

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		<u>SUNDRY TRUSTS FUND</u>		
2								2		<u>APPROPRIATIONS</u>		
3				3,000		(1,465)	1,535	3	6910	Animals for Zoo		1,535
4				13,850		(3,310)	10,540	4	6915	Civic Emergency		10,540
5						3,530	3,530	5	6920	Driver Award	Disallowed	
6				1,780		(1,548)	232	6	6925	Elephant Purchase		232
7				10,770		102	10,872	7	6930	Health Protection		10,872
8						1,430	1,430	8	6955	Oaks-Pioneer Park Museum		1,430
9								9		(Article 27 of Finance Code)		
10				180		2	182	10	6965	Recreation		182
11				3,750		270	4,020	11	6970	Rose Test Garden		4,020
12								12				
13								13				
14				33,330		(989)	32,341	14		Total Appropriations		28,811
15								15				
16								16		<u>SOURCE OF REVENUE</u>		
17				780		55	835	17	.385	Interest on Investments		805
18						800	800	18	.395	Rents <i>(Oaks Pioneer Park)</i>		800
19				305	450	2,950	3,400	19	.411	Donations and Contributions		900
20					2,000	(2,000)		20	.503	Sale of Animals		
21					3,000	(1,500)	1,500	21	.523	Civic Emergency Fund (Boxing		1,500
22								22		Commission)		
23				27,099	27,100	(1,294)	25,806	23	.551	Balance from Former Period		24,806
24								24				
25				28,404	33,330	(989)	32,341	25		Total Revenue		28,811
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				

*Set of entire receipt
for revenue etc
to provide for uniform
receipt*

DATE OF ISSUE	NAME OF ISSUE	PURPOSE AND AMOUNT OF ISSUE	Maturities annually as listed interest semi-annually	WHEN DUE	INTEREST RATE	AMOUNT OUTSTANDING JULY 1, 1965	MATURITIES DURING FISCAL YEAR 1965-66		INTEREST ACCRUING DURING FISCAL YEAR 1965-66		
							OBJ. No.	AMOUNT	OBJ. No.	AMOUNT	
A. TO BE PAID FROM TAXES											
Nov. 15, 1944	Sewage Disposal	Sewage Interception, Treatment and disposal \$12,000,000	11/15/65 through 11/15/66	2 yrs. @ \$600,000	1-1/4%	1,200,000	.862	600,000	.962	11,250	
April 1, 1955	Exposition-Recreation	Exposition-Recreation Center \$8,000,000, Callable 1967	4/1/66 1 yr. @ \$445,000 4/1/67 through 4/1/69 3 yrs. @ \$445,000 4/1/70 through 4/1/74 5 yrs. @ \$445,000 4/1/75 1 yr. @ \$445,000	4/1/66 1 yr. @ \$445,000 4/1/67 through 4/1/69 3 yrs. @ \$445,000 4/1/70 through 4/1/74 5 yrs. @ \$445,000 4/1/75 1 yr. @ \$445,000	1-3/4% 1-7/8% 2% 1/8%	445,000 1,335,000 2,225,000 445,000	.866 .966 .966 .966	445,000 25,032 41,500 556	.966 .966 .966 .966	7,782 25,032 41,500 556	
			Totals for Issue			4,445,000		445,000		77,810	
Oct. 15, 1958	Fire Bureau Facilities	Improve Fire Bureau Bldgs. & Equipment \$3,000,000	10/15/65 through 10/15/68 4 years @ \$300,000 10/15/69 through 10/15/70 2 years @ \$300,000	10/15/65 through 10/15/68 4 years @ \$300,000 10/15/69 through 10/15/70 2 years @ \$300,000	2-3/4% 3%	1,200,000 600,000	.867 .967	300,000 18,000	.967 .967	28,375 18,000	
			Totals for Issue			1,800,000		300,000		46,375	
Nov. 3, 1964	Auditorium Modernization	Rebuild Public Auditorium \$3,925,000	5/1/68 1 yr. @ 775,000 5/1/69 through 5/1/74 6 yrs. @ \$350,000 5/1/75 through 5/1/77 3 yrs. @ \$350,000	5/1/68 1 yr. @ 775,000 5/1/69 through 5/1/74 6 yrs. @ \$350,000 5/1/75 through 5/1/77 3 yrs. @ \$350,000	3.10% 2.80% 2.90%	775,000 2,100,000 1,050,000				24,025 58,800 30,450	
			Totals for Issue			3,925,000				113,275	
SUMMARY OF BONDED DEBT PAYABLE FROM TAXES											
			Total General Bonded Indebtedness			11,375,000					
			July 1, 1965								
			Maturities 1965-66								
			Sewage Disposal Bond Sinking Fund					600,000			
			Sinking Fund					745,000			
			Total 1965-66 Maturities					1,345,000			
			Interest 1965-66								
			Bonded Indebtness Interest Fund							249,276	

1	DATE OF ISSUE	NAME OF ISSUE	PURPOSE AND AMOUNT OF ISSUE	WHEN DUE	INTEREST RATE	AMOUNT OUTSTANDING JULY 1, 1965	MATURITIES DURING 1965-66		INTEREST ACCRUING DURING 1965-66		
							FISCAL YEAR 1965-66		FISCAL YEAR 1965-66		
							OBJ. No.	AMOUNT	OBJ. No.	AMOUNT	
1	6/1/52	City of Portland Water Bonds	Cond. #4 & Distribution System	6/1/66- 6/1/71	6 yrs.	1-3/4%	150,000	.895	25,000	.995	2,625
2											
3	8/1/52	City of Portland Water Bonds	Cond. #4 & Distribution System	8/ 1/65		1-1/2%	50,000	.896	50,000	.996	6,873
4				8/ 1/66-68 Redeemed	3 yrs.	1-3/4%	150,000				
5				8/ 1/71-72 Redeemed	2 yrs.	2 %	100,000				
6	12/15/52	City of Portland Water Bonds	Cond. #4 & Distribution System	12/15/65-72 Redeemed	8 yrs.	2 %	380,000	.897	50,000	.997	7,100
7	3/ 1/53	City of Portland Water Bonds	Cond. #4 & Distribution System	3/ 1/66-68	3 yrs.	2 %	300,000	.871	100,000	.971	16,037
8				3/ 1/69-73 Redeemed	5 yrs.	2-1/4%	447,000				
9	8/ 1/53	City of Portland Water Bonds	Cond. #4, Vermont Hills Tank	8/ 1/65-67	3 yrs.	2 1/2%	300,000	.872	100,000	.972	22,000
10			& Distribution System	8/ 1/68-73	6 yrs.	2-5/8%	600,000				
11	1/ 1/54	City of Portland Water Bonds	Vermont Hills Tank	1/ 1/66-74 Redeemed	9 yrs.	2 %	625,000	.873	60,000	.973	12,500
12			& Distribution System								
13	12/ 1/54	City of Portland Water Bonds	36" Southeast Supply	12/ 1/65	1 yr.	1-1/2%	50,000	.874	50,000	.974	10,625
14			& Distribution System	12/ 1/66-71	6 yrs.	1-3/4%	300,000				
15				12/ 1/72-76	5 yrs.	2 %	250,000				
16	12/ 1/56	City of Portland Water Bonds	36" Southeast Supply	12/ 1/65-78	14 yrs.	2-3/4%	1,400,000	.875	100,000	.975	37,125
17			& Distribution System								
18	9/ 1/57	City of Portland Water Bonds	Headworks Building	9/ 1/65		3-1/2%	100,000	.878	100,000	.978	44,750
19			& Distribution System	9/ 1/66-73	8 yrs.	3 %	800,000				
20				9/ 1/74-77	4 yrs.	3-1/8%	400,000				
21				9/ 1/78-79	2 yrs.	3-1/4%	200,000				
22	9/ 1/58	City of Portland Water Bonds	Bull Run Dam #2, North Fork Dam	9/ 1/65-67	3 yrs.	5 %	600,000	.880	200,000	.980	86,068
23			2 Reservoirs	9/ 1/68-74	7 yrs.	2-3/4%	1,400,000				
24			& Distribution System	9/ 1/75-78 Redeemed	4 yrs.	2-7/8%	785,000				
25	8/ 1/59	City of Portland Water Bonds	Bull Run Dam #2, 2 Reservoirs	8/ 1/65-69	5 yrs.	3-1/4%	750,000	.881	150,000	.981	87,562
26			& Distribution System	8/ 1/70-73	4 yrs.	3-1/2%	600,000				
27				8/ 1/74-75	2 yrs.	3-5/8%	300,000				
28				8/ 1/76-81	6 yrs.	3-3/4%	900,000				
29	7/ 1/60	City of Portland Water Bonds	Bull Run Dam #2, 2 Pump Stations	7/ 1/65-66	2 yrs.	4 %	200,000	.882	100,000	.982	58,250
30			& Distribution System	7/ 1/67-80	14 yrs.	3-1/4%	1,400,000				
31				7/ 1/81-82	2 yrs.	3-3/8%	200,000				
32	12/ 1/61	City of Portland Water Bonds	Bull Run Dam #2, S.W. Supply	12/ 1/65-67	3 yrs.	5 %	450,000	.883	150,000	.983	86,718
33			2 Reservoirs, Pump Station	12/ 1/68	1 yr.	3-5/8%	150,000				
34			& Distribution System	12/ 1/69-71	3 yrs.	2-3/4%	450,000				
35				12/ 1/72-77	6 yrs.	3 %	900,000				
36				12/ 1/78-82 Redeemed	5 yrs.	3-1/8%	735,000				
37				12/ 1/83		8 c F 17	150,000				
38	3/ 1/46	Maplewood Water Dist. Bonds	Assumed by Annexation	7/ 1/65		1-1/2%	9,000	.893	9,000	.993	67
39				Total Water Bond Indebtedness		7/1/65	16,581,000				
40				Maturities, 1965-66, Water Bond Sinking Fund					1,244,000		
41				Interest, 1965-66, Water Fund						478,325	
42											

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1964-65 BUDGET		PRELIMINARY BUDGET FOR		APPROVED BUDGET					
				AS APPROVED	AFTER TRANSFERS	INCR. OR (DECR.)	AMOUNT	OBJECT	NO.	NO.	DESCRIPTION	DETAIL	TOTAL
				JULY 1	TO DECEMBER 31	FROM APPROVED		NUMBER	ASK-	AP-			
				1964-65		JULY 1 BUDGET			ED	PROV-			
									</				

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1964-65	BUDGET	PRELIMINARY BUDGET FOR 1965-66				1965-66	APPROVED BUDGET		
	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>REQUIREMENTS</u>		
2								2			Appropriation Requirement		
3				50,000			50,000	3.689			Loan to Refunding Improvement		50,000
4								4			Bond Sinking Fund as needed to Call		
5								5			Improvement Bonds		
6								6					
7	149,979							7.689			Transfer to Refunding Improvement		
8								8			Bond Sinking Fund to clear deficit		
9								9			from cancellation of bonded liens		
10								10			prior to 1940		
11								11					
12	745,000	745,000		745,000			745,000	12.800			Bond Maturities		745,000
13								13					
14	894,979	745,000	300,000	795,000			795,000	14			Total Appropriation Requirement		795,000
15								15					
16								16					
17	1,537,282	1,392,763		1,150,000		(65,000)	1,085,000	17			Unappropriated Ending Balance		1,085,000
18								18			For maturities July 1 to Nov. 15,		
19								19			1966 and Sinking Fund for		
20								20			maturities and callable bonds.		
21								21					
22	2,432,261	2,137,763	300,000	1,945,000		(65,000)	1,880,000	22			Total Requirements of Fund		1,880,000
23								23					
24								24					
25								25			<u>SOURCES OF REVENUE</u>		
26	2,212	2,337	898	2,500			2,500	26.302			Interest on Delinquent Taxes		2,500
27	678	174		600			600	27.306			Foreclosed Property Taxes		600
28	305	320	330	300			300	28.307			Federal Lieu Taxes		300
29	48	303						29.383			Interest on Notes and Contracts		
30	68,603	66,165	26,047	70,000		(10,000)	60,000	30.385			Interest on Investments		60,000
31			(5,297)					31.386			Premium and Discounts on Sale of Investments		
32	1,779,580	1,537,282	1,392,763	1,394,000		(197,400)	1,196,600	32.551			Balance from Former Period		1,196,600
33								33					
34	1,851,426	1,606,581	1,414,741	1,467,000		(207,400)	1,260,000	34			Total Revenue Other Than Taxes		1,260,000
35								35					
36	580,835	531,182	439,379	477,600		142,400	620,000	36.301			Amount Required From Taxes		620,000
37								37					
38	2,432,261	2,137,763	1,854,120	1,945,000		(65,000)	1,880,000	38			Total Sources of Revenue		1,880,000
39								39					
40								40					
41								41					
42								42					

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APPROVED BUDGET FOR FISCAL YEAR WHICH BEGAN JULY 1, 1964	Total	Operating Fund	Capital Fund	Debt Fund	Reserve Fund
Total Appropriation Estimates, 1964-65	5,293,817	2,461,202		1,890,000	12,000 930,615
Ending Balance Provided for July 1, 1965	100,000	--		--	-- 100,000
Total Requirements	5,393,817	2,461,202		1,890,000	12,000 1,030,615
Less Budget Resources Except Taxes	4,068,615	1,126,000		1,890,000	12,000 1,030,615
Taxes To Meet Requirements	1,325,202	1,325,202		--	-- --
Add Allowance For Discounts, Delinquent Taxes Not Collected, etc.	40,986	40,986		--	-- --
Taxes To Be Levied	1,366,188	1,366,188		--	-- --

PRELIMINARY BUDGET FOR FISCAL YEAR TO BEGIN JULY 1, 1965

Total Appropriation Estimates, 1965-66	2,753,324	750,000	Budget Not Due Until May 11, 1965	1,009,800
Ending Balance Required July 1, 1965				100,000
Total Requirements	2,753,324	750,000		1,109,800
Less Budget Resources Except Taxes	1,111,500	750,000		1,109,800
Add'l Resources Needed to Meet Requirements	1,641,824	--		--
Amount to Be Realized From Tax Levy	--	--		--
Add Allowance For Discounts, Delinquent Taxes Not Collected, etc.	49,255	--		--
Taxes To Be Levied	1,691,079	--		--
Excess of Requirements Over Available Resources	--	--		--

APPROVED BUDGET FOR FISCAL YEAR TO BEGIN JULY 1, 1965

Total Appropriation Estimates, 1965-66	6,602,360	2,753,960	750,000	2,080,000	8,600	1,009,800
Ending Balance Required for July 1, 1966	100,000	-	-	-	-	100,000
Total Requirements	6,702,360	2,753,960	750,000	2,080,000	8,600	1,109,800
Less Budget Resources Except Taxes	5,059,900	1,111,500	750,000	2,080,000	8,600	1,109,800
Taxes Necessary to Meet Requirements	1,642,460	1,642,460	-	-	-	-
Add Allowance for Discounts, Delinquent Taxes Not Collected, etc.	49,274	49,274	-	-	-	-
Taxes To Be Levied	1,691,734	1,691,734	-	-	-	-

FISCAL YEAR: 1965-66 ACCOUNT: 5615- FIRE & POLICE DISABILITY & RETIREMENT BOARD PAGE 378

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		14,858		15,619		8,091		17,092					1,101		18,193		2	.110							Salaries and Wages		18,626
3		195		239		255		300					336		636		3	.130							Employees Retire.- Current Service		700
4		424		458		160		488					71		559		4	.135							Social Security		650
5		183		169		74		150					6		156		5	.140							State Industrial Accident Ins.		168
6		90		60				72					108		180		6	.160							Employees Insurance		216
7																	7										
8		15,750		16,545		8,580		18,102		18,102			1,622		19,724		8								Total Personal Service		20,360
9																	9										
10																	10								<u>OPERATION AND MAINTENANCE</u>		
11		454		542		90		500							500		11	.205							Blueprints, Photostats & Photos		500
12		211		284				400							400		12	.250							Office Supplies		400
13																	13										
14		50				30		300							300		14	.305-1							Ambulance- Hire-Bureau of Fire		300
15		305		174		51		300							300		15	.305-2							Ambulance- Hire-Bureau of Police		300
16		72		71		19		150							150		16	.315							Mileage- Private Owned Autos		150
17						9		10					20		30		17	.355							Telephone & Telegraph		30
18		18,193		15,754		5,408		30,000					(10,000)		20,000		18	.360-1							Hospitalization - Bureau of Fire		20,000
19		27,048		29,522		9,353		30,000					5,000		35,000		19	.360-2							Hospitalization - Bureau of Police		35,000
20		392		464		190		500							500		20	.370							Postage		500
21		971		1,637		137		1,000							1,000		21	.375							Printing, Binding & Stationery		1,000
22		15,597		5,350		663		3,000							3,000		22	.399							Other Services- Audit		3,000
23																	23										
24		86		77		22		100							100		24	.430							Equipment Repairs		100
25																	25										
26		70		35		39		100							100		26	.605							Contributions & Awards		100
27		13,508		12,125		6,050		15,000							15,000		27	.611-1							Non-Service Benefits- Bur. of Fire		15,000
28		2,169		1,849		1,384		15,000					(5,000)		10,000		28	.611-2							Non-Service Benefits- Bur. of Police		10,000
29		82,413		58,877		27,228		100,000							100,000		29	.612-1							Injury Benefits- Bureau of Fire		100,000
30		108,634		135,878		67,226		100,000					40,000		140,000		30	.612-2							Injury Benefits- Bureau of Police		140,000
31		118,539		115,478		57,803		125,000							125,000		31	.614-1							Occupational Benefits- Bur. of Fire		125,000
32		111,805		125,750		76,678		125,000					10,000		135,000		32	.614-2							Occupational Benefits- Bur. of Police		135,000
33		1,369,118		1,452,097		735,236		1,700,000					50,000		1,750,000		33	.616							Pensions- Service & Non-Serv.Benefits		1,750,000
34		1,102		1,400		800		2,500							2,500		34	.617-1							Funeral Benefits- Bureau of Fire		2,500
35		1,700		900		600		2,500							2,500		35	.617-2							Funeral Benefits- Bureau of Police		2,500
36																	36										
37		20		20				20							20		37	.620							Dues & Memberships		20
38								20					(20)				38	.635							Surety Bond		
39				15									200		200		39	.655							Litigation		200
40													1,000		1,000		40	.660							Interest Other Than Bonds		1,000
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		18,515	29,549	16,428	40,000			40,000	1 .665			Refunds		40,000
2		1			1,000			1,000	2 .690			Other Charges		1,000
3									3					
4		1,890,973	1,987,846	1,005,444	2,292,400	2,292,400	91,200	2,383,600	4			Total Operation & Maintenance		2,383,600
5									5					
6									6					
7									7					
8									8					
9									9					
10			257	516	700	700	(700)		10 .720			EQUIPMENT		
11									11					
12									12					
13									13					
14									14					
15									15					
16									16					
17									17					
18									18					
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	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	APPROPRIATIONS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	SUMMARY DESCRIPTION	DETAIL	TOTAL
								1			REQUIREMENTS		
	15,750	16,545	8,580	18,102	18,102	1,622	19,724	2			Personal Service		20,360
	1,890,973	1,987,846	1,005,444	2,292,400	2,292,400	91,200	2,383,600	3			Operation & Maintenance		2,383,600
		257	516	700	700	(700)		4			Equipment		
								5					
	1,906,723	2,004,648	1,014,540	2,311,202	2,311,202	92,122	2,403,324	6			Total 5615		2,403,960
								7					
				150,000	150,000	200,000	350,000	8	5616.799		General Operating Contingencies (working capital pending receipt of taxes in 1965-66 which is also appropriated to make it available during 1965-66, if needed because of emergency.)		350,000
								9					
								10					
								11					
	1,906,723	2,004,648	1,014,540	2,461,202	2,461,202	292,122	2,753,324	12			Total Fund Requirements		2,753,960
								13					
								14			REVENUE		
								15			ESTIMATED TAXES TO BE REALIZED		
						Levy amount at limit of 0.3 mills		16			Sec. 7-110- (0.3 Mills)		
						Levy add'l amount required		17			Sec. 5-103-		
	1,190,943	1,017,165	1,199,831	1,325,202		316,622	1,641,824	18	.301		Total Taxes to be Realized		1,642,460
								19					
								20			Miscellaneous Revenues		
	4,406	4,898	2,113	4,000		1,000	5,000	21	.302		Interest on Delinquent Taxes		5,000
	1,371	331				500	500	22	.306		Foreclosed Property Taxes		500
	797	647	645	1,000			1,000	23	.307		Federal Lieu Taxes		1,000
	69,870	63,380	32,121	40,000		10,000	50,000	24	.385		Interest on Investments		50,000
	62		2,437					25	.386		Premium & Discount on Sale of Invest.		
								26					
	142							27	.422		Circuit Court Costs		
	100							28	.522		General Fund		
		7,098	2,473	1,000		4,000	5,000	29	.541		Refunds from City Employees		5,000
	4	15	222					30	.542		All Other Refunds		
	1,133,232	999,535	618,840	550,000		(100,000)	450,000	31	.551		Balance from Former Periods		450,000
	505,331	530,419	273,897	540,000		60,000	600,000	32	.556		Dues		600,000
								33					
	1,715,315	1,606,323	932,748	1,136,000		(24,500)	1,111,500	34			Total Miscellaneous Revenues		1,111,500
								35					
	2,906,258	2,623,488	2,132,579	2,461,202	2,461,202	292,122	2,753,324	36			Total Revenue from All Sources		2,753,960
								37					
								38					
								39					
								40					
								41					
								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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

		HISTORICAL DATA		6 MONTHS July 1, 1964 Dec. 31, 1964	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
		Actual 1962-63	Actual 1963-64																
1													1			BUDGET RESOURCES			
2													2						
3		344,417 03	369,443			321,115			59,185		380,300		3			Balance from Former Period			380,300
4													4						
5		743,098 64	713,552			709,500			20,000		729,500		5			Total Revenues from Operations			729,500
6													6						
7		1,087,515 67	1,082,995			1,030,615			79,185		1,109,800		7			Total Budget Resources			1,109,800
8													8						
9													9						
10													10						
11													11			BUDGET REQUIREMENTS			
12													12						
13													13			Appropriations			
14		355,909 35	348,878			391,213			29,387		420,600		14			Personal Service			420,600
15		224,820 71	219,611			253,200			6,000		259,200		15			Materials and Services			259,200
16		137,342 25	133,280			271,202			43,798		315,000		16			Capital Outlay			315,000
17						15,000					15,000		17			General Operating Contingencies			15,000
18													18						
19		718,072 31	701,769			930,615			79,185		1,009,800		19			Total Appropriations			1,009,800
20													20						
21													21			Unappropriated Ending Balance for Working Capital			
22		369,443 36	381,226			100,000					100,000		22			Purposes			100,000
23													23						
24													24						
25		1,087,515 67	1,082,995			1,030,615			79,185		1,109,800		25			Total Budget Requirements			1,109,800
26													26						
27													27						
28													28						
29													29						
30													30						
31													31						
32													32						
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36													36						
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		1962-1963		1963-1964		JUNE 30																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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		HISTORICAL DATA		6 MONTHS		AS APPROVED		AFTER TRANSFERS		INCR. OR (DECR.)		AMOUNT		OBJECT		NO. ASK-ED		NO. AP-PROV-ED		DESCRIPTION		DETAIL		TOTAL	
		Actual		Actual		July 1, 1964		TO DECEMBER 31		FROM APPROVED				NUMBER											
		1962-1963		1963-1964		Dec. 31, 1964				JULY 1															
1														1						PERSONAL SERVICE					
2		337,639	26	348,878				362,213			28,887	391,100		2	.110					Salaries and Wages				391,100	
3		2,502	74	4,118				3,000				3,000		3	.130					Employees Retire.- Current Service				3,000	
4		10,478	50	10,541				11,000			1,000	12,000		4	.135					Social Security				12,000	
5		5,153	85	3,763				7,000			(2,500)	4,500		5	.140					State Industrial Accident Ins.				4,500	
6		135		803				1,000			2,000	3,000		6	.160					Employees Insurance				3,000	
7								7,000				7,000		7						Reimbursed Payroll Taxes				7,000	
8														8											
9		355,909	35	368,103				391,213			29,387	420,600		9						Total Personal Service				420,600	
10														10											
11														11						OPERATION AND MAINTENANCE					
12		410	36	70				1,000				1,000		12	.205					Blueprints, Photostats & Photos				1,000	
13		196	68	579				2,500			(500)	2,000		13	.210					Botanical & Agricultural				2,000	
14		1,235	69	836				1,500				1,500		14	.213					Clothing & Uniforms				1,500	
15		4,854	71	2,932				5,000			(1,500)	3,500		15	.215					Cleaning & Disinfecting				3,500	
16		881	87	1,024				1,000			1,000	2,000		16	.225					Food & Meals				2,000	
17		1,249	04	1,115				1,500				1,500		17	.235					Gas, Oil & Grease				1,500	
18		2,277	75	1,411				4,000			(500)	3,500		18	.240					Household & Institutional				3,500	
19		58	05	79				500				500		19	.245					Medical & Surgical				500	
20		1,656	13	1,117				2,000				2,000		20	.250					Office Supplies				2,000	
21		89	48	139				300				300		21	.255					Tires & Tubes				300	
22		99	14	481				500				500		22	.260					Small Tools				500	
23														23											
24														24	.295					Other Commodities					
25		79,132	32	74,100				75,000				75,000		25						Concession Supplies & Sundry				75,000	
26														26											
27		1,204	64	1,569				2,000				2,000		27	.310					Carfare & Transportation				2,000	
28		77	40	86				300				300		28	.315					Mileage- Privately Owned Autos				300	
29		64		85				500				500		29	.320					Equipment Hire- Outside				500	
30		148	20	138				100			100	200		30	.325					Rent & Storage				200	
31		9,464	78	8,544				11,500				11,500		31	.330					Fuel and Heat				11,500	
32		34,010	91	34,828				37,000				37,000		32	.335					Electric Power				37,000	
33		8,051	08	7,851				8,500				8,500		33	.355					Telephone & Telegraph				8,500	
34		1,555	12	1,771				2,000			500	2,500		34	.370					Postage				2,500	
35		1,163	46	916				3,000			(600)	2,400		35	.375					Printing, Binding & Stationery				2,400	
36		1,793	24	1,485				3,000				3,000		36	.380					Publication & Advertising				3,000	
37		3,617	98	4,323				4,000			1,000	5,000		37	.385					Sanitary - Garbage & Laundry				5,000	
38		2,907	85	2,730				2,000			1,000	3,000		38	.387					Sewer User Charges				3,000	
39		1,301	06	1,279				2,000				2,000		39	.390					Water				2,000	
40														40											
41														41											
42														42											

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HISTORICAL DATA				6 MONTHS		AS APPROVED		AFTER TRANSFERS		INCR. OR (DECR.)		AMOUNT		OBJECT		NO.		DESCRIPTION		DETAIL		TOTAL	
Actual				Actual		JULY 1		TO DECEMBER 31		FROM APPROVED				NUMBER		ASK-ED							
1962-1963				1963- 1964		July 1, 1964		Dec. 31, 1964															
														1									
2														2	.720				CAPITAL OUTLAY				
3				27,780	24	8,409		30,000		(5,000)		25,000		3					Equipment				
4														4					General Equipment				25,000
5														5									
6				13,351	10	21,485		30,000		15,000		45,000		6	.740				Additions & Betterments				45,000
7														7									
8				50,501	24	195		181,202	(55,000)	18,798		200,000		8	.760				Buildings & Other Structures				200,000
9														9					Reserve for Future Capital Outlay				
10														10									
11				40,991	25	91,178		25,000	55,000	15,000		40,000		11	.780				Land Acquisition				40,000
12														12									
13														13	.785				Improvement to Land :				
14				4,718	42	12,013		5,000				5,000		14					Landscaping				5,000
15														15									
16				137,342	25	133,280		271,202		43,798		315,000		16					Total Capital Outlay				315,000
17														17									
18														18									
19														19									
20														20									
21								15,000				15,000		21	6376.799				GENERAL OPERATING CONTINGENCIES				15,000
22														22									
23														23									
24														24									
25														25									
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HISTORICAL DATA				6 MONTHS		AS APPROVED		AFTER TRANSFERS		INCR. OR (DECR.)		AMOUNT	OBJECT	NO.	NO.	DESCRIPTION	DETAIL		TOTAL
Actual		Actual		July 1, 1964		JULY 1		TO DECEMBER 31		FROM APPROVED							NUMBER	ASK-	
1962-1963		1963-1964		Dec. 31, 1964						JULY 1 BUDGET				ED	ED				
1													1			BUDGET RESOURCES			
2		5,912	10	8,446			5,000				5,000	10,000	2	.385		Interest on Investments			10,000
3		322,073	31	264,974			300,000				10,000	310,000	3	.391		Rentals - Coliseum			310,000
4		320,565	62	335,234			310,000				10,000	320,000	4	3922		Concessions			320,000
5		80,200	85	90,170			77,000				3,000	80,000	5	.395		Reimbursements from Tenants			80,000
6													6						
7		860	84	838			500					500	7	.429		Other Government Revenues			500
8		10,642	58	7,671			10,000				(5,000)	5,000	8	.489		Public Skating			5,000
9		617	14	584			5,000				(3,000)	2,000	9	.499		Miscellaneous Sales			2,000
10													10						
11		906	05				500					500	11	.5111		Reimbursed Damage to Properties			500
12		1,168	14	5,417			1,000					1,000	12	.542		All Other Refunds			1,000
13		152	01	218			500					500	13	.543		State Gas Tax Refund			500
14													14						
15		743,098	64	713,552			709,500				20,000	729,500	15			Total Revenue from Operation			729,500
16													16						
17		344,417	03	369,443			321,115				59,185	380,300	17	.551		Balance from Former Period			380,300
18													18						
19		1,087,515	67	1,082,995			1,030,615				79,185	1,109,800	19			Total Budget Resources			1,109,800
20													20						
21													21						
22													22						
23													23						
24													24						
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1961-62		1962-63		1963-64		JUNE 30, 1965		NO. OF PAY PER- IODS	Monthly BIWEEKLY RATE	NO. OF PAY PER- IODS	Monthly BIWEEKLY RATE	AMOUNT	NO. OF POS- ITIONS ASKED	NO. OF POS- ITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PER- IODS	Monthly BIWEEKLY RATE	NO. OF PAY PER- IODS	Monthly BIWEEKLY RATE	AMOUNT
NO. OF POS- ITIONS	RATE	NO. OF POS- ITIONS	RATE	NO. OF POS- ITIONS	RATE	NO. OF POS- ITIONS	RATE														
1													1		URBAN REDEVELOPMENT FUND						
2													2		Administrative, Engineering & Operational Staff						
3	1	1150	1	1225	1	1290	1	1350			12	1350	16,200	3	1	Executive Director					16,200
4	1	841	1	841	1	900	1	950			12	950	11,400	4	1	Assistant Director	6	997	6	1026	12,138
5	1	835	1	886	1	948	1	1026			12	1026	12,312	5	1	Assistant					12,312
6	1	465	1	449	1	424	1	320	3	362	9	601	7,923	6	1	Commissioner Secretary					7,923
7	1	385	1	400					6	341	6	355	4,176	7	1	Senior Stenographer					4,176
8	1	314	1	341					6	341	6	355	4,176	8	1	Senior Stenographer					4,176
9	1	257	1	265	1	288	1	314			12	341	4,092	9	1	Senior Stenographer-Stenographer Clerk					4,092
10			1	835	1	750			6	764	6	835	9,594	10	1	Real Estate Supervisor			12	835	10,020
11	1	641							6	660	6	700	8,160	11	1	Assistant Real Estate Supervisor					8,160
12	1	484	1	416	1	465	1	501			12	561	6,492	12	1	Real Estate Technician					6,492
13	1	883	1	939	1	967	1	1057			12	1057	12,684	13	1	Project Engineer					12,684
14	1	484	1	581	1	641			6	562	6	581	6,858	14	1	Engineering Technician					6,858
15			1	501	1	562	1	641	9	641	3	681	7,812	15	1	Engineering Technician					7,812
16	1	465												16		Urban Renewal Technician					
17	1	328	1	328	1	355	1	433	4	433	2	465	5,356	17	1	Engineering Secretary-(Sr. Steno)					5,356
18			1	520	1	620			6	520	6	562	6,492	18	1	Operations Assistant					6,492
19	1	433												19		Draftsman					
20														20							
21												122,809	21	15	Total					124,063	
22													22		Community Services and Development						
23												98,349	23	14	Total from following Page					112,953	
24												231,248	24	20	Total- Urban Redevelopment Fund					237,016	
25													25								
26													26								
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1965		1965-66		1966-67		1967-68		1968-69		1969-70		1970-71		1971-72		1972-73		1973-74		1974-75		1975-76		1976-77		1977-78		1978-79		1979-80		1980-81		1981-82		1982-83		1983-84		1984-85		1985-86		1986-87		1987-88		1988-89		1989-90		1990-91		1991-92		1992-93		1993-94		1994-95		1995-96		1996-97		1997-98		1998-99		1999-00		2000-01		2001-02		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08		2008-09		2009-10		2010-11		2011-12		2012-13		2013-14		2014-15		2015-16		2016-17		2017-18		2018-19		2019-20		2020-21		2021-22		2022-23		2023-24		2024-25		2025-26		2026-27		2027-28		2028-29		2029-30		2030-31		2031-32		2032-33		2033-34		2034-35		2035-36		2036-37		2037-38		2038-39		2039-40		2040-41		2041-42		2042-43		2043-44		2044-45		2045-46		2046-47		2047-48		2048-49		2049-50		2050-51		2051-52		2052-53		2053-54		2054-55		2055-56		2056-57		2057-58		2058-59		2059-60		2060-61		2061-62		2062-63		2063-64		2064-65		2065-66		2066-67		2067-68		2068-69		2069-70		2070-71		2071-72		2072-73		2073-74		2074-75		2075-76		2076-77		2077-78		2078-79		2079-80		2080-81		2081-82		2082-83		2083-84		2084-85		2085-86		2086-87		2087-88		2088-89		2089-90		2090-91		2091-92		2092-93		2093-94		2094-95		2095-96		2096-97		2097-98		2098-99		2099-00		2100-01		2101-02		2102-03		2103-04		2104-05		2105-06		2106-07		2107-08		2108-09		2109-10		2110-11		2111-12		2112-13		2113-14		2114-15		2115-16		2116-17		2117-18		2118-19		2119-20		2120-21		2121-22		2122-23		2123-24		2124-25		2125-26		2126-27		2127-28		2128-29		2129-30		2130-31		2131-32		2132-33		2133-34		2134-35		2135-36		2136-37		2137-38		2138-39		2139-40		2140-41		2141-42		2142-43		2143-44		2144-45		2145-46		2146-47		2147-48		2148-49		2149-50		2150-51		2151-52		2152-53		2153-54		2154-55		2155-56		2156-57		2157-58		2158-59		2159-60		2160-61		2161-62		2162-63		2163-64		2164-65		2165-66		2166-67		2167-68		2168-69		2169-70		2170-71		2171-72		2172-73		2173-74		2174-75		2175-76		2176-77		2177-78		2178-79		2179-80		2180-81		2181-82		2182-83		2183-84		2184-85		2185-86		2186-87		2187-88		2188-89		2189-90		2190-91		2191-92		2192-93		2193-94		2194-95		2195-96		2196-97		2197-98		2198-99		2199-00		2200-01		2201-02		2202-03		2203-04		2204-05		2205-06		2206-07		2207-08		2208-09		2209-10		2210-11		2211-12		2212-13		2213-14		2214-15		2215-16		2216-17		2217-18		2218-19		2219-20		2220-21		2221-22		2222-23		2223-24		2224-25		2225-26		2226-27		2227-28		2228-29		2229-30		2230-31		2231-32		2232-33		2233-34		2234-35		2235-36		2236-37		2237-38		2238-39		2239-40		2240-41		2241-42		2242-43		2243-44		2244-45		2245-46		2246-47		2247-48		2248-49		2249-50		2250-51		2251-52		2252-53		2253-54		2254-55		2255-56		2256-57		2257-58		2258-59		2259-60		2260-61		2261-62		2262-63		2263-64		2264-65		2265-66		2266-67		2267-68		2268-69		2269-70		2270-71		2271-72		2272-73		2273-74		2274-75		2275-76		2276-77		2277-78		2278-79		2279-80		2280-81		2281-82		2282-83		2283-84		2284-85		2285-86		2286-87		2287-88		2288-89		2289-90		2290-91		2291-92		2292-93		2293-94		2294-95		2295-96		2296-97		2297-98		2298-99		2299-00		2300-01		2301-02		2302-03		2303-04		2304-05		2305-06		2306-07		2307-08		2308-09		2309-10		2310-11		2311-12		2312-13		2313-14		2314-15		2315-16		2316-17		2317-18		2318-19		2319-20		2320-21		2321-22		2322-23		2323-24		2324-25		2325-26		2326-27		2327-28		2328-29		2329-30		2330-31		2331-32		2332-33		2333-34		2334-35		2335-36		2336-37		2337-38		2338-39		2339-40		2340-41		2341-42		2342-43		2343-44		2344-45		2345-46		2346-47		2347-48		2348-49		2349-50		2350-51		2351-52		2352-53		2353-54		2354-55		2355-56		2356-57		2357-58		2358-59		2359-60		2360-61		2361-62		2362-63		2363-64		2364-65		2365-66		2366-67		2367-68		2368-69		2369-70		2370-71		2371-72		2372-73		2373-74		2374-75		2375-76		2376-77		2377-78		2378-79		2379-80		2380-81		2381-82		2382-83		2383-84		2384-85		2385-86		2386-87		2387-88		2388-89		2389-90		2390-91		2391-92		2392-93		2393-94		2394-95		2395-96		2396-97		2397-98		2398-99		2399-00		2400-01		2401-02		2402-03		2403-04		2404-05		2405-06		2406-07		2407-08		2408-09		2409-10		2410-11		2411-12		2412-13		2413-14		2414-15		2415-16		2416-17		2417-18		2418-19		2419-20		2420-21		2421-22		2422-23		2423-24		2424-25		2425-26		2426-27		2427-28		2428-29		2429-30		2430-31		2431-32		2432-33		2433-34		2434-35		2435-36		2436-37		2437-38		2438-39		2439-40		2440-41		2441-42		2442-43		2443-44		2444-45		2445-46		2446-47		2447-48		2448-49		2449-50		2450-51		2451-52		2452-53		2453-54		2454-55		2455-56		2456-57		2457-58		2458-59		2459-60		2460-61		2461-62		2462-63		2463-64		2464-65		2465-66		2466-67		2467-68		2468-69		2469-70		2470-71		2471-72		2472-73		2473-74		2474-75		2475-76		2476-77		2477-78		2478-79		2479-80		2480-81		2481-82		2482-83		2483-84		2484-85		2485-86		2486-87		2487-88		2488-89		2489-90		2490-91		2491-92		2492-93		2493-94		2494-95		2495-96		2496-97		2497-98		2498-99		2499-00		2500-01		2501-02		2502-03		2503-04		2504-05		2505-06		2506-07		2507-08		2508-09		2509-10		2510-11		2511-12		2512-13		2513-14		2514-15		2515-16		2516-17		2517-18		2518-19		2519-20		2520-21		2521-22		2522-23		2523-24		2524-25		2525-26		2526-27		2527-28		2528-29		2529-30		2530-31		2531-32		2532-33		2533-34		2534-35		2535-36		2536-37		2537-38		2538-39		2539-40		2540-41		2541-42		2542-43		2543-44		2544-45		2545-46		2546-47		2547-48		2548-49		2549-50		2550-51		2551-52		2552-53		2553-54		2554-55		2555-56		2556-57		2557-58		2558-59		2559-60		2560-61		2561-62		2562-63		2563-64		2564-65		2565-66		2566-67		2567-68		2568-69		2569-70		2570-71		2571-72		2572-73		2573-74		2574-75		2575-76		2576-77		2577-78		2578-79		2579-80		2580-81		2581-82		2582-83		2583-84		2584-85		2585-86		2586-87		2587-88		2588-89		2589-90		2590-91		2591-92		2592-93		2593-94		2594-95		2595-96		2596-97		2597-98		2598-99		2599-00		2600-01		2601-02		2602-03		2603-04		2604-05		2605-06		2606-07		2607-08		2608-09		2609-10		2610-11		2611-12		2612-13		2613-14		2614-15		2615-16		2616-17		2617-18		2618-19		2619-20		2620-21		2621-22		2622-23		2623-24		2624-25		2625-26		2626-27		2627-28		2628-29		2629-30		2630-31		2631-32		2632-33		2633-34		2634-35		2635-36		2636-37		2637-38		2638-39		2639-40		2640-41		2641-42		2642-43		2643-44		2644-45		2645-46		2646-47		2647-48		2648-49		2649-50		2650-51		2651-52		2652-53		2653-54		2654-55		2655-56		2656-57		2657-58		2658-59		2659-60		2660-61		2661-62		2662-63		2663-64		2664-65		2665-66		2666-67		2667-68		2668-69		2669-70		2670-71		2671-72		2672-73		2673-74		2674-75		2675-76		2676-77		2677-78		2678-79		2679-80		2680-81		2681-82		2682-83		2683-84		2684-85		2685-86		2686-87		2687-88		2688-89		2689-90		2690-91		2691-92		2692-93		2693-94		2694-95		2695-96		2696-97		2697-98		2698-99		2699-00		2700-01		2701-02		2702-03		2703-04		2704-05		2705-06		2706-07		2707-08		2708-09		2709-10		2710-11		2711-12		2712-13		2713-14		2714-15		2715-16		2716-17		2717-18		2718-19		2719-20		2720-21		2721-22		2722-23		2723-24		2724-25		2725-26		2726-27		2727-28		2728-29		2729-30		2730-31		2731-32		2732-33		2733-34		2734-35		2735-36		2736-37		2737-38		2738-39		2739-40		2740-41		2741-42		2742-43		2743-44		2744-45		2745-46		2746-47		2747-48		2748-49		2749-50		2750-51		2751-52		2752-53		2753-54		2754-55		2755-56		2756-57		2757-58		2758-59		2759-60		2760-61		2761-62		2762-63		2763-64		2764-65		2765-66		2766-67		2767-68		2768-69		2769-70		2770-71		2771-72		2772-73		2773-74		2774-75		2775-76		2776-77		2777-78		2778-79		2779-80		2780-81		2781-82		2782-83		2783-84		2784-85		2785-86		2786-87	
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1961-62			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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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1961-62		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			Revenues:		
														900,000		2			Available Cash on Hand		900,000
																3					
																4			Local Contribution:		
	32,000		26,400		47,585		27,585		105,500					40,000		5			Sale of Out of Project Land		40,000
	387,048	79	388,646	74	86,775	16	6,500	87								6			Tax Levy		
	27,821	57	26,821	25	19,264	75	8,100		11,000					9,000		7			Temporary Operating Revenues		9,000
	24,114	76	52,847	71	76,060	08	46,476	28	25,000					32,000		8			Interest on Investments		32,000
																9			Temporary Loans- HHFA or Private		
	7,150,000		7,462,864		6,511,857		4,770,000		4,150,000					4,545,000		10			Sources		4,895,000
																11			Capital & Relocation Grants from		
	855,416	33			124,855	80	123,475		110,000					50,000		12			HHFA		50,000
	784,670		1,017,716	44	269,000		1,244,953	93	1,570,000					1,052,900		13			Sale of Project Land		1,052,900
	550		8,715		3,931	74	25		16,500					9,821		14			Miscellaneous		9,821
	75,000															15			Transfer from Civic Promotion Fund		
	(7,555,000)		(7,150,000)		(7,386,000)		(6,450,000)		(6,600,000)					(4,908,721)		16			Repayment of Temporary Loans		(4,908,721)
																17					
	3,006,959	83	3,391,262	19	2,163,808	65	1,298,284	80	1,890,000					1,730,000		18			Total Revenues		2,080,000
																19					
																20					
																21					
																22					
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1961-62		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			Civic Promotion Fund			
																2			Appropriations:			
3	4,200		4,200		4,200		2,100		4,800					4,800		3			Community Educ. & Inf.			
4									6,200					2,800		4			Industrial Development Promotion			
5									1,000					1,000		5			General Operating Contingencies			
6	75,000															6			Transfer to Urban Redevelopment Fund			
7																7						
8	79,200		4,200		4,200		2,100		12,000					8,600		8			Total Appropriations			8,600
9																9						
10																10			Revenues:			
11	90,662 81		17,205 90		15,270 50		12,035 41		11,900					8,450		11			Available Cash on Hand			
12	525		297 50		431 78		202 10		100					150		12			Interest on Investments			
13																13			Prior Years' Taxes Levied to be			
14	5,212 09		1,967 10		533 13		241 29									14			Collected This Year			
15																15						
16	96,405 90		19,470 50		16,235 41		12,478 80		12,000					8,600		16			Total Revenues			8,600
17																17						
18																18			Recapitulation of Budgets - All Funds			
19										Civic	Urban					19						
20										Promotion	Redevelopment					20				Urban		
21										Fund	Fund			Total		21				Redevelopment		
22																22				Fund	Total	
23										8,600	1,730,000			1,738,600		23			Appropriations	2,080,000	2,088,600	
24										8,600	1,730,000			1,738,600		24			Revenues	2,080,000	2,088,600	
25										- 0 -	- 0 -			- 0 -		25			Taxes Necessary to Balance Budget	- 0 -	- 0 -	
26																26			Estimate of Taxes Uncollected,			
27										- 0 -	- 0 -			- 0 -		27			June 30, 1966	- 0 -	- 0 -	
28																28						
29										- 0 -	- 0 -			- 0 -		29			Total Taxes To Be Levied	- 0 -	- 0 -	
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						

APPROVED BUDGET FOR FISCAL YEAR WHICH BEGAN JULY 1, 1964	Total	Fund	Fund	Fund	Fund	Fund
Total Appropriation Estimates, 1964-65	5,293,817	2,461,202		1,890,000	12,000	930,615
Ending Balance Provided for July 1, 1965	100,000	--		--	--	100,000
Total Requirements	5,393,817	2,461,202		1,890,000	12,000	1,030,615
Less Budget Resources Except Taxes	4,068,615	1,126,000		1,890,000	12,000	1,030,615
Taxes To Meet Requirements	1,325,202	1,325,202		--	--	--
Add Allowance For Discounts, Delinquent Taxes Not Collected, etc.	40,986	40,986		--	--	--
Taxes To Be Levied	1,366,188	1,366,188		--	--	--

PRELIMINARY BUDGET FOR FISCAL YEAR TO BEGIN JULY 1, 1965

Total Appropriation Estimates, 1965-66	2,753,324	750,000	Budget Not Due Until May 11, 1965	1,009,800
Ending Balance Required July 1, 1965				100,000
Total Requirements	2,753,324	750,000		1,109,800
Less Budget Resources Except Taxes	1,111,500	750,000		1,109,800
Add'l Resources Needed to Meet Requirements	1,641,824	--		--
Amount to Be Realized From Tax Levy	--	--		--
Add Allowance For Discounts, Delinquent Taxes Not Collected, etc.	49,255	--		--
Taxes To Be Levied	1,691,079	--		--
Excess of Requirements Over Available Resources	--	--		--

APPROVED BUDGET FOR FISCAL YEAR TO BEGIN JULY 1, 1965

Total Appropriation Estimates, 1965-66	6,602,360	2,753,960	750,000	2,080,000	8,600	1,009,800
Ending Balance Required for July 1, 1966	100,000	-	-	-	-	100,000
Total Requirements	6,702,360	2,753,960	750,000	2,080,000	8,600	1,109,800
Less Budget Resources Except Taxes	5,059,900	1,111,500	750,000	2,080,000	8,600	1,109,800
Taxes Necessary to Meet Requirements	1,642,460	1,642,460	-	-	-	-
Add Allowance for Discounts, Delinquent Taxes Not Collected, etc.	49,274	49,274	-	-	-	-
Taxes To Be Levied	1,691,734	1,691,734	-	-	-	-

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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	14,858	15,619	8,091	17,092		1,101	18,193	2.110			Salaries and Wages		18,626
3	195	239	255	300		336	636	3.130			Employes Retire.- Current Service		700
4	424	458	160	488		71	559	4.135			Social Security		650
5	183	169	74	150		6	156	5.140			State Industrial Accident Ins.		168
6	90	60		72		108	180	6.160			Employes Insurance		216
7								7					
8	15,750	16,545	8,580	18,102	18,102	1,622	19,724	8			Total Personal Service		20,360
9								9					
10								10			<u>OPERATION AND MAINTENANCE</u>		
11	454	542	90	500			500	11.205			Blueprints, Photostats & Photos		500
12	211	284		400			400	12.250			Office Supplies		400
13								13					
14	50		30	300			300	14.305-1			Ambulance- Hire-Bureau of Fire		300
15	305	174	51	300			300	15.305-2			Ambulance- Hire-Bureau of Police		300
16	72	71	19	150			150	16.315			Mileage- Private Owned Autos		150
17			9	10		20	30	17.355			Telephone & Telegraph		30
18	18,193	15,754	5,408	30,000		(10,000)	20,000	18.360-1			Hospitalization - Bureau of Fire		20,000
19	27,048	29,522	9,353	30,000		5,000	35,000	19.360-2			Hospitalization - Bureau of Police		35,000
20	392	464	190	500			500	20.370			Postage		500
21	971	1,637	137	1,000			1,000	21.375			Printing, Binding & Stationery		1,000
22	15,597	5,350	663	3,000			3,000	22.399			Other Services- Audit		3,000
23								23					
24	86	77	22	100			100	24.430			Equipment Repairs		100
25								25					
26	70	35	39	100			100	26.605			Contributions & Awards		100
27	13,508	12,125	6,050	15,000			15,000	27.611-1			Non-Service Benefits- Bur. of Fire		15,000
28	2,169	1,849	1,384	15,000		(5,000)	10,000	28.611-2			Non-Service Benefits- Bur. of Police		10,000
29	82,413	58,877	27,228	100,000			100,000	29.612-1			Injury Benefits- Bureau of Fire		100,000
30	108,634	135,878	67,226	100,000		40,000	140,000	30.612-2			Injury Benefits- Bureau of Police		140,000
31	118,539	115,478	57,803	125,000			125,000	31.614-1			Occupational Benefits- Bur. of Fire		125,000
32	111,805	125,750	76,678	125,000		10,000	135,000	32.614-2			Occupational Benefits- Bur. of Police		135,000
33	1,369,118	1,452,097	735,236	1,700,000		50,000	1,750,000	33.616			Pensions- Service & Non-Serv.Benefits		1,750,000
34	1,102	1,400	800	2,500			2,500	34.617-1			Funeral Benefits- Bureau of Fire		2,500
35	1,700	900	600	2,500			2,500	35.617-2			Funeral Benefits- Bureau of Police		2,500
36								36					
37	20	20		20			20	37.620			Dues & Memberships		20
38				20		(20)		38.635			Surety Bond		
39		15				200	200	39.655			Litigation		200
40						1,000	1,000	40.660			Interest Other Than Bonds		1,000
41								41					
42								42					

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AMOUNT 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	18,515	29,549	16,428	40,000			40,000	1 .665			Refunds		40,000
2	1			1,000			1,000	2 .690			Other Charges		1,000
3								3					
4	1,890,973	1,987,846	1,005,444	2,292,400	2,292,400	91,200	2,383,600	4			Total Operation & Maintenance		2,383,600
5								5					
6								6					
7								7					
8								8					
9								9					
10		257	516	700	700	(700)		10 .720			EQUIPMENT		
11								11					
12								12					
13								13					
14								14					
15								15					
16								16					
17								17					
18								18					
19								19					
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39								39					
40								40					
41								41					
42								42					

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	NET TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	SUMMARY DESCRIPTION	DETAIL	TOTAL
1									1			REQUIREMENTS		
2	15,750	16,545	8,580	18,102	18,102	1,622	19,724		2			Personal Service		20,360
3	1,890,973	1,987,846	1,005,444	2,292,400	2,292,400	91,200	2,383,600		3			Operation & Maintenance		2,383,600
4		257	516	700	700	(700)			4			Equipment		
5									5					
6	1,906,723	2,004,648	1,014,540	2,311,202	2,311,202	92,122	2,403,324		6			Total 5615		2,403,960
7									7					
8				150,000	150,000	200,000	350,000		8	5616.799		General Operating Contingencies (working capital pending receipt of taxes in 1965-66 which is also appropriated to make it available during 1965-66, if needed because of emergency.)		350,000
9									9					
10									10					
11									11					
12	1,906,723	2,004,648	1,014,540	2,461,202	2,461,202	292,122	2,753,324		12			Total Fund Requirements		2,753,960
13									13					
14									14			REVENUE		
15									15			ESTIMATED TAXES TO BE REALIZED		
16								Levy amount at limit of 0.3 mills	16			Sec. 7-110- (0.3 Mills)		
17								Levy add'l amount required	17			Sec. 5-103-		
18	1,190,943	1,017,165	1,199,831	1,325,202		316,622	1,641,824		18	.301		Total Taxes to be Realized		1,642,460
19									19					
20									20			Miscellaneous Revenues		
21	4,406	4,898	2,113	4,000		1,000	5,000		21	.302		Interest on Delinquent Taxes		5,000
22	1,371	331				500	500		22	.306		Foreclosed Property Taxes		500
23	797	647	645	1,000			1,000		23	.307		Federal Lieu Taxes		1,000
24	69,870	63,380	32,121	40,000		10,000	50,000		24	.385		Interest on Investments		50,000
25	62		2,437						25	.386		Premium & Discount on Sale of Invest.		
26									26					
27	142								27	.422		Circuit Court Costs		
28	100								28	.522		General Fund		
29		7,098	2,473	1,000		4,000	5,000		29	.541		Refunds from City Employees		5,000
30	4	15	222						30	.542		All Other Refunds		
31	1,133,232	999,535	618,840	550,000		(100,000)	450,000		31	.551		Balance from Former Periods		450,000
32	505,331	530,419	273,897	540,000		60,000	600,000		32	.556		Dues		600,000
33									33					
34	1,715,315	1,606,323	932,748	1,136,000		(24,500)	1,111,500		34			Total Miscellaneous Revenues		1,111,500
35									35					
36	2,906,258	2,623,488	2,132,579	2,461,202	2,461,202	292,122	2,753,324		36			Total Revenue from All Sources		2,753,960
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			<u>REQUIREMENTS</u>		
2									2.799			Transfers to the Fire and Police		
3									3			Disability and Retirement Fund		
4									4			(Sec. 5-104, Charter of the City		
5								750,000	5			of Portland)		750,000
6									6					
7									7					
8									8					
9									9			The purpose of this appropriation is		
10									10			to make available to the Fire and		10
11									11			Police Disability & Retirement		11
12									12			Board the resources of this Reserve		12
13									13			Fund in the event of an emergency		13
14									14			which cannot be met within the		14
15									15			resources of the Fire and Police		15
16									16			Disability and Retirement Fund.		16
17									17					17
18									18					18
19									19					19
20									20					20
21									21					21
22									22			<u>SOURCE OF REVENUE</u>		22
23								750,000	23.551			Balance from Former Periods		750,000 23
24									24					24
25									25					25
26									26					26
27									27					27
28									28					28
29									29					29
30									30					30
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37									37					37
38									38					38
39									39					39
40									40					40
41									41					41
42									42					42

HISTORICAL DATA				6 MONTHS		AS APPROVED JULY 1	X AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
Actual 1962-63	Actual 1963-64	July 1, 1964 Dec.31, 1964												
1										1		BUDGET RESOURCES		
2										2				
3	344,417 03	369,443			321,115			59,185	380,300	3		Balance from Former Period		380,300
4										4				
5	743,098 64	713,552			709,500			20,000	729,500	5		Total Revenues from Operations		729,500
6										6				
7	1,087,515 67	1,082,995			1,030,615			79,185	1,109,800	7		Total Budget Resources		1,109,800
8										8				
9										9				
10										10				
11										11		BUDGET REQUIREMENTS		
12										12				
13										13		Appropriations		
14	355,909 35	348,878			391,213			29,387	420,600	14		Personal Service		420,600
15	224,820 71	219,611			253,200			6,000	259,200	15		Materials and Services		259,200
16	137,342 25	133,280			271,202			43,798	315,000	16		Capital Outlay		315,000
17					15,000				15,000	17		General Operating Contingencies		15,000
18										18				
19	718,072 31	701,769			930,615			79,185	1,009,800	19		Total Appropriations		1,009,800
20										20				
21										21		Unappropriated Ending Balance for Working Capital		
22	369,443 36	381,226			100,000				100,000	22		Purposes		100,000
23										23				
24										24				
25	1,087,515 67	1,082,995			1,030,615			79,185	1,109,800	25		Total Budget Requirements		1,109,800
26										26				
27										27				
28										28				
29										29				
30										30				
31										31				
32										32				
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HISTORICAL DATA				6 MONTHS		AS APPROVED		AFTER TRANSFERS		INCR. OR (DECR.)		AMOUNT		OBJECT	NO. ASK-ED	NO. AP-PROV-ED	DESCRIPTION	DETAIL		TOTAL
Actual		Actual		July 1, 1964		JULY 1		TO DECEMBER 31		FROM APPROVED										
1962-1963		1963-1964		Dec. 31, 1964						JULY 1 BUDGET										
														1			PERSONAL SERVICE			
2		337,639	26	348,878			362,213			28,887		391,100		2	.110		Salaries and Wages			391,100
3		2,502	74	4,118			3,000					3,000		3	.130		Employees Retire.- Current Service			3,000
4		10,478	50	10,541			11,000			1,000		12,000		4	.135		Social Security			12,000
5		5,153	85	3,763			7,000			(2,500)		4,500		5	.140		State Industrial Accident Ins.			4,500
6		135		803			1,000			2,000		3,000		6	.160		Employees Insurance			3,000
7							7,000					7,000		7			Reimbursed Payroll Taxes			7,000
8														8						
9		355,909	35	368,103			391,213			29,387		420,600		9			Total Personal Service			420,600
10														10						
11														11			OPERATION AND MAINTENANCE			
12		410	36	70			1,000					1,000		12	.205		Blueprints, Photostats & Photos			1,000
13		196	68	579			2,500			(500)		2,000		13	.210		Botanical & Agricultural			2,000
14		1,235	69	836			1,500					1,500		14	.213		Clothing & Uniforms			1,500
15		4,854	71	2,932			5,000			(1,500)		3,500		15	.215		Cleaning & Disinfecting			3,500
16		881	87	1,024			1,000			1,000		2,000		16	.225		Food & Meals			2,000
17		1,249	04	1,115			1,500					1,500		17	.235		Gas, Oil & Grease			1,500
18		2,277	75	1,411			4,000			(500)		3,500		18	.240		Household & Institutional			3,500
19		58	05	79			500					500		19	.245		Medical & Surgical			500
20		1,656	13	1,117			2,000					2,000		20	.250		Office Supplies			2,000
21		89	48	139			300					300		21	.255		Tires & Tubes			300
22		99	14	481			500					500		22	.260		Small Tools			500
23														23						
24														24	.295		Other Commodities			
25		70,132	32	74,100			75,000					75,000		25			Concession Supplies & Sundry			75,000
26														26						
27		1,204	64	1,569			2,000					2,000		27	.310		Carfare & Transportation			2,000
28		77	40	86			300					300		28	.315		Mileage- Privately Owned Autos			300
29		64		85			500					500		29	.320		Equipment Hire- Outside			500
30		148	20	138			100			100		200		30	.325		Rent & Storage			200
31		9,464	78	8,544			11,500					11,500		31	.330		Fuel and Heat			11,500
32		34,010	91	34,828			37,000					37,000		32	.335		Electric Power			37,000
33		8,051	08	7,851			8,500					8,500		33	.355		Telephone & Telegraph			8,500
34		1,555	12	1,771			2,000			500		2,500		34	.370		Postage			2,500
35		1,163	46	916			3,000			(600)		2,400		35	.375		Printing, Binding & Stationery			2,400
36		1,793	24	1,485			3,000					3,000		36	.380		Publication & Advertising			3,000
37		3,617	98	4,323			4,000			1,000		5,000		37	.385		Sanitary - Garbage & Laundry			5,000
38		2,907	85	2,730			2,000			1,000		3,000		38	.387		Sewer User Charges			3,000
39		1,301	06	1,279			2,000					2,000		39	.390		Water			2,000
40														40						
41														41						
42														42						

		HISTORICAL Actual 1962-1963		DATA Actual 1963-1964		6 MONTHS July 1, 1964 Dec. 31, 1964		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	.399						Other Services				
2		3,000		3,030				3,000						3,000		2							Attorney Fees				
3		20,635	12					5,000						5,000		3							Architect Fees				
4		5,404	63	3,622				4,000						4,000		4							Public Relations				
5		5,695		5,298				6,000						6,000		5							Accounting & Audit				
6		400						1,000				(1,000)				6							Appraisers Fees				
7								1,000						1,000		7							Consultant Fees				
8		4,613	91	1,095				3,000						3,000		8							Miscellaneous Prof. Service				
9		3,106	17	8,497				5,000						5,000		9							Other Services				
10																10											
11		40,154	83	21,542				28,000				(1,000)		27,000		11							Total .399			27,000	
12																12											
13								10,000				(5,000)		5,000		13	.399A						Concessions - Vendors			5,000	
14																14											
15		6,711	35	13,895				12,000				8,000		20,000		15	.420						Building Repair			20,000	
16		9,469	22	4,592				8,000				4,500		12,500		16	.430						Equipment Repair			12,500	
17		342	51	393				1,000						1,000		17	.450						Motor Vehicle Repair			1,000	
18		140	57	120				1,000				(500)		500		18	.490						Other Repair			500	
19																19											
20		3,574	50	1,767				4,000				(500)		3,500		20	.620						Dues & Memberships			3,500	
21		7,479	06	7,927				12,000						12,000		21	.640						Other Insurance			12,000	
22								5,000						5,000		22	.655						Litigation			5,000	
23																23											
24		50		18				500						500		24	.670						Pest Control			500	
25		5,697	73	644				1,000						1,000		25	.690						Other Charges			1,000	
26																26											
27		224,820	71	200,386				253,200				6,000		259,200		27							Total Operation & Maintenance			259,200	
28																28											
29																29											
30																30											
31																31											
32																32											
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HISTORICAL DATA				6 MONTHS		AS APPROVED		AFTER TRANSFERS		INCR. OR (DECR.)		AMOUNT	OBJECT	NO.	NO.	DESCRIPTION	DETAIL		TOTAL
Actual		Actual		July 1, 1964		JULY 1		TO DECEMBER 31		FROM APPROVED									
1962-1963		1963- 1964		Dec. 31, 1964						JULY 1 BUDGET			NUMBER	ASK-	AP-PROV-				
													1						
													2	.720					
		27,780	24	8,409			30,000			(5,000)		25,000	3					25,000	
													4						
													5						
		13,351	10	21,485			30,000			15,000		45,000	6	.740				45,000	
													7						
		50,501	24	195			181,202	(55,000)		18,798		200,000	8	.760				200,000	
													9						
													10						
		40,991	25	91,178			25,000	55,000		15,000		40,000	11	.780				40,000	
													12						
													13	.785					
		4,718	42	12,013			5,000					5,000	14					5,000	
													15						
		137,342	25	133,280			271,202			43,798		315,000	16					315,000	
													17						
													18						
													19						
													20						
							15,000					15,000	21	6376.799				15,000	
													22						
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HISTORICAL DATA				6 MONTHS		AS APPROVED		ADJUST TRANSFERS		INCR. OR (DECR.)		AMOUNT		OBJECT		NO.		NO.		DESCRIPTION		DETAIL		TOTAL	
Actual		Actual		July 1, 1964		JULY 1		TO DECEMBER 31		FROM APPROVED				NUMBER		ASK-		AP-							
1962-1963		1963-1964		Dec. 31, 1964						JULY 1 BUDGET						ED		PROV-							
														1											
		5,912	10	8,446			5,000				5,000		10,000	2	.385										10,000
3		322,073	31	264,974			300,000				10,000		310,000	3	.391										310,000
4		320,565	62	335,234			310,000				10,000		320,000	4	.3922										320,000
5		80,200	85	90,170			77,000				3,000		80,000	5	.395										80,000
6														6											
7		860	84	838			500						500	7	.429										500
8		10,642	58	7,671			10,000				(5,000)		5,000	8	.489										5,000
9		617	14	584			5,000				(3,000)		2,000	9	.499										2,000
10														10											
11		906	05				500						500	11	.5111										500
12		1,168	14	5,417			1,000						1,000	12	.542										1,000
13		152	01	218			500						500	13	.543										500
14														14											
15		743,098	64	713,552			709,500				20,000		729,500	15											729,500
16														16											
17		344,417	03	369,443			321,115				59,185		380,300	17	.551										380,300
18														18											
19		1,087,515	67	1,082,995			1,030,615				79,185		1,109,800	19											1,109,800
20														20											
21														21											
22														22											
23														23											
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1965-66		1966-67		1967-68		JUNE 30, 1965		NO. OF PAY PER-1008		MONTHLY BIWEEKLY RATE		NO. OF PAY PER-1008		MONTHLY BIWEEKLY RATE		AMOUNT		NO. OF POSITIONS ASKED		NO. OF POSITIONS APPROV.		TITLE OF POSITION		REMARKS		NO. OF PAY PER-1008		MONTHLY BIWEEKLY RATE		NO. OF PAY PER-1008		MONTHLY BIWEEKLY RATE		AMOUNT	
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE
1																		1					Community Service & Development Staff												
2	1	681	1	612	1	700												2					Community Services Coordinator												
3	1	530																3					Assistant Community Service Coordinator												
4										6	939			6	997	11,616		4	1	1			Project Manager - Execution			6	997		6	1026		12,138			
5			1	539	1	541				6	520			6	582	6,432		5		1			Relocation Specialist										6,492		
6	1	620	1	652	1	700												6					Financial Consultant												
7							1	562		4	562			5	601	7,056		7	1	1			Rehabilitation Advisor										7,056		
8										6	562			6	601	6,978		8	1	1			Rehabilitation Advisor										6,978		
9										6	681			6	721	8,412		9	1	1			Architect										8,412		
10										6	541			6	581	6,732		10	1	1			Architectural Draftsman										6,732		
11										6	541			6	581	6,732		11	1	1			Administrative Accountant										6,732		
12	1	302	1	328	1	355	1	400		1	400			11	433	5,163		12	1	1			Senior Monographer										5,163		
13										6	400			6	433	4,998		13	1	1			Administrative Secretary										4,998		
14										6	484			6	526	6,024		14	1	1			Property Manager										6,024		
15	1	400								6	360			6	400	4,624		15	1	1			Relocation Manager (Field Worker)			6	700		6	721		8,526			
16																		16	1	1			Project Manager - Planning			6	835		6	860		10,170			
17			1	750						6	620			6	660	7,680		17	1	1			Renewal Planning Analyst										7,680		
18					1	601	1	641						12	681	8,172		18	1	1			Renewal Administrative Technician										8,172		
19					1	681				6	620			6	660	7,680		19	1	1			Renewal Specialist										7,680		
20																		20																	
21																28,349		21	14	15			Total									112,953			
22																		22																	
23																		23																	
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1961-62		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			Appropriations		
2	12,052	19-	3,966	01	54,983	39	33,966	07	80,000					40,000		2			Survey and Planning		40,000
3																3			Administration:		
4	130,900	47	122,626	16	137,355	98	68,152	77	192,582					221,248		4			Salaries	237,016	
5	5,102	33	4,406	86	5,004	11	1,233	26	7,704					11,062		5			Retirement Contributions	11,854	
6	4,316	54	3,304	02	3,175	72	1,265	52	4,100					4,500		6			Travel	4,500	
7	94	75	515	46	469	15			4,830					2,600		7			Publications	2,600	
8	140,414	09	130,852	50	146,004	96	70,651	55	209,216					239,410		8			Sub-Total		255,970
9																9			Sundry Overhead:		
10	15,428	41	11,135	29	14,475	92	6,883	69	16,000					23,000		10			Office Rental and Alt.		
11	219	10	433	37	364	79	39	95	450					690		11			Rental & Repair of Equipment		
12	3,276	27	2,507	35	4,122	78	1,916	62	5,100					6,000		12			Telephone		
13			2	89					50					50		13			Telegraph		
14	3,480	06	6,258	62	4,109	65	1,979	11	4,200					4,500		14			Office Supplies		
15	478	60	25	88			47	25	600					600		15			Express & Freight		
16	1,644	07	1,486	47	2,983	35	937	12	2,550					3,500		16			Printing & Reproduction		
17	2,049	34	1,743	85	1,568	05	710	82	2,883					3,750		17			Insurance		
18	2,012	42	740	50	189	65	149	40	1,200					1,000		18			Advertising		
19	2,083	78	1,525	24	1,103	35	201	05	1,050					950		19			Miscellaneous		
20	30,672	05	25,859	46	28,917	54	12,865	01	34,083					44,040		20			Total Sundry Overhead	44,040	
21	171,086	14	156,711	96	174,922	50	83,516	56	243,299					283,450		21			Total Administration	300,010	
22																22					
23	1,646	60	3,529		1,320	76	151		6,000					9,000		23			Furniture and Equipment	9,000	
24	13,325		14,791	15	13,897	50	6,960		17,000					17,500		24			Legal Services	17,500	
25	30,381	25	9,205	45	5,950				5,000					20,500		25			Acquisition Expenses	20,500	
26	8,491	32	16,248	56	10,704	72	8,753	77	22,000					14,500		26			Temporary Operation of Acquired	14,150	
27																27			Property Expense		
28	80,669	50	5,343	03	12,597				118,000					70,000		28			Site Clearance	70,000	
29	5,370	15	563,509	12	200,161	82	18,636	93	879,000					690,000		29			Project & Site Improvements	690,000	
30	39,031	74	46,853	13	30,809		57,644	53	91,000					50,000		30			Disposal Costs	50,000	
31	123,772	81	116,902	64	129,205	44	65,657	25	120,000					146,600		31			Interest	146,600	
32	859,079	26	32,804	02					250,000					250,000		32			Real Estate Purchases	600,000	
33	525		6,169		1,446				20,238					20,881		33			Project Inspection	20,881	
34	5,528		4,750		2,250				2,500					3,000		34			Administrative Service Fees	3,000	
35									7,500					27,500		35			Rehabilitation Expense	27,500	
36	86,439	82			4,391	80			2,000					9,000		36			Relocation Payments	9,000	
37	12,300													54,000		37			Survey & Planning - Execution	54,000	
38									26,463					24,069		38			General Operating Contingencies	7,859	
39																39					
40	1,449,708	78	980,783	07	642,639	93	275,286	11	1,890,000					1,730,000		40			Total Appropriations	2,080,000	
41																41					
42																42					

1961-62		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			Revenues:		
											900,000	2			Available Cash on Hand		900,000
												3					
												4			Local Contribution:		
	32,000		26,400		47,585		27,585		105,500		40,000	5			Sale of Out of Project Land		40,000
	387,048	79	388,646	74	86,775	16	6,500	37				6			Tax Levy		
	27,821	57	26,821	25	19,264	75	8,100		11,000		9,000	7			Temporary Operating Revenues		9,000
	24,114	76	52,847	71	76,060	08	46,476	28	25,000		32,000	8			Interest on Investments		32,000
												9			Temporary Loans- HHFA or Private		
	7,150,000		7,462,864		6,511,857		4,770,000		4,150,000		4,545,000	10			Sources		4,895,000
												11			Capital & Relocation Grants from		
	855,416	33			124,855	80	123,475		110,000		50,000	12			HHFA		50,000
	784,670		1,017,716	44	269,000		1,244,953	93	1,570,000		1,052,900	13			Sale of Project Land		1,052,900
	550		8,715		3,931	74	25		16,500		9,821	14			Miscellaneous		9,821
	75,000											15			Transfer from Civic Promotion Fund		
	(7,555,000)		(7,150,000)		(7,386,000)		(6,450,000)		(6,600,000)		(4,908,721)	16			Repayment of Temporary Loans		(4,908,721)
												17					
	3,006,959	83	3,391,262	19	2,163,808	65	1,298,284	80	1,890,000		1,730,000	18			Total Revenues		2,080,000
												19					
												20					
												21					
												22					
												23					
												24					
												25					
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1961-62		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							Civic Promotion Fund					
																2							Appropriations:					
	4,200		4,200		4,200		2,100		4,800					4,800		3							Community Educ. & Inf.					
									6,200					2,800		4							Industrial Development Promotion					
									1,000					1,000		5							General Operating Contingencies					
	75,000															6							Transfer to Urban Redevelopment Fund					
																7												
	79,200		4,200		4,200		2,100		12,000					8,600		8							Total Appropriations				8,600	
																9												
																10							Revenues:					
	90,662 81		17,205 90		15,270 50		12,035 41		11,900					8,450		11							Available Cash on Hand					
	525		297 50		431 78		202 10		100					150		12							Interest on Investments					
																13							Prior Years' Taxes Levied to be					
	5,212 09		1,967 10		533 13		241 29									14							Collected This Year					
																15												
	96,405 90		19,470 50		16,235 41		12,478 80		12,000					8,600		16							Total Revenues				8,600	
																17												
																18							Recapitulation of Budgets - All Funds					
																19												
											Civic	Urban				20							Urban					
											Promotion	Redevelopment				21							Redevelopment					
											Fund	Fund				22							Fund			Total		
											8,600	1,730,000				23							Appropriations		2,080,000		2,088,600	
											8,600	1,730,000				24							Revenues		2,080,000		2,088,600	
																25												
											- 0 -	- 0 -				26							Taxes Necessary to Balance Budget		- 0 -		- 0 -	
																27							Estimate of Taxes Uncollected,					
											- 0 -	- 0 -				28							June 30, 1966		- 0 -		- 0 -	
																29												
											- 0 -	- 0 -				30							Total Taxes To Be Levied		- 0 -		- 0 -	
																31												
																32												
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