99
31							60	30	Addl.	1	1	Spray Paint Gun	60
32							190	31	Addl.	1	1	Pressure Feed Tank (For above Gun)	190
33							95	32	Repl.	1	1	Air Transformer (For above Tank)	95
34							400	33	Addl.	1	1	Radio, Portable, Mobile Unit	400
35							475	34	Addl.	1	1	Multi-Rack (For Sign Shop)	475
36							675	35	Addl.	1	1	Sign Cleaner, Portable	675
37								36					
38							25,016	37				Subtotal .720	
39								38				<u>Meter Program</u>	
40							330,000	39				Contract Payment for 1965-66	131,008
41								40				(Final Payment)	
42								41				Ord. 121823 (1/24/66)	3,700.00
	16,726	20,385	172,349	355,016			(213,734)	42				Total .720	141,282

	1962-63		1963-64		6 MONTHS 1964-65		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1															1			<u>SUMMARY</u>		
2		264,999		284,794		142,245		297,497				14,836	312,333		2			Personal Service		317,534
3		441,015		441,968		205,814		606,910				13,900	620,810		3			Operation & Maintenance		620,810
4		16,726		20,386		172,349		355,016				(213,734)	141,282		4	.720		Equipment		141,282
5															5					
6		722,740		747,143		520,408		1,259,423				(184,998)	1,074,425		6			Total		1,079,896
7															7					
8															8			<u>SOURCE OF REVENUE</u>		
9		722,740		747,143		520,408		1,259,423				(184,998)	1,074,425		9			General Revenue of Parking Meter		1,079,896
10															10			Fund		
11															11					
12															12					
13															13					
14															14					
15															15					
16															16					
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	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	PAY PER. 1000	BIWEEKLY RATE	PAY PER. 1000	BIWEEKLY RATE	AMOUNT	POSITIONS ASKED	POSITIONS APPROV.	TITLE OF POSITION	REMARKS	OF PAY PER. 1000	BIWEEKLY RATE	OF PAY PER. 1000	BIWEEKLY RATE	AMOUNT		
1			1	223 20	1	240		1	249 60			26	249 60	6,490	1	1	1	Meter Maid Supervisor				26	249 60	6,490
2															2									
3			1	207 20	1	223 20		1	231 20			26	231 20	6,012	3	1	1	Asst. Meter Maid Supervisor				26	231 20	6,012
4															4									
5			7	192	9	207 20		13	214 40			26	214 40	72,467	5	13	13	Meter Maids				26	214 40	72,467
6			2	151 20	1	177 60		1	184 80	13	184 80	11	200	4,972	6	1	1	Meter Maid		15	184 80	11	200	4,972
7			2	177 60	1	164		1	170 40	17	170 40	9	184 80	4,560	7	1	1	Meter Maid		17	170 40	9	184 80	4,560
8			4	164	4	192									8			Meter Maids						
9															9									
10			17		17		17						94,501	10	17	17	Total .110						94,501	
11															11									
12															12									
13															13									
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41															41									
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	1962-63		1963-64		6 MONTHS 1964-65		AS APPROVED JULY 1		METER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL		TOTAL	
1															1			PERSONAL SERVICE				
2		75,825	86,744	44,726	93,622						879		94,501		2	.110		Salaries and Wages			94,501	
3		1,680	1,661	766	1,830						93		1,923		3	.130		Employees Retire.- Current Service			1,923	
4		3,084	2,952	1,249	2,940						252		3,192		4	.135		Social Security			3,292	
5		894	1,107	436	900						(50)		850		5	.140		State Industrial Accident Ins.			850	
6		565	585	539	1,138						(34)		1,104		6	.160		Employees Insurance			1,164	
7															7							
8		82,048	93,049	47,716	100,430						1,140		101,570		8			Total Personal Service			101,730	
9															9							
10															10			OPERATION AND MAINTENANCE				
11		20	8		25								25		11	.205		Blueprints, Photostats & Photos			25	
12		5,406	2,271	799	3,047						4,803		7,850		12	.213		Clothing & Uniforms			7,850	
13		4	4		5								5		13	.215		Cleaning & Disinfecting			5	
14		73	84	37	140								140		14	.235		Gas, Oil & Grease			140	
15		3	5		10								10		15	.240		Household & Institutional			10	
16		19	4		10								10		16	.245		Medical & Surgical			10	
17		199	195	5	115								115		17	.250		Office Supplies			115	
18		18		1	50								50		18	.255		Tires & Tubes			50	
19					5								5		19	.260		Small Tools			5	
20		7	7	6	20								20		20	.295		Other Commodities			20	
21															21							
22		1,620	1,620	1,620	1,620								1,620		22	.325		Rent			1,620	
23		25	24	65	250								250		23	.355		Telephone & Telegraph			250	
24		1	2	1	5								5		24	.370		Postage			5	
25		2	142	57	25						50		75		25	.375		Printing, Binding & Stationery			75	
26															26							
27			38		25								25		27	.420		Building Repair			25	
28		111	117	60	240								240		28	.430		Equipment Repair			240	
29		59	165	31	200								200		29	.450		Motor Vehicle Repair			200	
30															30							
31		50	45	(21)	70								70		31	.640		Other Insurance (Motor Vehicle)			70	
32															32							
33		7,617	4,731	2,661	5,862						4,853		10,715		33			Total Operation & Maintenance			10,715	
34															34							
35															35							
36															36							
37															37							
38															38							
39															39							
40															40							
41															41							
42															42							

		1962-63		1963-64		1964-65		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER		NO. ASK- ED		AP- PROV- ED		DESCRIPTION		DETAIL		TOTAL		
1																1	.720											
2															30	2	Addl.	1	1					Lamp, Desk		30		
3															175	3	Repl.	1	1					Desk, Typewriter		175		
4															125	4	Repl.	1	1					Cabinet, File, 4-Drawer Comb.		125		
5															40	5	Addl.	1	1					Electric Fan, Water Cooled		40		
6																6												
7																7												
8																8												
9																9												
10																10												
11			648		146		19		140				230		370	11								Total .720				370
12																12												
13																13												
14			82,048		93,049		47,716		100,430				1,140		101,570	14											101,730	
15			7,617		4,731		2,661		5,862				4,853		10,715	15											10,715	
16			648		146		19		140				230		370	16	.720										370	
17																17												
18			90,313		97,926		50,396		106,432				6,223		112,655	18									Total			112,815
19																19												
20																20												
21																21												
22			90,313		97,926		50,396		106,432				6,223		112,655	22											112,815	
23																23												
24																24												
25																25												
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	1962-63	1963-64	1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ABK- ED	AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1								1			<u>PERSONAL SERVICE</u>		
2	23,539	25,495	12,900	26,841		6,065	32,906	2 .110			Salaries & Wages		35,737
3	660	649	214	835		(122)	713	3 .130			Employes Retire.- Current Service		713
4	929	644	223	696		260	956	4 .135			Social Security		1,020
5	272	319	130	258		38	296	5 .140			State Industrial Accident Ins.		321
6	135	236	143	288			288	6 .160			Employes Insurance		288
7								7					
8	25,535	27,343	13,610	28,918		6,241	35,159	8			Total Personal Service		38,079
9								9					
10								10			<u>OPERATION AND MAINTENANCE</u>		
11	231	194	106	300			300	11 .205			Blueprints, Photostats & Photos		300
12	5,192	5,144	1,580	5,500			5,500	12 .220			Educational & Recreational		10,500
13	197	214	136	200		75	275	13 .235			Gas, Oil & Grease		275
14	1			10			10	14 .240			Household & Institutional		10
15	582	1,018	433	1,200			1,200	15 .250			Office Supplies		1,200
16	22	8		100			100	16 .255			Tires & Tubes		100
17		4		15			15	17 .260			Small Tools		15
18	7	98		250			250	18 .295			Other Commodities		250
19								19					
20	468	979	972	1,100			1,100	20 .310			Carfare & Transportation		1,100
21	2,100	2,220	2,220	2,220			2,220	21 .325			Rent & Storage		2,220
22	60	63	167	325			325	22 .355			Telephone & Telegraph		325
23	67	73	155	400			400	23 .370			Postage		400
24	788	714	25	1,100			1,100	24 .375			Printing, Binding & Stationery		1,100
25	56	53	19	52			52	25 .385			Sanitary		52
26	35			175			175	26 .399			Other Services		175
27								27					
28	246	317	43	250			250	28 .430			Equipment Repair		250
29	870	202	53	325		(100)	225	29 .450			Motor Vehicle Repair		225
30								30					
31	50	50	50	50			50	31 .620			Dues & Memberships		50
32	100	90		140			140	32 .640			Other Insurance (Motor Vehicle)		140
33		3		5			5	33 .690			Other Charges		5
34								34					
35	11,672	11,444	5,959	13,717		(25)	13,692	35			Total Operation & Maintenance		18,692
36								36					
37								37 .720			<u>EQUIPMENT</u>		
38							85	38 Repl. 1 1			Blackboard	85	
39							65	39 Addl. 1 1			Radio, Table, AM-FM	65	
40								40					
41	237	2,664	441	582		(432)	150	41			Total .720		150
42								42					

	1962-63	1963-64	1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1								1			<u>SUMMARY</u>		
2	25,535	27,343	13,610	28,918		6,241	35,159	2			Personal Service		38,079
3	11,072	11,444	5,959	13,717		(25)	13,692	3			Operation & Maintenance		18,692
4	237	2,664	441	582		(432)	150	4	.720		Equipment		150
5								5					
6	36,844	41,451	20,010	43,217		5,784	49,001	6			Total		56,921
7								7					
8								8					
9								9					
10								10			<u>SOURCE OF REVENUE</u>		
11	36,844	41,451	20,010	43,217		5,784	49,001	11			General Revenue of Parking Meter		51,921
12								12			Fund		
13								13	.448		Traffic Safety Charges		5,000
14								14			Total		56,921
15								15					
16								16					
17								17					
18								18					
19								19					
20								20					
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				1964-65	JULY 1	TO DECEMBER 31	FROM APPROVED JULY 1 BUDGET	AMOUNT	NUMBER	ASK-ED	AP-PROV-ED	DESCRIPTION	DETAIL	TOTAL
1									1			<u>STOCK ACCOUNT</u>		
2				73,339	120,000			120,000	2			Stock Purchases		120,000
3				47,977	119,000			119,000	3			Less Credits from Sales within		119,000
4									4			the Parking Meter Fund		
5									5					
6				25,362	1,000			1,000	6			Net Stock, Purchases		1,000
7									7			(Offset by Sales outside the		
8									8			Parking Meter Fund)		
9									9					
10									10					
11									11					
12									12			<u>SOURCE OF REVENUE</u>		
13				618	1,000			1,000	13	.580		General Fund		1,000
14									14					
15									15					
16									16					
17									17					
18									18					
19									19					
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	1962-63		1963-64		1964-65		JULY 1	TO DECEMBER 31	FROM APPROVED JULY 1 BUDGET	AMOUNT	NUMBER	ASK- ED	PROV- ED	DESCRIPTION				
1											1			SOURCE OF REVENUE				
2		4,872		3,377		350		4,000		4,000	2	.321		Delivery Permits			4,000	
3		684,022		1,006,894		504,539		1,000,000		1,000,000	3	.324		Parking Meter Receipts			1,000,000	
4		8,137		10,948		9,075		10,000		10,000	4	.328		Meter Hood Permits			10,000	
5				655		3,287			6,000	6,000	5	.385		Interest on Investments			6,000	
6		254		228		83		200		200	6	.388		Discounts on Stock Purchases			200	
7		418		145		900		1,000		1,000	7	.389		Stock Overage Adjustments			1,000	
8		2,465		2,089							8	.4006		Columbus Day Storm				
9		4,120		9,456		2,270		6,000		6,000	9	.429		All Other Government Charges			6,000	
10											10							
11											11	.445		Traffic Signal Charges				
12		3,510				1,000		1,000		1,000	12			Driveway Painting				
13		33,655		11,526		2,368		88,500		(16,400)	13			State Matching				
14				7,171		8,075					14			Other				
15											15							
16		37,165		18,697		10,443		89,500		(16,400)	16			Total .445			73,100	
17											17	.448		Traffic Safety Charges			5,000	
18						14					18	.493		Junk & Waste Sales				
19		398		303		210		500		500	19	.499		Miscellaneous Sales			500	
20		808		1,134		491		700		700	20	.501		Equipment Sales			700	
21		4,009		5,133		2,090		4,000		4,000	21	.511		Damage to Property			4,000	
22		21		366		7					22	.541		Refunds from City Employees				
23				47							23	.542		All Other Refunds				
24		50,608		7,200		255,009		293,172		(212,591)	24	.551		Balance from Former Period			89,132	
25				1							25	.555		Overages				
26				593							26	.576		Fire Bureau Facilities Fund				
27		138		831		770		1,000		1,000	27	.580		General Fund			1,000	
28		60,000		52,430		6,336				50,000	28	.593		State Tax Street Fund			50,000	
29		40		36		42					29	.595		Water Fund				
30											30							
31											31							
32		857,475		1,120,563		795,916		1,410,072		(172,991)	32			Total Revenue			1,250,632	
33											33							
34											34							
35											35							
36											36							
37											37							
38											38							
39											39							
40											40							
41											41							
42											42							

	1962-63	1963-64	1964-65	JULY 1	TO DECEMBER 31	FROM APPROVED JULY 1 BUDGET	AMOUNT	NUMBER	ASK- ED	PROV- ED	DESCRIPTION	DETAIL	TOTAL
1								1	No.10		<u>MUNICIPAL PAVING PLANT PROGRAM</u>		
2	90,745	69,639	38,983	130,000			130,000	2			A - Hard Surface Street Maintenance		
3	148,480	177,651	136,712	200,000			30,000	3			B - Hard Surface Street Resurfacing		
4								4					
5	239,225	247,290	175,695	330,000			30,000	5			Total Code No. 10		360,000
6								6					
7								7	No.20		<u>STREET REPAIR DIVISION PROGRAM</u>		
8	69,335	83,671	45,202					8			Patching Holes in Oiled Streets		
9	66,911	97,074	35,692					9			Reshape and Oil Streets		
10	19,998	30,820	11,367					10			Sanding and Sealing Cracks		
11	20,799	13,121	6,639					11			Prepare Streets for Hard Surface Paving		
12	20,055	23,750	9,814					12			Street Drainage		
13	21,599	29,248	8,849					13			Maintain Gravel Paths & Shoulders		
14	8,249	18,392	8,241					14			Burning & Planing Rough Asph. Streets		
15	112,613	27,021	83,176					15			Removal Snow,Ice, Slide and Emergencies		
16	59,203	52,250	26,511					16			Miscellaneous Street Repair		
17	51,890	51,538	23,395					17			Supervision and Clerical		
18								18					
19	450,652	426,885	258,886	563,050	(23,700)	(41,049)	522,001	19			Total Code No. 20		520,857
20								20					
21								21	No.30		<u>BRIDGE REPAIR DIVISION PROGRAM</u>		
22	69,191	25,367	10,353					22			General Bridge Repair		
23	35,463	62,082	38,346					23			Repair Fence,Rails, Retaining Walls,		
24								24			Stairs		
25	1,047	943	474					25			Shop Work Other than Motor Vehicle		
26	8,912	12,007	4,560					26			Prepare Material for Field Use		
27	17,872	6,277	3,568					27			Miscellaneous Works		
28	14,945	17,449	6,529					28			Supervision		
29								29					
30	147,430	124,125	63,830	179,739			7,462	30			Total Code No. 30		187,868
31								31					
32	661,469	741,466	382,387	851,501			(5,364)	32	No.40		<u>STREET CLEANING DIVISION PROGRAM</u>		845,424
33								33					
34								34	No.50		<u>SIDEWALK REPAIR DIVISION PROGRAM</u>		
35	6,669	4,245	12,474					35			Curb Repairs		
36	1,282	2,730	3,026					36			Cut Dangerous Corners		
37	23,926	22,949	17,515					37			Sidewalk Corners & Curbs at Corners		
38	613	7,650	6,798					38			Repair Curb - Gunnite		
39								39					
40	32,490	37,574	39,813	136,000			136,000	40			Total Code No. 50		143,000
41								41					
42								42					

		1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
		23,559	18,950	9,127	23,600		6,400	30,000	1	No. 60		<u>SEWER REPAIR DIVISION PROGRAM</u>		
									2			Street Drainage, Raise Manholes,		30,000
									3			Inlets, Culverts		
									4					
									5	No. 70		<u>ENGINEERING ON GAS TAX PROJECTS</u>		
							5,000	5,000	6			Bureau of Construction	5,000	
					7,375		12,625	20,000	7			Bureau of Design	43,008	
					23,434		(426)	23,008	8			Structural Design	Disallowed	
		29,175	36,904	28,511	30,809		17,199	48,008	9			Total No. 70		48,008
									10					
		12,523	12,825	6,897	14,007		493	14,500	11	No. 90		<u>STATE HIGHWAY COORDINATOR</u>		14,500
									12					
									13	No. 100		<u>SPECIAL APPROPRIATIONS</u>		
		96,063							14			Payroll Taxes		
			2,941	2,349	2,000		4,300	6,300	15			Miscellaneous	6,300	
		12,710	23,273	5,483	20,000		3,000	23,000	16			25% Hard Surface Paving Contributions	23,000	
		31,830	59,720	16,809	59,400		600	60,000	17			Installation of New Street Signs and	60,000	
									18			Block Numbers		
		60,000	58,766				50,000	50,000	19			Traffic Signals	50,000	
				44,174	62,000		(62,000)		20			Resurface N.W. Front Avenue		
					74,843			74,843	21			(Rebudget)		
					30,000			30,000	22			Widen Streets Across Minnesota Freeway	74,843	
									23			Widen Streets Across Stadium Freeway	60,000	
			14,205						24			Maint. of Parkways- Street Area	25,000	
							15,000	15,000	25			Re-alignment of S.W. Dosch Rd. at	15,000	
									26			Bertha-Beaverton Hwy.		
									27			N.W. Burnside-Couch St. from 2nd to		
									28			23rd Ave.-Stadium Freeway	445,000	
									29			Widening of Arterial Streets &		
									30			Feeder Streets to the Freeways	109,190	
		200,603	158,905	68,816	248,243	(19,725)	10,900	259,143	31			Total Code No. 100		868,333
									32					
		1,797,126	1,804,924	1,033,962	2,376,949	(43,425)	26,041	2,402,990	33			Total Operation & Maintenance		
									34	.720		<u>EQUIPMENT</u>		
								540	35	Addl.	2	Electric Hoists, 500# W/Trolley for	540	
									36			Broom Room		
								250	37	Repl.	1	65 Gal. LPG Fuel Tank W/Accessories	250	
									38			& Installation		
								1,595	39	Addl.	1	Clam Shell Bucket for Power Shovel	1,595	
								9,075	40	Repl.	1	Cab & Chassis, 48000 GVW, plus Transfer	9,075	
									41			Drum for Concrete		
									42					

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1								1	.720	EQUIPMENT (continued)		
2							4,200	2	Repl. 1 1	Dump Truck, 16000 GVW, W/ Box & Hoist	4,200	
3							2,800	3	Repl. 1 1	Dump Truck, 8800 GVW, W/ Box & Hoist	2,800	
4							13,000	4	Repl. 1 1	Flusher, 1750 Gallon	13,000	
5							10,050	5	Addl. 2 2	Dump Trucks, 23000 GVW, W/ Box & Hoist	10,050	
6							30,000	6	Repl. 4 4	Dump Trucks, 25000 GVW	30,000	
7							20,500	7	Repl. 2 2	Sweepers, Dual Control 4-Yd.	20,500	
8								8				
9	27,013	4,765	5,523	62,350	11,400	29,660	92,010	9		Total .720		92,010
10								10				
11		6,583	32,014		32,025			11	.780	LAND		
12								12				
13								13		SUMMARY		
14	1,797,126	1,804,924	1,033,962	2,376,949	(43,425)	26,041	2,402,990	14		Operation & Maintenance		3,017,990
15	27,013	4,765	5,523	62,350	11,400	29,660	92,010	15	.720	Equipment		92,010
16		6,583	32,014		32,025			16	.780	Land		
17								17				
18	1,824,139	1,816,272	1,071,499	2,439,299		55,701	2,495,000	18		Total Appropriations		3,110,000
19								19				
20					250,000	25,000	275,000	20		Unappropriated Ending Fund Balance For		250,000
21								21		Expenditures 7-1-66 to 8-15-66		
22								22		in the 1966-67 Budget		
23								23				
24	1,824,139	1,816,272	1,071,499	2,689,299		80,701	2,770,000	24		Total Requirements		3,360,000
25								25				
26								26		SOURCE OF REVENUE		
27	17,809	26,906	16,719	18,000		2,000	20,000	27	.385	Interest on Investments		20,000
28	19,832	18,535						28	.4006	Columbus Day Storm		
29	1,908,868	1,998,642	1,018,399	2,185,000		15,000	2,200,000	29	.406	State Gasoline Tax		2,790,000
30						(32,000)		30	.442	Paving and Street Repairs		
31								31		Multnomah County		
32	3		5					32	.501	Equipment Sales		
33			23,866					33	.505	Real Property Sales		
34	337,124	469,699	697,510	454,299		95,701	550,000	34	.551	Balance From Former Period		550,000
35	10,202							35	.580	General Fund		
36								36				
37	2,293,838	2,513,782	1,756,499	2,689,299		80,701	2,770,000	37		Total Revenue		3,360,000
38								38				
39								39				
40								40				
41								41				
42								42				

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1								1			<u>PERSONAL SERVICE</u>			1
2	89,095	106,487	50,947	107,659		497	108,156	2 2700			Office of Commissioner		116,616	2
3	145,930	167,618	81,804	175,946		600	176,546	3 2400			Refuse Disposal Division		195,069	3
4	129,234	150,767	71,142	161,964		(3,114)	158,850	4 2900			Bureau of Construction		148,435	4
5	605,527	749,164	389,672	810,540		83,193	893,733	5 2950			Bureau of Design		932,593	5
6	1,775,426	1,980,782	952,484	2,150,688		(3,898)	2,146,790	6 3000			Bureau of Maintenance		2,148,236	6
7	278,349	329,852	151,764	336,353		20,179	356,532	7 3300			City Engineer		373,939	7
8	156,664	161,515	79,994	189,878		9,695	199,573	8 3500			Planning Commission		200,212	8
9		20,354	16,618	47,337		(30,082)	17,255	9 3550			Community Renewal Program		46,209	9
10								10						10
11	3,180,225	3,666,539	1,794,425	3,980,365		77,070	4,057,435	11			Total Personal Service		4,161,309	11
12								12						12
13								13			<u>OPERATION AND MAINTENANCE</u>			13
14	15,478	17,593	8,922	20,139		(172)	19,967	14 2700			Office of Commissioner		20,072	14
15	23,754	24,687	8,270	22,328		48,616	70,944	15 2400			Refuse Disposal Division		73,244	15
16	10,483	11,588	7,353	15,390		683	16,073	16 2900			Bureau of Construction		13,593	16
17	26,944	32,237	22,032	37,450		1,645	39,095	17 2950			Bureau of Design		39,618	17
18	528,974	550,359	322,285	826,409		(38,410)	787,999	18 3000			Bureau of Maintenance		787,999	18
19	44,025	53,422	34,065	73,546		(6,390)	67,156	19 3300			City Engineer		69,158	19
20	21,806	92,712	768	39,585		(22,525)	17,060	20 3400			Miscellaneous Appropriations		17,060	20
21	10,258	11,140	5,947	11,679		3,191	14,870	21 3500			Planning Commission		14,869	21
22		3,138	1,470	51,851		(3,201)	48,650	22 3550			Community Renewal Program		26,900	22
23								23						23
24	681,722	796,876	411,112	1,098,377		(16,563)	1,081,814	24			Total Operation & Maintenance		1,062,513	24
25								25						25
26								26			<u>.720 EQUIPMENT</u>			26
27	139		620	624		(424)	200	27 2700			Office of Commissioner		530	27
28	69	7		100		38,976	39,076	28 2400			Refuse Disposal Division		39,076	28
29	467	515	1,564	1,613		159	1,772	29 2900			Bureau of Construction		47	29
30	1,005	5,983	4,481	3,395	1,122	(133)	3,262	30 2950			Bureau of Design		3,262	30
31	76,853	88,394	19,966	45,323	25,991	17,298	62,621	31 3300			City Engineer		53,246	31
32	1,599	4,444	1,436	4,060	(23)	1,627	5,687	32 3500			Planning Commission		5,687	32
33		3,285						33 3550			Community Renewal Program			33
34								34						34
35	80,132	102,628	28,067	55,115	27,090	57,503	112,618	35			Total .720		101,848	35
36								36						36
37								37						37
38								38						38
39								39						39
40								40						40
41								41						41
42								42						42

		1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1									1			.740 ADDITIONS & BETTERMENTS		
2							425	425	2	2900		Bureau of Construction		
3							625	625	3	2950		Bureau of Design		
4							1,000	1,000	4	3000		Bureau of Maintenance		1,000
5			10,715	2		1,600	4,770	4,770	5	3300		City Engineer		5,820
6							425	425	6	3500		Planning Commission		425
7									7					
8			10,715	2		1,600	7,245	7,245	8			Total .740		7,245
9									9					
10									10			SUMMARY		
11		3,180,225	3,666,539	1,794,425	3,980,365		77,070	4,057,435	11			Personal Service		4,161,309
12		681,722	796,876	411,112	1,098,377		(16,563)	1,081,814	12			Operation & Maintenance		1,062,513
13		80,132	102,628	28,067	55,115	27,090	57,503	112,618	13	.720		Equipment		101,848
14			10,715	2		1,600	7,245	7,245	14	.740		Additions & Betterments		7,245
15									15					
16		3,942,079	4,576,758	2,233,606	5,133,857	28,690	125,255	5,259,112	16			Total		5,332,915
17									17					
18									18					
19									19					
20									20					
21									21					
22									22					
23									23					
24									24					
25									25					
26									26					
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35									35					
36									36					
37									37					
38									38					
39									39					
40									40					
41									41					
42									42					

		1952-53	1953-54	6 MONTHS 1954-55	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1									1			SOURCE OF REVENUE			1
2		1,918,993	2,392,195	647,871	2,152,098	28,690	341,934	2,494,032	2			General Revenue of Fund		2,524,599	2
3		16,002	18,418	8,632	17,000			17,000	3	349		Sidewalk Permits		17,000	3
4			50,000		79,188		(330)	78,858	4	4005		Federal Grants - Community Renewal		86,062	4
5		12,912	1,998	594			600	600	5	428		Planning Charges		600	5
6		4,109	5,155	2,579	5,000			5,000	6	431		Inspection Services		5,000	6
7		1,658	1,268	247	1,500		(1,000)	500	7	441		Bridge Repair Charges		500	7
8		1,818	2,223	5,133	2,500			2,500	8	442		Paving & Street Repair Charges		2,500	8
9		43,162	83,379	35,668	80,000			80,000	9	443		6% Engineering Fee		80,000	9
10		107,926	97,227	62,107	130,000			130,000	10	444		Sidewalk Construction Charges		130,000	10
11		66	318	103	500		(300)	200	11	445		Traffic Signal Charges		200	11
12		657	1,661	793	500		1,000	1,500	12	446		Street Cleaning Charges		1,500	12
13		13							13	447		Stanton Yard Charges			13
14		15,727	18,122	12,777	25,000			25,000	14	451		Sewer Repairs & Test Manholes		25,000	14
15		51,903	52,131	32,667	51,000		11,000	62,000	15	453		Waste Disposal		92,000	15
16			159	1,965			400	400	16	576		Fire Bureau Facilities Fund		400	16
17		2,332	899	518	1,100		(100)	1,000	17	581		Golf Fund		1,000	17
18				498					18	583		Motor Vehicle Fuel Fund			18
19		244	364	345	300			300	19	585		Paving Fund		300	19
20		186,059	210,908	122,617	233,115		(1,590)	231,525	20	586		Parking Meter Fund		232,747	20
21				494					21	587		Public Auditorium Fund			21
22		164,202	180,845	317,289	463,450		(208,650)	254,800	22	591		Sewage Disposal Fund		254,800	22
23		1,379,974	1,421,012	964,298	1,858,106		(13,259)	1,844,847	23	593		State Tax Street Fund		1,849,657	23
24		6,351	6,340	1,672	5,100		(1,600)	3,500	24	594		Street Lighting Fund		3,500	24
25		4,360	6,367	2,941	3,650		500	4,150	25	595		Water Fund		4,150	25
26		23,611	25,769	11,798	24,750		(3,350)	21,400	26	596		Water Construction Fund		21,400	26
27									27						27
28		3,942,079	4,576,758	2,233,606	5,133,857	28,690	125,255	5,259,112	28			Total		5,332,915	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

BOND INDEBTEDNESS

AUTONOMOUS COMM.

C/S & AUDITOR

SPECIAL

EN FD REVENUE

TRUST FUNDS

NO. OF POSITIONS	RATE	1962-63		1963-64		JUNE 30, 1965		NO. OF PAY PER-100S	BIWEEKLY RATE	NO. OF PAY PER-100S	BIWEEKLY RATE	AMOUNT		NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PER-100S	BIWEEKLY RATE	NO. OF PAY PER-100S	BIWEEKLY RATE	AMOUNT		
		NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE																	
1		1	385 60	1	396 80	1	408 80			26	408 80	10,629		1	1	1	City Civil Service Director			26	460	11,960		1
2														2										2
3		1	363 20	1	374 40	1	385 60			26	385 60	10,026		3	1	1	Assistant Civil Service Director			26	420 80	10,941		3
4														4										4
5		1	342 40	1	352 80	1	363 20			26	363 20	9,444		5	1	1	Chief Civil Service Examiner			26	396 80	10,317		5
6														6										6
7		1	286 40	2	296	2	304 80			26	304 80	15,850		7	2	2	Personnel Examiners			26	304 80	15,850		7
8		1	268	1	240	1	286 40	12	286 40	14	304 80	7,704		8	1	1	Personnel Examiner	12	286 40	14	304 80	7,704		8
9		1	249 60											9			Personnel Examiner							9
10														10										10
11						1	214 40			26	214 40	5,575		11	1	1	Supervising Clerk	Upgraded from Clerk III Ordinance 112119		26	223 20	5,804		11
12														12										12
13		2	192	2	200	1	207 20			26	207 20	5,388		13	1	1	Clerk III	1 Position upgraded to Supvr. Clerk Ord. 119119		26	214 40	5,575		13
14														14										14
15		1	157 60	1	164	1	170 40			26	170 40	4,431		15	1	1	Stenographer Clerk			26	170 40	4,431		15
16														16										16
17		1	151 20	2	132 80	1	151 20	4	151 20	22	164	4,213		17	1	1	Tenist Clerk		4	151 20	22	164	4,213	17
18		1	122 40			1	151 20	25	151 20	1	164	3,944		18			1 Clerk II ORD. 122300 (4/14/66) Pg. 18	25	151 20	1	164	3,944		18
19														19										19
20		11		11		11						77,204		20	11	11	Total 110					80,739		20
21														21			1 Senior Systems Analyst ORD. 122357 (4/21/66)							21
22														22			1 Systems Analyst							22
23														23			1 Programmer III							23
24														24			1 Programmer II							24
25														25			1 Programmer I							25
26														26										26
27														27										27
28														28										28
29														29										29
30														30										30
31														31										31
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41														41										41
42														42										42

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	INTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1								1			PERSONAL SERVICE			1 1
2	64,740	66,608	36,398	75,327		1,877	77,204	2.110			Salaries and Wages		80,739	2 2
3		941	236	1,075		52	1,127	3.130			Employes Retire.-Current Service		1,200	3 3
4		1,651	511	1,825		217	2,042	4.135			Social Security		2,208	4 4
5		714	194	723		(28)	695	5.140			State Industrial Accident Ins.		727	5 5
6		425	318	648		72	720	6.160			Employes Insurance		756	6 6
7								7						7 7
8	64,740	70,339	37,657	79,598		2,190	81,788	8			Total Personal Service		85,630	8 8
9								9						9 9
10								10			OPERATION AND MAINTENANCE			10 10
11			12	10		(10)		11.205			Blueprints, Photstats & Photos			11 11
12	(20)					100	100	12.240			Household & Institutional		100	12 12
13	799	1,352	703	1,000		500	1,500	13.250			Office Supplies		1,500	13 13
14	5	23	6	20			20	14.295			Other Commodities		20	14 14
15								15						15 15
16	19	13	32	50		50	100	16.315			Mileage - Privately Owned Autos		100	16 16
17	380	390	180	500		7,000	7,500	17.325			Bldg. 16,800 Rent Exam Space 500		17,300	17 17
18	11	46	465	925		75	1,000	18.355			Telephone & Telegraph		1,000	18 18
19	292	676		400		500	900	19.375			Printing, Binding & Stationery		900	19 19
20	455	597	219	750			750	20.380			Publication of Notices & Reports	Ord 121540 (12-2-65)	+ 500 750	20 20
21								21			& Advertising?			21 21
22								22.399			Other Services			22 22
23				9,000			9,000	23			Psychological Exams for Police	6,000		23 23
24								24			Applicants			24 24
25				750			750	25			Medical Exams for Fire and Police	750		25 25
26								26			Applicants			26 26
27				1,500			1,500	27			Special Examiners	1,500		27 27
28								28						28 28
29	2,154	3,489	4,514	11,250			11,250	29			Total .399		8,250	29 29
30								30						30 30
31	438							31.420			Building Repair			31 31
32								32						32 32
33	236	299	62	150		(150)		33.430			Equipment Repair		150	33 33
34								34						34 34
35	390	385	400	385		15	400	35.620			Dues & Memberships		400	35 35
36								36						36 36
37	5,259	7,270	6,593	15,440		8,080	23,520	37			Total Operation & Maintenance		30,470	37 37
38								38						38 38
39								39						39 39
40								40						40 40
41								41						41 41
42								42						42 42

		1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	ARTS TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1		531	352	185	201		(201)		1	.720		EQUIPMENT		
2									2					
3									3			SUMMARY		
4		64,740	70,339	37,657	79,598		2,190	81,788	4			Personal Service		85,630
5		5,259	7,270	6,593	15,440		8,080	23,520	5			Operation & Maintenance		30,470
6		530	352	185	201		(201)		6	.720		Equipment		
7									7					
8		70,529	77,961	44,435	95,239		10,069	105,308	8			Total		116,100
9									9					
10									10			SOURCE OF REVENUE		
11		70,529	77,961	44,435	95,239		10,069	105,308	11			General Revenue of Fund		116,100
12									12					
13									13					
14									14					
15									15					
16									16					
17									17					
18									18					
19									19					
20									20					
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37									37					
38									38					
39									39					
40									40					
41									41					
42									42					

1962-63				1963-64				JUNE 30, 1965				NO. OF PAY PER- IODS	BIWEEKLY RATE	NO. OF PAY PER- IODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PER- IODS	BIWEEKLY RATE	NO. OF PAY PER- IODS	BIWEEKLY RATE	AMOUNT
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE																		
1		1	231 20	1	240	1	249 60				26	249 60	6,490	1	1	1	Council Reporter				26	259 20	6,740		
2														2											
3		1	231 20	1	207 20	1	231 20				26	231 20	6,012	3	1	1	Assistant Council Reporter	Upgraded from Sr. Steno Ordinance 119215			26	240	6,240		
4														4											
5		1	214 40	1	223 20	1	231 20				26	231 20	6,012	5	1	1	Administrative Secretary				26	240	6,240		
6														6											
7		1	151 20	1	164	1	184 80	3	184 80	23	200	5,154	7	1	1	Senior Stenographer Clerk	Charge F. & P. Dis. & Retire. Fund	3	192	23	207 20	5,342			
8														8											
9		1	184 80	1	164	1	170 40				26	170 40	4,430	9	1	1	Stenographer Clerk				26	170 40	4,430		
10														10											
11		1	177 60	1	192									11			Senior Stenographer Clerk	Upgraded to Asst. Council Reporter Ord. 119215							
12														12			1 Steno Clerk perm. created and 21537(12-2-65)								
13		1	132 80	1	151 20	1	170 40				26	170 40	4,430	13	1	1	Stenographer Clerk				26	170 40	4,430		
14		1	151 20	1	132 80	1	144 80	11	144 80	15	157 60	3,957	14	1	1	Stenographer Clerk		11	144 80	15	157 60	3,957			
15		1	122 40	1	139 20	1	132 80	5	132 80	21	139 20	3,587	15	1	1	Stenographer Clerk		5	132 80	8	144 80	3,632			
16		1	151 20	1	132 80	1	144 80	6	144 80	20	157 60	4,021	16	1	1	Stenographer Clerk		6	144 80	20	157 60	4,021			
17		1	132 80	1	127 20	1	144 80	13	144 80	13	157 60	3,931	17	1	1	Stenographer Clerk	Charge F. & P. Dis. & Retire. Fund	13	144 80	13	157 60	3,931			
18		1	122 40	1	127 20	1	132 80	6	132 80			797	18	1	1	Stenographer Clerk	Vacation Help	6	132 80			797			
19														19			1 Steno Clerk - 90 days - and 121196(10-3-65) abolished and 21537(12-2-65)								
20				1	122 40	1	139 20	21	139 20	5	151 20	3,679	20	1	1	Typist Clerk		21	139 20	5	151 20	3,679			
21														21			1 Data Processing Manager created by Ord 122476 (5/18/66) + \$5,500 See Ord No. 121843 (1/27/66) 461.60 weekly								
22		1	296	1	323 20	1	342 40				26	342 40	8,903	22	1	1	Data Processing Supervisor II				26	363 20	9,444		
23														23											
24		1	240	1	249 60	1	268				26	268	6,968	24	1	1	Assistant Data Processing Supvr.				26	277 60	7,218		
25														25											
26		5	207 20	4	214 40	3	223 20				26	223 20	17,410	26	3	3	Tabulating Equipment Operators				26	231 20	18,034		
27						1	177 60	4	177 60	22	192	4,934	27	1	1	Tabulating Equipment Operator		4	192	22	200	5,168			
28				1	170 40	1	192	11	192	15	207 20	5,220	28	1	1	Tabulating Equipment Operator		11	200	15	214 40	5,416			
29														29											
30		4	170 40	4	177 60	4	184 80				26	184 80	19,220	30	4	4	Verifiers				26	184 80	19,220		
31														31											
32		1	139 20	1	157 60	1	151 20	7	151 20	19	164	4,175	32	1	1	Key Punch Operator		7	151 20	19	164	4,175			
33		1	157 60	1	139 20	1	151 20	9	151 20	17	164	4,150	33	1	1	Key Punch Operator		9	151 20	17	164	4,150			
34		1	164	1	139 20	1	151 20	8	151 20	18	164	4,162	34	1	1	Key Punch Operator		8	151 20	18	164	4,162			
35		1	132 80	1	139 20	1	151 20	22	151 20	4	164	3,982	35	1	1	Key Punch Operator		22	151 20	4	164	3,982			
36														36			19 Pet. Pet. Checker - Checkers Part Time								
37		65		66		64						367,866	37	64	84	Total .110	Petition Checking (11-26-65) 200 per hour						380,674		
38			6000		6000	1500						- 0 -	38			Less Labor Turnover						1,500			
39		65		66		64						367,866	39	64	84	Net Total .110						379,174			
40														40			+1 Data Processing Steno Clerk								
41														41			+1 Clerk II								
42														42											

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1								1			<u>PERSONAL SERVICE</u>		
2	332,430	341,804	176,236	361,177		6,689	367,866	2 .110			Salaries and Wages		379,174
3		7,174	3,802	8,200		544	8,744	3 .130			Employes Retire.- Current Service		9,000
4		10,218	4,015	10,540		1,054	11,594	4 .135			Social Security		12,179
5		3,668	966	3,467		(156)	3,311	5 .140			State Industrial Accident Ins.		3,413
6		2,574	1,792	3,672		444	4,116	6 .160			Employes Insurance		4,308
7								7					
8	332,430	365,438	186,811	387,056		8,575	395,631	8			Total Personal Service		408,074
9								9					
10								10			<u>OPERATION AND MAINTENANCE</u>		
11	42	74	21	100		1,700	1,800	11 .205			Blueprints, Photostats & Photos	Non Rec. Redo During May	1,800
12	103	95	38	150		(50)	100	12 .235			Gas, Oil & Grease		100
13	5,066	6,188	2,362	5,250			5,250	13 .250			Office Supplies		5,250
14		26	29			50	50	14 .255			Tires & Tubes		50
15				10			10	15 .295			Other Commodities		10
16								16					
17	190	234	81	225			225	17 .315			Mileage-Privately Owned Autos		225
18								18					
19								19 .320			Equipment Hire - Outside		
20				33,396		2,914	36,310	20			I.B.M. Equipment	33,360	
21				120			120	21			Photo-Copy Machine	120	
22								22					
23	29,058	28,986	16,090	33,516		2,914	36,430	23			Total .320		33,480
24								24					
25	19	13	827	1,882			1,882	25 .355			Telephone & Telegraph		1,882
26	10,050	12,443	6,680	12,000			12,000	26 .375			Printing, Binding & Stationery		12,000
27								27					
28								28 .380			Publication of Notices and Reports		
29				32,400			32,400	29			Official Advertising	32,400	
30				1,500			1,500	30			Printing Annual Report	1,250	
31				3,100			3,100	31			Printing Council Calendars	3,100	
32				2,200			2,200	32			Printing Election Notices	2,200	
33				5,500			5,500	33			Printing Ballots	5,500	
34								34					
35	36,664	38,749	31,954	44,700			44,700	35			Total .380		44,450
36								36					
37								37					
38								38					
39								39					
40								40					
41								41					
42								42					

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	XXXX AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1								1	.399		Other Services		
2				11,250			11,250	2			Annual Audit	11,250	
3				2,000			2,000	3			Ownership Recording Fees	2,000	
4				1,400		2,500	3,900	4			Election Services	1,400	
5								5					
6	14,378	12,185	3,717	14,650		2,500	17,150	6			Total .399		14,650
7								7					
8	1,891	1,658	618	1,700			1,700	8	.430		Equipment Repair		1,700
9	33	27		50			50	9	.450		Motor Vehicle Repair		50
10								10					
11	442	486	132	500			500	11	.605		Contributions and Awards		500
12	10	10	10	10			10	12	.620		Dues and Memberships		10
13	97	80	87			100	100	13	.690		Other Charges		100
14								14					
15	98,043	101,404	52,646	114,743		7,214	121,957	15			Total Operation & Maintenance		116,257
16								16					
17								17	.720		EQUIPMENT		
18							275	18	Repl.	5	5 Chairs, Posture <i>18 1047-11/26/65</i>	275 - 242 = 13	
19							666	19	Addl.	2	2 Cabinets, 3-Drawer Safe File <i>T.E. 1025-10/20</i>	666 - 648 = 180	
20							441	20	Repl.	1	- Typewriter - 17" Electric	Disallowed	
21							468	21	Addl.	1	1 Typewriter- 20" Electric	468	
22							299	22	Addl.	1	1 Cabinet, 10-Drawer Micro-Film File	299	
23							354	23	Addl.	2	2 Step Ladders, 7 Ft., W/Left Hand Rail	354	
24							480	24	Repl.	2	1 Desks, 68 x 36 Steel <i>T.E. 1024-10/30</i>	240 - 224 = 16	
25								25					
26	2,967	1,964	1,694	1,385	310	1,598	2,983	26			Total .720		2,302
27								27					
28								28			SUMMARY		
29	332,430	365,438	186,811	387,056		8,575	395,631	29			Personal Service		408,074
30	98,043	101,404	52,646	114,743		7,214	121,957	30			Operation & Maintenance		116,257
31	2,967	1,964	1,694	1,385	310	1,598	2,983	31	.720		Equipment		2,302
32								32			<i>conversion kit to 10 m.m. Exposure Control Tray Binder & Stand (Ord. 121878 2/3/66)</i>	+	480
33	433,440	468,806	241,146	503,184	310	17,387	520,571	33			Total		526,633
34								34					
35								35			SOURCE OF REVENUE		
36	418,390	452,959	230,934	485,109	310	16,635	501,744	36			General Revenue of Fund		507,453
37	15,050	15,847	10,182	18,075		752	18,827	37	577		Fire & Police Disability & Retire.Fund		19,180
38								38					
39	433,440	468,806	241,146	503,184	310	17,387	520,571	39			Total		526,633
40								40					
41								41					
42								42					

BOND INDEBTEDNESS

AUTONOMOUS COMM.

SPECIAL

EN. FD. REVENUE

TRUST FUNDS

3830 Budget Contingencies 3830

ORD. 122266 (4/13/66) to 1850.720 (kiln)	- \$ 257.00
ORD. 122273 (4/13/66) to 372.645 (evidence procurement)	- 2,000.00
ORD 122274 (4/13/66) to 940.720 (cash register)	- 940.00
ORD 122388 (4/28/66) to 940.720 (mimeograph machine)	- 450.00
ORD 122400 (5/4/66) to 200.720 (generator sets)	- 5,125.00
ORD 122438 (5/11/66) to 2400.720 (cash register)	- 1,700.00

				1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1							50			50	1	3820		Art Commission	ord 121 786 (1-19-66)	+ 150 50	1
2				10,283	15,232		38,850		9,650	48,500	2	3821		Assessments for Improvements	ord 121 786 (1-19-66)	78,500	2
3				4,037	9,381	488	8,000			8,000	3	3822		Assessments for Maintenance	ord 121 786 (1-19-66)	8,000	3
4				80	105	340	470		(220)	250	4	3826		Awards (Long Incentive for 1964-65)	ord 121 786 (1-19-66)	250	4
5								3,427			5	3830		Budget Contingencies	ord 121 786 (1-19-66)	+ 129 50	5
6											6			ORD 122244 8/7/66 to 875,720	ord 121 786 (1-19-66)	369 50	6
7				110	1,112	99	1,750		750	2,500	7	3835		Contributions & Advances to	ord 122244 8/7/66 to 875,720	2,500	7
8											8			ORD 122227 3/5/66 to 4100	ord 121 786 (1-19-66)	+ 7,000 7515.77	8
9											9			ORD 121,123 8/5/65 to 10/1/65 for U. Burnett	ord 121 786 (1-19-66)		9
10				44,213	37,976	16,506	31,000		(4,000)	27,000	10	3900		Disability & Retirement Allowance	ord 121 786 (1-19-66)	27,000	10
11					2,512	9,048	15,000			15,000	11	3950		Disaster Plan	ord 121 786 (1-19-66)	15,000	11
12											12	3990		Electronic Data Processing Implementation	ord 121 786 (1-19-66)		12
13				5,600	7,000	2,500	7,000			7,000	13	4000		Emergency Fund of the Council	ord 121 786 (1-19-66)	7,000	13
14							400,000	(57,974)		400,000	14	4100		General Operating Contingencies	ord 121 786 (1-19-66)	500,000	14
15				303,981			20,000			20,000	15	4105		Major Disaster Repairs	ord 121 786 (1-19-66)	20,000	15
16							300,000	(5,011)		300,000	16	4110		Reimbursable Expenditures	ord 121 786 (1-19-66)	300,000	16
17				149,901							17	4136		Employees Insurance	ord 121 786 (1-19-66)		17
18				237,804	244,958	102,066	244,958			244,958	18	4150		Employees Retirement- Prior Service	ord 121 786 (1-19-66)	244,958	18
19				185,959							19	4150		Employees Retirement- Current Service	ord 121 786 (1-19-66)		19
20											20						20
21				10,000	10,000		10,000			10,000	21	4170		Freight Traffic Association	ord 121 786 (1-19-66)	10,000	21
22											22						22
23				10,130	9,223	3,887	10,000			10,000	23	4200		Indemnities	ord 121 786 (1-19-66)	10,000	23
24					3	24	100			100	24	4250		Inter-Group Relations	ord 121 786 (1-19-66)	10,000	24
25				2,217	3,731	1,447	2,000			2,000	25	4274		Inventory Adjustments	ord 121 786 (1-19-66)	2,000	25
26											26						26
27				23,800	23,800	23,800	23,800			23,800	27	4400		League of Oregon Cities	ord 121 786 (1-19-66)	23,800	27
28											28						28
29				16,000	20,000	20,000	20,000			20,000	29	4540		Metropolitan Planning Commission	ord 121 786 (1-19-66)	25,000	29
30					2,906	6,479	15,000		(1,350)	13,650	30	4545		Metropolitan Youth Commission	ord 121 786 (1-19-66)	12,615	30
31							100,000	(66,208)		100,000	31	4550		Motor Vehicle Equipment Replacement	ord 121 786 (1-19-66)	125,000	31
32				87,765	93,771	43,918	91,200		15,800	107,000	32	4580		Oregon Humane Society	ord 121 786 (1-19-66)		32
33					99	75	500			500	33	4582		Parking Fees, Board & Commissions	ord 121 786 (1-19-66)	500	33
34				100	1,100	130	500			500	34	4587		Petty Cash Increases	ord 121 786 (1-19-66)	500	34
35											35			Municipal Court Filing Fees Ord. 121844 (1/27/66)	ord 121 786 (1-19-66)	+ 1,125	35
36				2,551	2,286	555	4,000			4,000	36	4625		Printing of Codes	ord 121 786 (1-19-66)	4,000	36
37				5,000		500	5,500		500	6,000	37	4640		Promoting Industrial Growth	ord 121 786 (1-19-66)	6,000	37
38				5,611							38	4650		Property for Widening & R/W	ord 121 786 (1-19-66)		38
39					73,553	5,011		5,011			39	4670		Public Auditorium Remodeling Plans	ord 121 786 (1-19-66)		39
40									9,500	9,500	40	4674		Public Auditorium Reimbursements	ord 121 786 (1-19-66)	4,000,500	40
41				48,500	51,000	20,000	59,000		(21,455)	37,545	41	4675		Public Auditorium Transfers	ord 121 786 (1-19-66)	37,545	41
42											42						42

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1	42,232	143,454	43,471	161,136		(21,136)	140,000	1	4685	780	Purchase of Property	Smith Lake Ordinance 120848 12/25/65 17,000 12,000 29,000 23,500 11,500	163,500
2								2					
3	20,094	29,636	18,996	25,000		10,000	35,000	3	4700		Refunds		35,000
4				100			100	4	4705		Reimbursement for Uncollectible Checks		100
5	2,048	1,450	450	3,000			3,000	5	4715		Removal of Condemned Buildings		3,000
6	620	180	210	800		(300)	500	6	4775		Rewards		500
7				140,000			140,000	7	4790	760	Shop Consolidation (rebudgeted)	Tfr. to Line 17	
8	276,330	2,240	1,237	2,500			2,500	8	4795	135	Social Security Administrative Cost		2,500
9								9	4880		Space Utilization Study	ORD 122365 (4/27)	2,250
10	147,319	677	119	1,000			1,000	10	4875	140	Survey for New Real Estate Maps	ORD 122155 (3/23)	38,916
11	4,539	4,560	4,569	5,000			5,000	11	4890		State Industrial Accident Insurance		1,000
12								12			Taxes on Rented Property & Drainage Taxes		5,000
13	95,004	52,869	6,127	29,600	(4,800)	12,400	42,000	13	4900		Telephone Exchange	10/19/65 per Bar over budgeted \$12,000 to \$18,500 caused by no change in procedure on free phone. will design here by Guyon Entry only the amount used to offset the license fee.	42,000
14								14					
15	10,784		10,436	21,000		(1,000)	20,000	15	5000	799	Transfer to Street & Sewer Interest Fund		20,000
16				100,000			100,000	16	5011	799	Transfer to Bridges & Grade Separation Fund		100,000
17				225,000			225,000	17	5012	799	Transfer to Capital Improvements Fund		365,000
18				60,000			60,000	18	5013	799	Transfer to Fire Apparatus Fund		60,000
19	100							19	5015		Transfer to Fire & Police Disability		
20								20			& Retirement Fund (Sec. 70110)		
21	10,202							21	5020		Transfer to State Tax Street Fund		
22	23,413	21,600	18,627	26,500		3,500	30,000	22	5035		Travel & Employee Education		30,000
23								23					
24								24	5040		Unassigned Property Maintenance		
25							1,000	25			General	1,000	
26							8,500	26			5th & Market	8,500	
27	327	2,340	14	1,000		8,500	9,500	27			Total 5040		9,500
28								28					
29	147,498							29	5050		Water & Sewer User Charges		
30								30					
31								31					
32	5,671	7,107	275	1,000			1,000	32	5150		Sundries	Auditor's Storage Unit Ord. 121838 (12/27/66) 1,225 (1-12-66) 1,000	
33								33	3810		Alcoholic Offenders Rehab. Program	60 day loan to motor plant 12/17/66	7,500
34								34			(Joint with County)		
35								35	4820		Space Utilization Study	45,250 per for document & transcription	50,000
36								36			(Joint with County)		
37								37	3990		Electronic Data Processing Implementations		25,000
38								38	3980		Consolidation of Electric Services		5,000
39								39	4140	125	Employee Insurance Program Increase	use also for Soc Sec	40,000
40								40	4290		Additional Training Service for 372.399	1st 372.399	2,700
41								41	5085	785	Water Supply for Forest Park	Ord 120794	50,000
42	1,939,523	890,861	361,404	2,211,314	(125,555)	21,139	2,232,453	42			Total Special Appropriations		2,498,018

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	XXX AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
								1			<u>SUMMARY</u>		
2	423,649	2,917	1,356	3,500			3,500	2			Personal Service		3,500
3	1,094,494	678,258	286,231	722,828	3,638	(61,420)	641,408	3			Operation & Maintenance		674,973
4				100,000	(66,208)		100,000	4	.720		Equipment		125,000
5						140,000	140,000	5	.760		Buildings & Other Structures		
6	52,515	158,686	43,471	199,986		(14,986)	185,000	6	.780		Land		242,000
7	368,865	51,000	30,346	1,185,000	(62,985)	(22,455)	1,162,545	7	.799		Special Payments		1,402,545
8								8	.785		Improvement & Development of Land		50,000
9	1,939,523	890,861	361,404	2,211,314	(125,555)	21,139	2,232,453	9			Total		2,498,018
10								10					
11								11			<u>SOURCE OF REVENUE</u>		
12	1,808,189	878,993	360,563	1,873,814	(125,555)	51,139	1,924,953	12			General Revenue of Fund		2,190,518
13				37,500		(30,000)	7,500	13	.4009		Federal Grant- Pittock Purchase		7,500
14				300,000			300,000	14	.550		Reimbursement Revenue		300,000
15	315	98	217					15	.570		Assessment Collection Fund		
16								16					
17	786	848	624					17	.577		Fire & Police Disability & Retire. Fund		
18	355	(27)						18	.581		Golf Fund		
19	223	3						19	.585		Paving Fund		
20	17,328	1,784						20	.586		Parking Meter Fund		
21	410							21	.587		Public Auditorium Fund		
22	190	(120)						22	.588		Public Recreational Areas Fund		
23	14,857	1,046						23	.591		Sewage Disposal Fund		
24	94,828	7,774						24	.593		State Tax Street Fund		
25	492	34						25	.594		Street Lighting Fund		
26	178	5						26	.595		Water Fund		
27	1,372	423						27	.596		Water Construction Fund		
28								28					
29								29					
30								30					
31								31					
32								32					
33								33					
34								34					
35								35					
36	1,939,523	890,861	361,404	2,211,314	(125,555)	21,139	2,232,453	36			Total		2,498,018
37								37					
38								38					
39								39					
40								40					
41								41					
42								42					

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS					1964-65	BUDGET	PRELIMINARY BUDGET FOR 1965-66										
					6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL		
1										1	7005		COMMISSIONER STOCK ACCOUNT				
2					8,230	21,600		5,200	16,400	2			Stock Purchases		16,400		
3										3			Less Credits From Sales Within				
4					7,529	21,250		5,250	16,000	4			General Fund		16,000		
5										5							
6					701	350		50	400	6			Net Stock Purchases		400		
7										7			(Offset by Sales Outside General Fund)				
8										8							
9										9			SOURCE OF REVENUE				
10					447					10			General Revenue of Fund				
11					97	50		50	100	11	.585		Paving Fund		100		
12					87	200			200	12	.586		Parking Meter Fund		200		
13					70	100			100	13	.591		Sewage Disposal Fund		100		
14										14							
15					701	350		50	400	15			Total		400		
16										16							
17										17							
18										18	7012		ELECTRONICS STOCK ACCOUNT				
19					6,081	15,000			15,000	19			Stock Purchases		15,000		
20										20			Less Credits from Sales Within				
21					6,390	12,000			12,000	21			General Fund		12,000		
22										22							
23					309	3,000			3,000	23			Net Stock Purchases		3,000		
24										24			(Offset by Sales Outside General				
25										25			Fund)				
26										26							
27										27			SOURCE OF REVENUE				
28					(1,416)					28			General Revenue of Fund				
29					36					29	.585		Paving Fund				
30					114	400			400	30	.586		Parking Meter Fund		400		
31					21	100			100	31	.591		Sewage Disposal Fund		100		
32					936	2,500			2,500	32	.595		Water Fund		2,500		
33										33							
34					(309)	3,000			3,000	34			Total		3,000		
35										35							
36										36							
37										37							
38										38							
39										39							
40										40							
41										41							
42										42							

		6 MONTHS 1964-65		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER		NO. AP- PROV- ED		DESCRIPTION		DETAIL		TOTAL	
1												1	7015			GARAGE STOCK					
2			11,511		30,000					30,000		2				Stock Purchases				30,000	
3												3				Less Credits from Sales Within					
4			9,501		23,000					23,000		4				General Fund				23,000	
5												5									
6			2,010		7,000					7,000		6				Net Stock Purchases				7,000	
7												7				(Offset by Sales Outside General					
8												8				Fund)					
9												9									
10												10				SOURCE OF REVENUE					
11			(348)									11				General Revenue of Fund					
12			158		300			100		400		12	.4945			Materials & Supplies Sales				400	
13			3		50					50		13	.574			Exposition-Recreation Fund				50	
14			69					150		150		14	.581			Golf Fund				150	
15			1,065		4,250			(1,050)		3,200		15	.586			Parking Meter Fund				3,200	
16			493		100			900		1,000		16	.591			Sewage Disposal Fund				1,000	
17			49		300			(100)		200		17	.594			Street Lighting Fund				200	
18			521		2,000					2,000		18	.595			Water Fund				2,000	
19												19									
20			2,010		7,000					7,000		20				Total				7,000	
21												21									
22												22	7022			PARKS STOCK					
23			71,566		200,000					200,000		23				Stock Purchases				200,000	
24												24				Less Credits from Sales Within					
25			69,558		170,000					170,000		25				General Fund				170,000	
26												26									
27			2,008		30,000					30,000		27				Net Stock Purchases				30,000	
28												28				(Offset by Sales Outside General					
29												29				Fund)					
30												30									
31												31				SOURCE OF REVENUE					
32			(6,696)									32				General Revenue of Fund					
33			35									33	.576			Fire Bureau Facilities Fund					
34			7,743		25,000					25,000		34	.581			Golf Fund				25,000	
35			9		400					400		35	.586			Parking Meter Fund				400	
36			701		1,800			100		1,900		36	.588			Public Recreational Areas Fund				1,900	
37			38		200					200		37	.591			Sewage Disposal Fund				200	
38					100			(100)				38	.594			Street Lighting Fund					
39			178		2,500					2,500		39	.595			Water Fund				2,500	
40												40									
41			2,008		30,000					30,000		41				Total				30,000	
42												42									

						6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1											1	7024		PUBLIC WORKS STOCK ACCOUNT		
2						153,778	375,000		200	375,200	2			Stock Purchases		375,200
3											3			Less Credits from Sales Within		
4						175,451	360,000			360,000	4			General Fund		360,000
5											5					
6						(21,673)	15,000		200	15,200	6			Net Stock Purchases		15,200
7											7			(Offset by Sales Outside General		
8											8			Fund)		
9											9					
10											10			SOURCE OF REVENUE		
11						(29,941)					11			General Revenue of Fund		
12						291	1,000			1,000	12	.4947		Materials & Supplies Sales		1,000
13						8					13	.576		Fire Bureau Facilities Fund		
14						2,555	3,600		400	4,000	14	.585		Paving Fund		4,000
15						2,239	5,000			5,000	15	.586		Parking Meter Fund		5,000
16						86	400		(200)	200	16	.591		Sewage Disposal Fund		200
17						3,089	5,000			5,000	17	.595		Water Fund		5,000
18											18					
19						(21,673)	15,000		200	15,200	19			Total		15,200
20											20					
21											21	7025		STATIONERY STOCK		
22						30,498	65,000		500	65,500	22			Stock Purchases		65,500
23											23			Less Credits from Sales Within		
24						26,868	55,000			55,000	24			General Fund		55,000
25											25					
26						3,630	10,000		500	10,500	26			Net Stock Purchases		10,500
27											27			(Offset by Sales Outside General Fund)		
28											28					
29											29			SOURCE OF REVENUE		
30						(131)					30			General Revenue of Fund		
31						289			500	500	31	.4948		Materials & Supplies Sales		500
32						15	50			50	32	.574		Exposition-Recreation Fund		50
33						91	350			350	33	.577		Fire & Police Dis. & Retire. Fund		350
34						888	2,250			2,250	34	.586		Parking Meter Fund		2,250
35						33	100			100	35	.587		Public Auditorium Fund		100
36							50			50	36	.591		Sewage Disposal Fund		50
37						119	200			200	37	.594		Street Lighting Fund		200
38						2,326	7,000			7,000	38	.595		Water Fund		7,000
39											39					
40						3,630	10,000		500	10,500	40			Total		10,500
41											41					
42											42					

				6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1									1	7030		STORES STOCK		
2				45,599	120,000		5,000	125,000	2			Stock Purchases		125,000
3									3			Less Credits from Sales Within		
4				40,989	98,000		(2,000)	100,000	4			General Fund		100,000
5									5					
6				4,610	22,000		3,000	25,000	6			Net Stock Purchases		25,000
7									7			(Offset by Sales Outside General Fund)		
8									8					
9									9			SOURCE OF REVENUE		
10				(5,925)					10	49-19		General Revenue of Fund		
11				90	100		100	200	11	.574		Exposition - Recreation Fund		200
12				258					12	.576		Fire Bureau Facilities Fund		
13				636	1,500			1,500	13	.585		Paving Fund		1,500
14				1,259	2,500			2,500	14	.586		Parking Meter Fund		2,500
15				234	900		(100)	800	15	.587		Public Auditorium Fund		800
16				858	2,000			2,000	16	.591		Sewage Disposal Fund		2,000
17				7,154	15,000		3,000	18,000	17	.595		Water Fund		18,000
18				46					18	.596		Water Construction Fund		
19									19					
20				4,610	22,000		3,000	25,000	20			Total		25,000
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					

		6 MONTHS 1964-65		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER		NO. ASK- ED		NO. AP- PROV- ED		DESCRIPTION		DETAIL		TOTAL	
1												1						SUMMARY- NET STOCK PURCHASES					
2			701		350			50		400		2	7005					Commissioner Stock				400	
3			(309)		3,000					3,000		3	7012					Electronics Stock				3,000	
4			2,010		7,000					7,000		4	7015					Garage Stock				7,000	
5			2,008		30,000					30,000		5	7022					Parks Stock				30,000	
6			(21,673)		15,000			200		15,200		6	7024					Public Works Stock				15,200	
7			3,630		10,000			500		10,500		7	7025					Stationery Stock				10,500	
8			4,610		22,000			3,000		25,000		8	7030					Stores Stock				25,000	
9												9											
10			(9,023)		87,350			3,750		91,100		10						Total Net Stock Purchases				91,100	
11												11											
12												12											
13												13											
14												14											
15												15						SOURCE OF REVENUE					
16			(44,010)									16						General Revenue of Fund					
17			158		300			100		400		17	.4945					Materials & Supplies Sales (Garage)				400	
18			291		1,000					1,000		18	.4947					Materials & Supplies Sales (Pub.Works)				1,000	
19			289					500		500		19	.4948					Materials & Supplies Sales (Stationery)				500	
20			108		200			100		300		20	.574					Exposition-Recreation Fund				300	
21			301									21	.576					Fire Bureau Facilities Fund					
22			91		350					350		22	.577					Fire & Police Dis. & Retire. Fund				350	
23			7,812		25,000			150		25,150		23	.581					Golf Fund				25,150	
24			3,324		5,150			450		5,600		24	.585					Paving Fund				5,600	
25			5,661		15,000			(1,050)		13,950		25	.586					Parking Meter Fund				13,950	
26			267		1,000			(100)		900		26	.587					Public Auditorium Fund				900	
27			701		1,800			100		1,900		27	.588					Public Recreational Areas Fund				1,900	
28			1,566		2,950			700		3,650		28	.591					Sewage Disposal Fund				3,650	
29			168		600			(200)		400		29	.594					Street Lighting Fund				400	
30			14,204		34,000			3,000		37,000		30	.595					Water Fund				37,000	
31			46									31	.596					Water Construction Fund					
32												32											
33			(9,023)		87,350			3,750		91,100		33						Total				91,100	
34												34											
35												35											
36												36											
37												37											
38												38											
39												39											
40												40											
41												41											
42												42											

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS						6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
											1			<u>OPERATION & MAINTENANCE</u>		
						1	25			25	2 .213			Clothing, Rubber & Uniforms		25
						220	420			420	3 .215			Cleaning & Disinfecting		420
						* 37,444	75,000			75,000	4 .235			Gas, Oil & Grease		75,000
						2	25			25	5 .240			Household & Institutional		25
							10			10	6 .245			Medical & Surgical		10
						* 5,508	16,000		(4,000)	12,000	7 .255			Tires & Tubes		12,000
						46	400			400	8 .260			Small Tools		400
						11	20			20	9 .295			Other Commodities		20
											10					
						158	400		(50)	350	11 .375			Printing, Binding & Stationery		350
						6,812	17,000			17,000	12 .399			Other Services (Maint. Bur. Chg.)		17,000
											13					
						* 15,689	45,700		(9,700)	36,000	14 .430			Equipment Repair (Other Than Motor Veh)		36,000
						113,201	245,000			245,000	15 .450			Motor Vehicle Repair		245,000
											16					
						179,092	400,000		(13,750)	386,250	17			Total Operation & Maintenance		386,250
											18					
						185,940	385,000		(11,150)	373,850	19			Less Credits from Rentals Within		373,850
											20			General Fund		
											21					
						(6,848)	15,000		(2,600)	12,400	22			Net Operation & Maintenance		12,400
											23			(Offset by Rentals Outside General		
											24			Fund)		
											25					
											26			<u>SOURCE OF REVENUE</u>		
						(13,401)					27			General Revenue of Fund		
						673	1,000			1,000	28 .5113			Damages to Properties - Pool Operated		1,000
						356	700			700	29 .583			Motor Vehicle Fuel Fund		-
						120	100		100	200	30 .585			Paving Fund		200
						5,394	12,600		(2,100)	10,500	31 .586			Parking Meter Fund		10,500
						4	600		(600)		32 .591			Sewage Disposal Fund		
						6					33 .596			Water Construction Fund		
											34 .593			State Tax Street Fund		700
						(6,848)	15,000		(2,600)	12,400	35			Total		12,400
											36					
											37					
						* Increased by Expense Credits					38					
											39					
											40					
											41					
											42					

BOND INDEBTEDNESS

AUTONOMOUS COMM.

GEN. FD. REVENUE

TRUST FUNDS

	1962-63		1963-64		6 MONTHS 1964-65		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER		NO. ASK- ED		NO. AP- PROV- ED		DESCRIPTION		DETAIL		TOTAL		
1															1							101 GENERAL FUND					✓
2		41,777		49,701		20,626		43,000					43,000		2	.302						Interest on Delinquent Taxes					43,000
3		15,574		4,740				7,000					7,000		3	.306						Foreclosed Property Taxes					7,000
4		6,595		7,346		9,079		7,500				2,500	10,000		4	.307						Federal Lieu Taxes					10,000
5															5												
6		698,254		788,452		390,785		813,750				110,750	924,500		6	.311						Franchise Taxes					924,500
7															7							Pacific Power & Light Co.		305,900			
8															8							Pacific Northwest Bell		612,200			
9															9							Southern Pacific Company		75			
10															10							Transvideo		1,100			
11															11							Union Pacific		250			
12															12							Rose-City Transit		5,500			
13															13							Southern Pacific Pipe Lines		375			
14															14									924,500			
15		1,055		1,199		654		1,000					1,000		15	.320						Dance Permits					1,200
16		2,115		2,060				2,000					2,000		16	.325						Taxicab Stand Permits					2,000
17		11,680		11,575		9,865		12,000					12,000		17	.331						Alcohol Beverage Applications					12,000
18		49,631		50,735		6,055		53,000					53,000		18	.332						Amusement Licenses					50,000
19															19												
20		395,252		347,990		30,947		360,000				15,000	375,000		20	.333						Health Licenses					375,000
21		133,013		158,512		35,732		155,000				20,000	175,000		21	.334						Manufacturing Licenses					180,000
22		916,068		936,453		136,973		910,000				90,000	1,000,000		22	.335						Merchandising Licenses					1,025,000
23		54,462		54,450		8,051		55,000					55,000		23	.336						Police & Protective Licenses					56,000
24		427,129		467,623		109,711		495,000				40,000	535,000		24	.337						Professional & Occupation Licenses					565,000
25															25												
26		915,513		953,150		456,898		990,500				45,000	1,035,500		26	.338						Public Utility Licenses					1,075,000
27															27							Water Bureau					
28															28							N.W. Natural Gas					
29															29							Portland General Electric					
30															30							Western Union					
31															31												
32		18,033		17,722		9,706		18,500				1,500	20,000		32	.339						Gross Revenue Licenses					19,000
33															33												
34		8,438		10,400		4,685		10,000					10,000		34	.348						Sewer & Street Opening Permits					10,000
35		1,350		1,827		1,083		1,000				1,000	2,000		35	.350						Special Permits					2,000
36															36												
37		9,613		8,720		2,670		9,000				(1,000)	8,000		37	.361						Circuit Court Fines					7,000
38		596,464		706,364		377,614		695,000				90,000	785,000		38	.362						Municipal Court Fines					800,000
39		266		725		205		500					500		39	.371						Deposit Forfeits					500
40															40												
41															41												
42															42												

		1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1		568,347	637,705	324,331	625,000		50,000	675,000	1	.372			Municipal Court Forfeits		725,000
2		4,224	6,304	856	2,500			2,500	2	.373			Police Evidence		1,500
3		376	443	330	600			600	3	.381			Interest on Open Liens		600
4									4						
5		1,301	1,310	1,056	2,000			2,000	5	.383			Interest on Notes & Contracts		2,000
6		69,848	94,076	16,418	70,000		5,000	75,000	6	.385			Interest on Investments		85,000
7									7						
8		5,003	5,091	2,619	4,500		500	5,000	8	.388			Discount on Stock Purchases		5,000
9		5,031	774	363	1,000			1,000	9	.389			Stock Adjust Overages		1,000
10									10						
11		12,942	13,115	6,860	14,000			14,000	11	.391			Rents		14,000
12				50					12	.394			Easements & Rights of Way		
13									13						
14		142,422	104,952				25,000	25,000	14	4006			Fed. Grant-Flood Disaster &		25,000
15									15				Columbus Day Storm		
16									16						
17		96,432	97,541		98,000			98,000	17	.403			State Liquor Licenses Fees		98,000
18		61,434	62,043	21,131	60,000		6,500	66,500	18	.404			State Liquor Permit Fees		66,500
19		61,140	64,552	36,702	64,000		4,000	68,000	19	.405			State Alcohol Beverage Taxes		68,000
20		846,467	908,048	460,659	930,000		30,000	960,000	20	.407			State Liquor Comm. Contributions		1,000,000
21									21						
22		10	56,741	6,439					22	.411			Donations & Contributions- General		
23									23						
24		25	410				400	400	24	.421			Candidates Filing Fees		400
25		243							25	.422			Circuit Court Costs		
26				278					26	.423			Laboratory Tests <i>+ Sale of Prints?</i>		
27					60,000		(60,000)		27	.424			Municipal Court Costs		
28									28						
29		435	390	480	450		350	800	29	.426			Civil Service Fees		800
30		2,894	4,077	845	5,000			5,000	30	.427			Street Vacation Charges		3,000
31									31	.429			All Other Government Charges		
32		25,334	35,146	18,637	34,000		6,000	40,000	32				(Incl. Street Phone Commissions)		40,000
33									33						
34		7,253	7,694	3,585	8,000			8,000	34	.433			Pound Fees <i>move to Specific 396</i>		8,000
35		562	535		600			600	35	.459			All Other Sanitation Charges		600
36		15	3						36	.461			Fumigation Tags		
37									37						
38		98	53						38	.469			All Other Health Charges		
39									39						
40		25,494	33,821	18,879	32,000		8,000	40,000	40	.491			Abandoned Automobile Sales		38,000
41									41						
42									42						

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	XXXX TRANSFER TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV. ED	DESCRIPTION	DETAIL	TOTAL
1	1,254	1,373	1,192	2,000			2,000	1 .493			Junk & Waste Sales		2,000
2	1,302	1,449	589	1,500			1,500	2 .4941			Material & Supplies Sales- General		1,500
3								3					
4	12,801	12,041	7,028	10,000		4,000	14,000	4 .499			Miscellaneous Sales		14,000
5								5					
6	10,382	18,046	13,712	15,000		2,500	17,500	6 .501			Equipment Sales		25,000
7								7					
8	14,639	18,599	15,693	10,000		5,000	15,000	8 .505			Real Property Sales		15,000
9								9					
10	19,434	7,422	305	500			500	10 .5111			Damage to Property- General		500
11	16	1,015						11 .512			Fire Loss		
12								12					
13								13					
14	2,359	4,669	6,155	3,000		4,500	7,500	14 .541			Refunds from City Employees		8,500
15	13,545	3,887	1,528	3,000			3,000	15 .542			All Other Refunds <i>increased for State</i>		3,000
16	62,213	48,148	25,009	56,000			56,000	16 .543			State Gasoline Tax Refunds		60,000
17								17					
18	749,132	835,330	1,215,771	994,939		(94,939)	900,000	18 .551			Balance from Former Period		998,448
19								19					
20	229	456	60					20 .555			Overages		
21								21					
22	5,000	3,000						22 .558			Loan Payments from Other Funds		
23								23					
24								24					
25								25					
26	7,131,918	7,670,003	3,818,899	7,746,339		411,561	8,157,900	26			Total General Revenue of Fund		8,474,548
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					

		1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1									1			REVENUES OF SPECIFIC FUNCTIONS		
2		5,865	6,987	3,137	7,500		(1,000)	6,500	2	.341		Sign Permits		6,500
3		165,616	176,299	153,691	158,500		95,900	254,400	3	.342		Building Permits		295,000
4		92,016	126,806	64,077	120,000		5,000	125,000	4	.344		Electrical Permits		137,500
5		15,166	19,188	10,973	17,500			17,500	5	.345		Heating Permits		17,500
6		38,146	75,716	35,835	65,000		5,000	70,000	6	.347		Plumbing Permits		78,000
7		60,245	61,871	55,677	87,500			87,500	7	.343		Dog Licenses		82,000
8		16,002	18,418	8,632	17,000			17,000	8	.349		Sidewalk Permits		17,000
9									9					
10		10,631	10,684	3,149	10,000			10,000	10	.352		Fire Marshal Permits		10,000
11									11					
12		71,283	48,105		43,000		48,000	91,000	12	.3921		Concessions - Zoo		91,000
13		7,200	6,607	3,178	4,000		1,000	5,000	13	.3922		Concessions - Other Than Zoo		5,000
14		229,067	176,057	91,006	180,000		(10,000)	170,000	14	.3931		Admissions - Zoo		170,000
15									15	.3933		Admissions - Pittock Mansion		16,500
16							5,970	5,970	16	.4003		Federal Grant- Home Nursing		6,160
17							21,692	21,692	17	.4004		Federal Grant - Tuberculous Alcoholic		21,708
18			50,000		79,188		(330)	78,858	18	.4005		Federal Grant - Community Renewal		86,062
19			74,535	4,029					19	.4008		Federal Advance - Auditorium Remodeling		
20					37,500		(30,000)	7,500	20	.4009		Federal Grant- Pittock Purchase		7,500
21							43,000	43,000	21	.4014		Federal Grant- Air Quality Control		81,699
22									22	.4015		Federal Grant- Neighborhood Youth Corps		573,113
23									23					
24									24					
25					7,000			7,000	25	.4101		Children's Zoo Contributions & Reimbursements-		7,000
26									26			Children's Zoo		
27									27					
28		22,118	7,338						28	.4121		C.D. Contributions - Operations		
29			67						29	.423		Laboratory Tests		
30		33,625	28,104	19,000	27,500			27,500	30	.425		Nuisance Abatements		27,500
31		12,912	1,998	594			600	600	31	.428		Planning Charges		600
32									32	.499		Fire Marshal Charges		500
33		357,978	296,423	126,759	310,000		11,000	321,000	33	.430		Fire District Charges		319,000
34		4,109	5,155	2,579	5,000			5,000	34	.431		Inspection Services		5,000
35		23,033	25,908	11,961	28,325		275	28,600	35	.432		Police Charges		28,600
36		43,163	48,749	27,112	42,500		17,500	60,000	36	.436		Towing & Storage Charges		60,000
37		1,165	3,182	1,411	1,800		200	2,000	37	.440		Shop Charges		2,000
38		1,658	1,268	247	1,500		(1,000)	500	38	.441		Bridge Repair Charges		500
39		1,818	2,223	5,133	2,500			2,500	39	.442		Paving & Street Repairs		2,500
40		43,162	83,379	35,668	80,000			80,000	40	.443		Engineering Charges		80,000
41									41					
42									42					

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1	107,926	97,227	62,107	130,000			130,000	1 .444			Sidewalk Construction Charges		130,000
2	66	318	103	500		(300)	200	2 .445			Traffic Signal Charges		200
3	657	1,661	793	500		1,000	1,500	3 .446			Street Cleaning Charges		1,500
4	13							4 .447			Stanton Yard Charges		
5								5					
6	15,727	18,122	12,777	25,000			25,000	6 .451			Sewer Repairs & Testing Manholes		25,000
7	51,903	52,131	32,667	51,000		11,000	62,000	7 .453			Waste Disposal		92,000
8			14,250	25,000		(10,000)	15,000	8 .456			Air Quality Control Charges		10,000
9								9					
10	25,855	28,095	12,555	25,000		3,000	28,000	10 .463			Vital Statistics		28,000
11	27,969	26,755	24,895	25,000		(1,000)	24,000	11 .464			Milk Inspection Fees		24,000
12	42,117	42,828	2,229	51,800		2,696	54,496	12 .465			Mosquito Control Charges		54,980
13								13					
14	6,292	7,862	633	1,000		(1,000)		14 .471			Indigent Patient Charges		-
15	108,557	107,660	52,104	115,492		14,412	129,904	15 .472			Public Health Nursing Charges		115,416
16	5,936	6,185	2,868	7,513		139	7,652	16 .473			School Hygiene Charges		8,113
17	5,497	5,763	2,917	6,194		1,772	7,966	17 .474			Tuberculosis Survey Charges		9,000
18								18					
19	422	160	100	300		(100)	200	19 .480			Boxing		200
20	1,298	763	182	1,000		800	1,800	20 .482			Costuming		1,800
21	2,047	2,911	2,231	3,000		500	3,500	21 .483			Crafts		3,500
22	7,865	6,579	172	8,600		1,750	10,350	22 .484			Fitness Programs		10,350
23	2,553	4,497	2,143	4,500		2,075	6,575	23 .485			Registration- Workshops		5,575
24	5,938	7,404	9,738	11,500		(200)	11,300	24 .486			All Other Park Charges		13,800
25	1,628	1,495	808	2,000		(500)	1,500	25 .487			Skate Rental		1,500
26	702	1,068	782	1,000			1,000	26 .488			Washington Park Festival		1,000
27	886	969	523	850		170	1,020	27 .489			All Other Recreation Charges		1,020
28								28					
29			158	300		100	400	29 .4945			Materials & Supplies Sales, Garage Stock		400
30			291	1,000			1,000	30 .4947			Materials & Supplies Sales, Pub.Wks.Stk.		1,000
31			289			500	500	31 .4948			Materials & Supplies Sales-Stationery Stk.		500
32								32					
33	110	325	100	500			500	33 .503			Sale of Zoological Specimens		500
34			3,541	5,000			5,000	34 .5112			Damage to Property - Shops		5,000
35			673	1,000			1,000	35 .5113			Damage to Property - Equip. Pool		1,000
36			189	1,000		(500)	500	36 .5114			Damage to Property- Parks		500
37								37					
38				300,000			300,000	38 .550			Reimbursement Revenues		300,000
39								39					
40	1,675,942	1,775,845	906,666	2,138,362		239,121	2,377,483	40			Total Revenue of Specific Functions		3,081,296
41								41					
42								42					

		1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	2026 TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1									1			<u>INTERFUND REVENUE</u>		
2									2			Interfund Reimbursements		
3		1,115							3	.530		Zoo Fund		
4		3,991	1,397	2,862	2,880			2,880	4	.570		Assessment Collection Fund		2,980
5									5					
6		7,234	3,242	1,979	3,579		114	3,693	6	.574		Exposition-Recreation Fund		3,693
7			259	3,422			423	423	7	.576		Fire Bureau Facilities Fund		423
8		16,220	17,170	11,123	18,825		752	19,577	8	.577		Fire & Police Dis. & Retire. Fund		19,930
9									9					
10		26,180	16,373	25,195	40,230		7,346	47,576	10	.581		Golf Fund		47,576
11		37,784	60,127	25,199	54,700			54,700	11	.583		Motor Vehicle Fuel Fund		60,000
12		13,385	6,286	7,465	15,491		4,539	20,030	12	.585		Paving Fund		20,030
13		229,764	234,172	137,486	268,291		(3,661)	264,630	13	.586		Parking Meter Fund		265,852
14		3,121	367	1,078	1,417		2,221	3,638	14	.587		Public Auditorium Fund		3,638
15		5,421	8,554	4,693	5,857		1,485	7,342	15	.588		Public Recreational Areas Fund		7,342
16									16					
17		182,879	184,613	320,595	469,992		(206,822)	263,170	17	.591		Sewage Disposal Fund		263,170
18		1,474,805	1,432,317	974,911	1,858,106		(13,259)	1,844,847	18	.593		State Tax Street Fund		1,867,357
19		6,847	6,502	1,964	5,845		(1,743)	4,102	19	.594		Street Lighting Fund		4,102
20		50,153	45,049	31,359	82,136		436	82,572	20	.595		Water Fund		82,822
21		26,263	26,241	13,221	24,850		(2,450)	22,400	21	.596		Water Construction Fund		22,400
22									22	.597		Sundry Trusts Fund		4,926
23									23					
24									24					
25		2,085,162	2,042,670	1,562,552	2,852,199		(210,619)	2,641,580	25			Total from Interfund Reimbursements		2,676,241
26									26					
27									27			Interfund Flat Fee Charges		
28		15,500	15,500		15,500			15,500	28	.525		Paving Fund		15,500
29		12,000	12,000	7,800	12,000			12,000	29	.526		Parking Meter Fund		12,000
30		100,000	100,000	100,000	100,000			100,000	30	.528		Water Fund		100,000
31		10,500	10,500	10,500	10,500			10,500	31	.529		Sewage Disposal Fund		10,500
32									32					
33		138,000	138,000	118,300	138,000			138,000	33			Total from Interfund Flat Fee Charges		138,000
34									34					
35		2,223,162	2,180,670	1,680,852	2,990,199		(210,619)	2,779,580	35			TOTAL INTERFUND REVENUE		2,814,241
36									36					
37									37			<u>SUMMARY OF MISCELLANEOUS REVENUES - GENERAL FUND</u>		
38		7,131,918	7,670,003	3,818,899	7,746,339		411,561	8,157,900	38			General Revenue of Fund Except Taxes		8,474,548
39		1,676,942	1,775,845	906,666	2,138,362		239,121	2,377,483	39			Revenue of Specific Functions		3,081,296
40		2,223,162	2,180,670	1,680,852	2,990,199		(210,619)	2,779,580	40			Interfund Revenue		2,814,241
41		1,032,022	11,626,518	6,406,417	12,874,900		440,063	13,314,963	41			Total Miscellaneous Revenue		14,370,085
42									42					

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1								1				<u>DEPARTMENT OF PUBLIC SAFETY</u>		
2	90,977	84,555	44,145	99,299	2,782	(536)	98,763	2	100			Office of Mayor		103,676
3	93,282							3	250			Disaster Relief & Civil Defense		
4	5,413,322	5,966,313	2,960,049	6,350,117	12,138	311,743	6,661,860	4	300			Bureau of Police		6,844,926
5	31,582	40,402	21,918	45,367	(65)	24,627	69,994	5	400			Office of Probation & Parole		55,733
6	194,258	230,783	130,364	262,468	1,187	12,943	275,411	6	500			Municipal Court		286,638
7	168,598	192,305	98,107	216,006	(23)	4,770	220,776	7	600			Office of City Attorney		230,552
8	942,214	1,010,256	537,442	1,208,711	9,776	181,245	1,389,956	8	900			Bureau of Health		1,513,002
9	92,438	97,914	48,886	164,048	14,955	(37,595)	126,453	9	2500			Bureau of Insect Control		117,851
10								10						
11	7,026,671	7,622,528	3,840,911	8,346,016	40,750	497,197	8,843,213	11				Total		9,152,378
12								12						
13								13				<u>DEPARTMENT OF FINANCE</u>		
14	84,689	89,329	42,202	96,710		9,544	106,254	14	700			Office of Commissioner		108,033
15	147,025	170,027	84,352	179,465	(28)	644	180,109	15	1000			Bureau of Licenses		181,538
16	66,342	73,635	35,926	79,266		1,983	81,249	16	1100			Bureau of Purchases & Stores		84,299
17	482,396	549,481	263,916	563,522	(299)	41,456	604,978	17	1200			Bureau of Shops		587,090
18	98,990	102,360	52,963	91,620		4,775	96,395	18	1400			Office of City Treasurer		98,099
19	128,482	124,632	33,981	133,092		27,755	160,847	19	1500			Bureau of Property Control		161,321
20	2,736,710	3,246,061	1,669,121	3,504,873	11,028	501,952	4,006,825	20	1800			Bureau of Parks		4,246,918
21	110,816							21	2600			Bureau of Lighting & Power		
22								22						
23	3,855,450	4,355,525	2,182,461	4,648,548	10,701	588,109	5,236,657	23				Total		5,467,298
24								24						
25								25				<u>DEPARTMENT OF PUBLIC AFFAIRS</u>		
26	28,471	34,781	16,943	35,425		45	35,470	26	1600			Office of Commissioner		35,780
27	122,856	144,125	73,265	162,327	6,037	40,632	202,959	27	200			Bureau of Communications & Electronics		177,842
28	5,346,264	5,773,587	2,970,719	6,042,114	18,480	44,404	6,086,518	28	800			Bureau of Fire		6,237,491
29	189,170	213,137	90,046	185,015	180	5,749	190,764	29	1700			Bureau of City Hall		215,703
30	494,212	567,198	276,185	612,148	8,585	36,579	648,727	30	2800			Bureau of Buildings		643,101
31								31						
32	6,180,973	6,732,828	3,427,158	7,037,029	33,282	127,409	7,164,438	32				Total		7,309,917
33								33						
34								34				<u>DEPARTMENT OF PUBLIC UTILITIES</u>		
35	28,540	36,723	22,934	35,019	13,435	12,646	47,665	35	2300			Office of Commissioner		49,185
36								36						
37								37						
38								38						
39								39						
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41								41						
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	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AMOUNT TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
								1		DEPARTMENT OF PUBLIC WORKS		
	104,712	124,060	60,490	128,422		(99)	128,323	2 2700		Office of Commissioner		137,218
	169,752	192,312	90,074	198,374		88,192	286,566	3 2400		Bureau of Refuse Disposal		307,369
	140,184	162,870	80,060	178,967		(1,847)	177,120	4 2900		Bureau of Construction		162,075
	633,476	787,384	416,184	851,385	1,122	85,330	936,715	5 2950		Bureau of Design		975,473
	2,304,402	2,531,141	1,274,769	2,977,097		(41,308)	2,935,789	6 3000		Bureau of Maintenance		2,937,235
	399,227	482,383	205,797	455,222	25,991	35,857	491,079	7 3300		Bureau of City Engineer		502,163
	21,806	92,712	768	39,585		(22,525)	17,060	8 3400		Miscellaneous Appropriations		17,060
	168,521	177,099	87,378	205,617	(23)	14,938	220,555	9 3500		Planning Commission		221,193
		26,777	18,088	99,188		(33,283)	65,905	10 3550		Community Renewal Program		73,109
								11				
	3,942,080	4,576,758	2,233,608	5,133,857	27,090	125,255	5,259,112	12		Total		5,332,915
								13				
								14		NON-DEPARTMENTAL APPROPRIATIONS		
	70,529	77,961	44,435	95,239	(16)	10,069	105,308	15 3600		Civil Service		116,100
	433,440	468,806	241,151	503,184	310	17,387	520,571	16 3700		Office of City Auditor		526,633
	1,939,523	890,861	361,404	2,211,314	(125,555)	21,139	2,232,453	17		Special Appropriations		2,498,018
			(9,022)	87,350		3,750	91,100	18		General Fund Stock Accounts		91,100
			(6,847)	15,000		(2,600)	12,400	19 7060		Equipment Pool		12,400
								20				
	2,443,492	1,437,628	631,121	2,912,087	(125,261)	49,745	2,961,832	21		Total		3,244,251
								22				
								23				
	23,477,206	24,761,990	12,338,193	28,112,556		1,400,367	29,512,917	24		General Fund Departmental Budget		30,555,944
								25				
								26				
								27				
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	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	INTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1								1				<u>SUMMARY</u>		
2	18,722,971	20,639,468	10,668,111	22,111,989	12,573	581,524	22,693,513	2				Personal Service		23,778,338
3	3,977,333	3,479,373	1,475,095	4,031,331	9,687	125,345	4,156,676	3				Operation & Maintenance		4,372,623
4	297,026	346,885	105,278	442,353	66,208	266,393	708,746	4	.720			Equipment		556,148
5	50,320	51,152	5,243	19,147	11,718	140,948	160,095	5	.740			Additions & Betterments		94,865
6	6,638	25,096	10,494	112,500	15,565	86,500	199,000	6	.760			Buildings & Other Structures	466,290	16,500
7	52,514	158,686	43,471	199,986		(7,594)	192,392	7	.780			Land		242,000
8	1,539	10,330	155	10,250		229,700	239,950	8	.785			Improvement & Development of Land		112,925
9	368,865	51,000	30,346	1,185,000	(115,751)	(22,455)	1,162,545	9	.799			Special Payments <i>Incl. under Hq. to other funds</i>	545,000	1,402,545
10								10						
11	23,477,206	24,761,990	12,338,193	28,112,556		1,400,361	29,512,917	11				Total		30,555,944
12								12						
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		6 MONTHS 1964-65		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER		NO. ASK- ED		NO. AP- PROV- ED		DESCRIPTION		DETAIL		TOTAL	
1												1						BRIDGES & GRADE SEPARATIONS FUND					
2												2						APPROPRIATIONS					
3												3											
4												4											
5												5											
6												6											
7												7											
8												8						UNAPPROPRIATED ENDING FUND BALANCE					
9					100,000					203,500		9						Requirement for Future Years				203,500	
10												10											
11					100,000			103,500		203,500		11						Total Appropriations & Future Requirements				203,500	
12												12											
13												13											
14												14						SOURCE OF REVENUE					
15								3,500		3,500		15	.385					Interest on Investments				3,500	
16					100,000					100,000		16	.522					Transfer from General Fund				100,000	
17								100,000		100,000		17	.551					Balance from Former Period				100,000	
18												18											
19					100,000			103,500		203,500		19						Total Revenue				203,500	
20												20											
21												21											
22												22	6695					CAPITAL IMPROVEMENTS FUND					
23												23						APPROPRIATIONS					
24					100,000					100,000		24	.740					Additions & Betterments				100,000	
25												25						Planning costs after completion					
26												26						of space utilization study					
27												27											
28												28											
29												29						UNAPPROPRIATED ENDING FUND BALANCE					
30					125,000			232,900		357,900		30						Requirement for Future Years				497,900	
31												31											
32					225,000			232,900		457,900		32						Total Appropriations & Future Requirements				597,900	
33												33											
34												34											
35												35						SOURCE OF REVENUE					
36								7,900		7,900		36	.385					Interest on Investments				7,900	
37					225,000			225,000		225,000		37	.522					Transfer from General Fund				365,000	
38										225,000		38	.551					Balance from Former Period				225,000	
39												39											
40					225,000			232,900		457,900		40						Total Revenue				597,900	
41												41											
42												42											

		6 MONTHS		AS APPROVED		AFTER TRANSFERS		INCR. OR (DECR.)		AMOUNT		OBJECT		NO. ASK-ED		NO. AP-PROV-ED		DESCRIPTION		DETAIL		TOTAL	
		1964-65		JULY 1		TO DECEMBER 31		FROM APPROVED JULY 1 BUDGET				NUMBER											
1												1						FIRE APPARATUS FUND					
2					none					none		2	6692					APPROPRIATIONS				None	
3												3						1 Pump					
4												4						1 hose					
5												5											
6												6											
7												7											
8												8						UNAPPROPRIATED ENDING FUND BALANCE					
9					60,000					122,300		9						Requirements for Future Years				122,300	
10												10											
11					60,000			62,300		122,300		11						Total Appropriations & Future Requirements				122,300	
12												12											
13												13											
14												14											
15												15											
16												16						SOURCE OF REVENUE					
17								2,300		2,300		17	.385					Interest on Investments				2,300	
18					60,000					60,000		18	.522					Transfer from General Fund				60,000	
19								60,000		60,000		19	.551					Balance from Former Period				60,000	
20												20											
21					60,000			62,300		122,300		21						Total Revenue				122,300	
22												22											
23												23											
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BOND INDEBTEDNESS

AUTONOMOUS COMM.

TRUST FUNDS

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1								1	6840		LANA BEACH MEMORIAL FUND		
2								2			APPROPRIATIONS - O & M		
3				1,050		90	1,140	3	605		Contributions		1,140
4								4			(Admin. by Women's Protective		
5								5			Division of Police Bureau)		
6								6					
7								7			SOURCE OF REVENUE		
8	29	36		40			40	8	385		Interest on Investments		40
9	980	1,009	1,045	1,010			1,100	9	551		Balance from Former Period		1,100
10	1,009	1,045	1,045	1,050		90	1,140	10			Total Revenue		1,140
11								11					
12								12	6845		LOYAL E. STEARNS FOUNTAIN FUND		
13								13			APPROPRIATIONS - O & M		
14				560		20	580	14	490		Other Maintenance		580
15								15			(Admin. by Park Bureau)		
16								16					
17								17			SOURCE OF REVENUE		
18			19	20			20	18	385		Interest on Investments		20
19	540	540	540	540		20	560	19	551		Balance from Former Period		560
20	540	540	559	560		20	580	20			Total Revenue		580
21								21					
22								22	6850		MACLEAY PARK GATE FUND		
23								23			APPROPRIATIONS - O & M		
24				1,195		365	1,560	24	490		Other Maintenance (Admin. by Park Bur.)		1,560
25								25					
26								26			SOURCE OF REVENUE		
27	5	2	344	45		15	60	27	385		Interest on Investments		60
28	1,131	1,136	1,138	1,150		350	1,500	28	551		Balance from Former Period		1,500
29	1,136	1,138	1,482	1,195		365	1,560	29			Total Revenue		1,560
30								30					
31								31			PORTLAND POSTERITY FUND		
32	2,270	2,350				2,530	2,530	32			UNAPPROPRIATED ENDING BALANCE		2,530
33								33			Fund cannot be spent until Jan. 26, 1924		
34								34			unless it accumulates to \$100 million		
35								35			before that date. Original		
36								36			Endowment was \$1,000 on Jan. 26, 1924		
37								37					
38								38			SOURCE OF REVENUE		
39	78	80	42			95	95	39	385		Interest on Investments		95
40	2,192	2,270	2,350			2,435	2,435	40	551		Balance from Former Period		2,435
41	2,270	2,350	2,392			2,530	2,530	41			Total Revenue		2,530
42								42					

		1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1									1	6870		SCOTT STATUE FUND		
2									2			APPROPRIATIONS		
3			250		7,000		350	7,350	3	.490		Other Maintenance		7,350
4									4			(Administered by Park Bureau)		
5									5					
6									6			SOURCE OF REVENUE		
7		160	121	136	250			250	7	.385		Interest on Investments		250
8		6,652	6,812	6,683	6,750		250	7,100	8	.551		Balance from Former Period		7,100
9		6,812	6,933	6,819	7,000		350	7,350	9			Total Revenue		7,350
10									10					
11									11	6875		SECOND OREGON MONUMENT FUND		
12									12			APPROPRIATIONS		
13				100	1,228		165	1,393	13	.490		Other Maintenance		1,393
14									14			(Administered by Park Bureau)		
15									15			UNAPPROPRIATED ENDING BALANCE		
16		1,137	1,137		1,137			1,137	16			Unexpendable Fund Endowment		1,137
17		1,137	1,137	100	2,365		165	2,530	17			Total Requirements		2,530
18									18					
19									19			SOURCE OF REVENUE		
20		78	80	20	90			90	20	.385		Interest on Investments		90
21		2,181	2,259	2,339	2,275		165	2,440	21			Balance from Former Period		2,440
22		2,259	2,339	2,359	2,365		165	2,530	22			Total Revenue		2,530
23									23					
24									24					
25									25					
26									26					
27									27					
28									28					
29									29					
30									30					
31									31					
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