

No. of Positions	1958-59		1959-60		1960-61		JUNE 30, 1962		No. of Pay Periods	1962-63		Amount	No. of Positions Asked	No. of Positions Approved	Title of Position	Remarks	No. of Pay Periods	Biweekly Rate		No. of Pay Periods	Biweekly Rate		Amount
	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	
				1	113 60		2	127 20	13	127 20	13	139 20	6927	1	2	2	Typist Clerks	1 Pos. created by Ord. 114498	13	130 40	13	142 40	6240 7093
							1	223 20			26	223 20	5804	3	1	1	General Accountant	Reclass. by Ord. 114419			26	226 40	6240 5887
1	170 40	1	170 40	1	177 60									5			Accounting Assistant	Abol. Ord. 114419					
7	214 40	7	231 20	7	249 60	7	259 20			26	259 20	47175	7	7	1	Head Electricians	ORD 116755 5-8-63						
														7	7	1	Electricians	ORD 116755 effective 5-2-63 5-8-63			26	264	36400 48048
1	200	1	223 20	1	240	1	249 60				26	249 60	6490	9	1	1	Sr. Parking Meter Serviceman				26	254 40	6240 6615
4	184 80	5	200	5	214 40	5	223 20				26	223 20	29016	11	5	5	Parking Meter Servicemen				26	226 40	31200 29432
1	157 60													12			Parking Meter Serviceman						
1	170 40	1	184 80	1	207 20	1	177 60	6	177 60	20	192	4906	13	1	1	Parking Meter Serviceman			6	181 60	20	196	5200 5010
1	184 80	1	192	1	207 20	1	214 40				26	214 40	5575	15	1	1	Traffic Aide				26	218 40	6240 5679
2	177 60	2	184 80	2	200	2	207 20				26	207 20	10775	17	2	2	Utility Workers				26	211 20	12180 10983
(4)	(164)													19			Parking Meter Collectors						
(1)	(151 20)													20			Parking Meter Collector						
														22			Police Patrolmen						
\$164,000														24			Meter Maid Supervisor						
1	170 40													25			Asst. Meter Maid Supervisor						
1	157 60													26			Meter Maids						
10	144 80													27			Meter Maids						
5	132 80													28									
1	277 60													29			Traffic Safety Director						
1	214 40													30			Traffic Safety Officer						
1	144 80													31			Senior Stenographer						
1	132 80													32			Typist Clerk						
														33									
60		39		39		41						253457	41	41		Total .110							261077

2,297 40

1958-59		1959-60		1960-61		6 MONTHS 1961-62		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>		
	882 45	493 77	623 25	173 85	400	400					400	2	.205	Blueprints & Photos		400	
		1156	108 02	211 56	350	350			1400		1750	3	.213	Uniforms - Clothing		1750	
	63 05	82 60	13 92	36 60	25	25			25		50	4	.215	Cleaning & Disinfecting		50	
	4230 34	2										5	.220	Educational			
	2831 90	2806	2689 95	1082 34	3000	3000					3000	6	.235	Gas & Oil		3000	
												7					
	17 15	27 28	44	5 70	10	10					10	8	.240	Household & Institutional		10	
	4 85	12 88	18 16	(16)	20	20					20	9	.245	Medical & Surgical		20	
	2621 96	888 26	595 03	417 45	700	700					700	10	.250	Office Supplies		700	
	257 61	363 92	160 54	190 57	300	300					300	11	.255	Tires & Tubes		300	
	439 22	976 75	238 20	270 49	550	550			200		750	12	.260	Small Tools		750	
												13					
												14	.285	<u>Signals & Channelization</u>			
												15		New Signals at:			
											3000	16		N.E. Multnomah & 9th	3000		
											6000	17		N.E. 33rd at Ainsworth, Alberta (2)	6000		
											6000	18		N.W. Everett at 1st, 2nd (2)	6000		
											3000	19		NE Halsey & 12th (Ped.Signal)	2500		
											5000	20		NW St.Helens Rd. & 107th Ave. (50%)	5000		
											3000	21		SW Terwilliger & Taylors Ferry Rd.	3000		
											5000	22		NW St. Helens Rd. & S.St.Johns Bridge,	5000		
												23		(Actuated Signal - State 50%)			
											6000	24		SW 13th Ave.at Columbia, Jefferson (2)	6000		
												25		(State - 50%)			
											6000	26		SW Yamhill at 13th, 14th (2)	Disallowed		
											3000	27		SE Belmont & 60th	3000		
											6000	28		SE Tacoma at 13th, 17th (2)	6000		
												29		<u>Left Turn Refuges:</u>			
											12000	30		NE & SE 82nd Ave. at 4 Intersections	12000		
												31		(State 75% - City 25%)			
											3000	32		SE McLoughlin at Ross Island Sand &	3000		
												33		Gravel (25%)			
												34					
	52843 22	53955 16	90742 44	41125 63	56024	56024			10976		67000	35		Total .285		60500	
												36					
	2678 99	7 94	42 15	32 64	100	100					100	37	.295	Other Commodities		100	
												38					
	1795 56	661 95	791	882 10	800	800			200		1000	39	.310	Carfare & Transportation		1000	
	30 45		75									40	.320	Equipment Hire - Outside			
		4 50		5								41	.322	Equipment Hire - City Owned			
												42					

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1961-62		BUDGET		PRELIMINARY BUDGET FOR 1962-63		1962-63		APPROVED BUDGET																	
1958-59		1959-60		1960-61		6 MONTHS 1961-62		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			
7694	70	9150		9030		9000		9120		9120				9120	1	.325							Rent			9120			
102	66														2	.330							Fuel & Heat						
30252	17	31069	05	33226	81	11166	94	32500		32500				32500	3	.345							Signal Lighting & Power			32500			
142	57	83	93	78	75	28	40	55		55				55	4	.355							Telephone & Telegraph			55			
441	47	35	97	38	34	14	83	75		75				75	5	.370							Postage			75			
2238	03	692	71	1158	48	340	01	1200		1200				1200	6	.375							Printing, Binding & Stationery			1200			
				2	61			5		5				5	7	.385							Sanitary			5			
15	55														8	.387							Sewer Charges						
															9														
															10	.399							Other Services						
		15903		8615	91										11								Parking Meter Collectors						
				4362	33	14565	50	18600		18600	7000			25600	12								Parking Meter Collections (Loomis)	21000					
		84333	37	24466	67										13								Police Patrolmen						
3631	94	3610	02	3634	53	1502	50	3850		3850				3850	14								Miscellaneous	3850					
															15														
3631	94	103846	39	41079	44	16068		22450		22450	7000			29450	16								Total .399			24850			
															17														
52	42	36	44	2	60										18	.420							Maint. & Repair Buildings						
19048	14	18742	68	24254	56	4437	83	25000		25000				25000	19	.430							Maint. & Repair Equipment			25000			
3666	34	4301	17	4181	96	1346	58	4000		4000				4000	20	.450							Maint. & Repair Equipment (Motor Vehicle)			4000			
69388	76	70074	31	79741	94	45009	49	120000		120000				120000	21	.485							Maint. Signals & Channelization			120000			
120650	31	101528	08	128653	62	76551	35	134000		134000				134000	22	.486							Maint. Traffic Signs & Markings			134000			
26040	17	35653	08	29150	76	12708	44	35000		35000				35000	23	.487							Maint. Parking Signs & Markings			35000			
															24														
										870	2500			2500	25	.606								City's Share Employees Insurance			2500		
4589	64	5621	64	5496	59	1960	02	6000		6000				6000	26	.607							Social Security Taxes			6000			
5236	02	5390	40	5390	40	2695	20	5400		5400				5400	27	.608							Employee Retire. - Prior Service			5400			
4137	92	4572	51	4462	66	2139	98	4500		4500				4500	28	.609							Employee Retire. - Current			4500			
67	50	25		25				30		30				30	29	.620							Dues & Memberships			30			
68								150		150				150	30	.625							Fire Insurance			150			
															31														
1530	46	2401	13	3056	16	1465	13	3500		3500				3500	32	.630							State Industrial Accident Insurance			3500			
1046	30	861	28	794	69			950		950				950	33	.640							Other Insurance			950			
25		12	50			12	50								34	.665							Refunds						
522	50														35	.680							Property for Widening & Rights of Way						
20	58	1		37212	78										36	.690							Other Charges						
															37														
369305	90	455538	28	503136	25	229378	47	466214		467034	22301			488515	38								Total Operation & Maintenance			477415			
															39														
															40														
															41														
															42														

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1961-62 BUDGET		PRELIMINARY BUDGET FOR 1962-63			APPROVED BUDGET				
1958-59	1959-60	1960-61	6 MONTHS 1961-62	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
								1	.720		Equipment		
							35	2	Addl	1	18" Paper Cutter	35	
							180	3	Repl	2	Arm Chairs, Revolving	180	
							345	4	Addl	3	File Cabinets, Letter Size, 4-Dr.	345	
							100	5	Addl	1	File Cabinet, Letter Size, 3-Dr.	100	
							275	6	Addl	1	Stenographer Desk - 60"	275	
							85	7	Addl	1	Stenographer Posture Chair	85	
							85	8	Repl	1	Stenographer Posture Chair	85	
							453	9	Repl	1	Electric Typewriter - 17"	453	
							83	10	Addl	2	Electric Fans	83	
							900	11	Repl	2	Traffic Counters (Salvage Parts)	900	
							125	12	Addl	1	Drafting Machine - 30" Arms	125	
							1900	13	Repl	1	Sedan, 4-dr.-Auto. Transm.-8 cyl.	1900	
								14					
								15			<u>Parking Meter Shop</u>		
							4000	16	Repl	1	Metro Truck	4000	
							40	17	Addl	1	Lathe Motor	40	
							200	18	Repl	1	Shaft Grinder, Complete	200	
							60	19	Addl	1	Machinist Tool Box	60	
							465	20	Addl	1	2-Way Radio	465	
							650	21	Addl	2	Card Files (Meter Inventory)	650	
							40	22	Addl	1	Parts Cabinet, 18 Drawer	40	
							115	23	Addl	1	File Cabinet, Legal Size	115	
							90	24	Addl	2	Meter Numbering Machines	90	
								25					
								26			<u>Signal Shop</u>		
							7800	27	Repl	1	Ladder Truck, Complete	7800	
							75	28	Addl	1	Light Meter	75	
							260	29	Addl	1	Electro-Generating Plant, Portable	260	
								30					
								31			<u>Stanton Yard</u>		
							110	32	Addl	1	Alum. Safety Ladder, 36' Extension	110	
							800	33	Addl	1	Paint Pump Assembly	800	
							285	34	Addl	1	Power Steering for Paint Striper	285	
							205	35	Addl	1	Electric Hammer Complete w/ Chucks	205	
							70	36	Addl	1	Embossing Kit	70	
							98000	37	Repl		Parking Meters Program	87000	
21347	50	10266	76	9733	59	3754	99	13879	13879	103952	117831		
								38			Total .720		106831
								39					
								40					
								41					
								42					

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1961-62	BUDGET	PRELIMINARY BUDGET FOR 1962-63				APPROVED BUDGET				
1958-59	1959-60	1960-61	6 MONTHS 1961-62	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	AMOUNT	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
								1						
								2						
								3						
								4						
								5			<u>SUMMARY</u>			
395350	26	214715	70	223507	13	115070	47	243068	242198	10389	253457	6 .110	Salaries & Wages	261077
369305	90	455538	28	503136	25	229378	47	466214	467084	22301	488515	7	Operation & Maintenance	477415
21347	50	10266	76	9733	59	3754	99	13879	13879	103952	117831	8 .720	Equipment	106831
786003	66	680520	74	736376	97	348203	93	723161	723161	136642	859803	10	Total	845323
								11						
								12						
								13						
								14						
								15						
								16						
								17						
								18						
								19						
								20						
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								22						
								23						
								24						
								25						
								26						
								27						
								28						
								29						
								30			<u>SOURCES OF REVENUE</u>			
786003	66	680520	74	736376	97	348203	93	723161	723161	136642	859803	31	General Revenue of Parking Meter Fund	845323
								32						
								33						
								34						
								35						
								36						
								37						
								38						
								39						
								40						
								41						
								42						

SALARY RATES — PRECEDING FOUR YEARS								1962-63 PRELIMINARY BUDGET				1962-63 APPROVED BUDGET									
1958-59		1959-60		1960-61		JUNE 30, 1962		NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE														
		1	192	1	207 20	1	214 40				26 214 40	5575	1	1	1	Meter Maid Supervisor				26 218 40	5679
		1	177 60	1	192	1	200				26 200	5200	3	1	1	Assistant Meter Maid Supervisor				26 204	5304
		8	164	6	177 60	9	184 80				26 184 80	43243	5	9	9	Meter Maids				26 188 80	44180
		7	151 20	6	170 40	1	177 60	3	177 60	23	184 80	4784	6	1	1	Meter Maid	3	181 60	23	188 80	4888
				2	144 80	2	157 60	1	157 60	25	170 40	8836	7	2	2	Meter Maids	1	160 80	25	174 40	9042
				1	157 60	1	151 20	2	151 20	24	157 60	4085	8	1	1	Meter Maid	2	154 40	24	160 80	4168
						1	144 80	14	151 20	12	157 60	4008	9	1	1	Meter Maid	14	154 40	12	160 80	4092
						1	144 80	9	144 80	13	151 20	3900	10	1	1	Meter Maid	9	148	4	160 80	3983
													11								
		17		17		17						79631	12	17	17	Total .110					81336
													13								
													14								
													15								
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													41								
													42								

1958-59		1959-60		1960-61		1961-62		6 MONTHS	AS APPROVED	AFTER TRANSFERS	INCR. OR (DECR.)	AMOUNT	OBJECT	NO.	NO.	DESCRIPTION	DETAIL	TOTAL
								JULY 1	JULY 1	TO DECEMBER 31	FROM APPROVED		NUMBER	ASK-	AP-			
											JULY 1 BUDGET			ED	PROV-			
													1			<u>OPERATION & MAINTENANCE</u>		
		4419	1558 77	262 80	6300	6300	(3530)	2770				2	.213			Clothing & Uniforms		6270
		6 75	6 41	74	5	5		5				3	.215			Cleaning & Disinfecting		5
		121 21	100 39	39 48	140	140		140				4	.235			Gas & Oil		140
		4 22	84 33	17 85	45	45		45				5	.240			Household & Institutional		45
		5 84	6 15	2 24	10	10		10				6	.245			Medical & Surgical		10
												7						
		146 41	137 98	58 95	100	100	20	120				8	.250			Office Supplies		120
					50	50		50				9	.255			Tires & Tubes		50
		1 57	83		5	5		5				10	.260			Small Tools		5
		188 76	31 88	20 12	100	100	(40)	60				11	.295			Other Commodities		60
												12						
		1510	1500	1610	1500	1500	120	1620				13	.325			Rent		1620
		132 90	173 35	66 20	180	180		180				14	.355			Telephone		180
				90			5	5				15	.370			Postage		5
		11 73	1 35		25	25		25				16	.375			Printing, Binding & Stationery		25
			2 65		10	10		10				17	.385			Sanitary		10
												18						
			216 35		25	25		25				19	.420			Maint. & Repair Buildings		25
		125 34	265 10	71 84	210	210	30	240				20	.430			Maint. & Repair - Equipment		240
		277 12	164 18	45 28	200	200		200				21	.450			Maint. & Repair - Motor Vehicles		200
												22						
						330	595	595				23	.606			City's Share Employees Insurance		595
		1788 95	2282 50	1090 20	2000	2000	500	2500				24	.607			Social Security Taxes		2500
		1224 56	1609 44	787 97	1200	1200	1200	2400				25	.609			Employees Retire.-Current		2400
		668 91	814 83	468 36	750	750	250	1000				26	.630			State Industrial Accident Ins.		1000
		57 47	50 92		70	70		70				27	.640			Other Insurance (Motor Vehicle)		70
												28						
		10690 74	9007 41	4542 93	12925	13255	(850)	12075				29				Total Operation & Maintenance		15575
												30						
												31	.720			Equipment		
								453				32	Repl	1	1	Electric Typewriter, 17"		
								200				33	Addl	1	1	Clothes Dryer		
								35				34	Addl	1	1	Electric Fan		
												35						
		464 65	340 94		1900	1900	(1212)	688				36				Total .720		688
												37						
												38						
												39						
												40						
												41						
												42						

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1961-62	BUDGET	PRELIMINARY BUDGET FOR 1962-63			1962-63 APPROVED BUDGET				
1958-59	1959-60	1960-61	6 MONTHS 1961-62	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
								1					1
								2					2
								3					3
								4					4
								5			<u>SUMMARY</u>		5
	67851 60	73692 67	37672 12	80720	80390	(1089)	79631	6 .110			Salaries & Wages		81336
	10690 74	9007 41	4542 93	12925	13255	(850)	12075	7			Operation & Maintenance		15575
	464 65	340 94		1900	1900	(1212)	688	8 .720			Equipment		688
								9					9
	<u>79006 99</u>	<u>83041 02</u>	<u>42215 05</u>	<u>95545</u>	<u>95545</u>	<u>(3151)</u>	<u>92394</u>	10			<u>Total</u>		<u>97599</u>
								11					11
								12					12
								13					13
								14					14
								15					15
								16					16
								17					17
								18					18
								19					19
								20					20
								21					21
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								24					24
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								26					26
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								29					29
								30					30
								31					31
								32					32
								33					33
								34					34
								35			<u>SOURCE OF REVENUE</u>		35
	79006 99	83041 02	42215 05	95545	95545	(3151)	92394	36			General Revenue of Parking Meter Fund		97599
								37					37
								38					38
								39					39
								40					40
								41					41
								42					42

1958-59		1959-60		1960-61		JUNE 30 1962		NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE															
	1	304 80	1	286 40	1	314 40			26	314 40	8175	1	1	1	Traffic Safety Director	ORD No. 115862 9/27/62 STEP F of Range 36			26	319 20	8300	1
	1	231 20	1	200	1	207 20	4	207 20	22	223 20	5740	3	1	1	Traffic Safety Officer		4	211 20	22	226 40	5826	3
	1	139 20			1	177 60			26	177 60	4618	5	1	1	Senior Stenographer Clerk	Ord. 113794, Formerly Steno Clerk			26	181 60	4722	5
			1	122 40											Stenographer Clerk	Ord. 113794, Repl. by Sr. Steno						7
														1	Clerk II	Created	21	154 40	5	160 80	4047	8
	1	132 80	1	127 20	1	144 80			26	144 80	3765	9	1		Typist Clerk	Ord. 115045 Discontinued Ord. 115045						9
	4		4		4						22298	11	4	4	Total .110						22895	11

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1961-62		BUDGET		PRELIMINARY BUDGET FOR		1962-63		DESCRIPTION	DETAIL	TOTAL
1958-59	1959-60	1960-61	6 MONTHS		AS APPROVED	AFTER TRANSFERS	INCR. OR (DECR.)	AMOUNT	OBJECT	NO.	NO.			
			1961-62		JULY 1	TO DECEMBER 31	FROM APPROVED		NUMBER	ASK-	AP-			
							JULY 1 BUDGET			ED	PROV-			
											ED			
									1			<u>OPERATION & MAINTENANCE</u>		1
									2	.205		Blueprints & Photos		2
	518 15	282 99	122 35		370	370		370	3	.220		Educational & Recreational		3
	5728 22	3413 09	1637		5000	4940		5000	4	.235		Gas & Oil		4
	89 12	181 90	78 42		185	185	15	200	5	.240		Household & Institutional		5
	9 21		27		20	20	(10)	10	6					6
									7	.250		Office Supplies		7
	1877 37	955 96	293 93		1200	1200		1200	8	.255		Tires & Tubes		8
			1 33		50	50	50	100	9	.260		Small Tools		9
		26 78	16 50		15	15		15	10	.295		Other Commodities		10
	142 95	1 05	14 95		250	250		250	11					11
									12	.310		Carfare & Transportation		12
	912 52	515	896 72		1100	1100		1100	13	.325		Rent & Storage		13
	2220	2190	2220		2220	2220		2220	14	.355		Telephone & Telegraph		14
	63 35	50 85	27 20		60	60		60	15	.370		Postage		15
	375 63	581 89	82		550	550		550	16					16
									17	.375		Printing, Binding & Stationery		17
	950 06	344 69	24 95		1100	1100		1100	18	.385		Sanitary		18
	55 50	52	22		48	48		48	19	.399		Other Services		19
	11 42	60	3 35		175	175		175	20					20
									21	.430		Maint. & Repair - Equipment		21
	233 57	164 47	122 07		200	200		200	22	.450		Maint. & Repair - Motor Vehicles		22
	41 57	190 58	168 97		100	100	200	300	23					23
									24	.606		City's Share Employees Insurance		24
						60	180	180	25	.607		Social Security Taxes		25
	432 99	527 33	267 74		375	375	375	750	26	.609		Employee Retire.-Current Service		26
	556 73	235 43	139 59		700	700	25	725	27					27
									28	.620		Dues & Memberships		28
	50	50	50		50	50		50	29	.630		State Industrial Accident Insurance		29
	187 33	185 37	132 15		225	225	75	300	30	.640		Other Insurance (Motor Vehicle)		30
	57 47	101 84			140	140		140	31	.690		Other Charges		31
		5			5	5		5	32					32
									33					33
	14513 40	10056 82	6321 49		14138	14138	910	15048	34			Total Operation & Maintenance		15048
									35	.720		Equipment		35
								60	36	Addl 1 1	1	Multiple-Drawer Filing Cab.-27 Draw.		36
								15	37	Addl 1 1	1	Paper Welder		37
								90	38	Addl 1 1	1	File Cabinet-2 Drawer, Legal Size		38
								30	39	Addl 1 1	1	Costumer - 6 Hanger		39
								60	40	Addl 1 1	1	Magnetic Black Board 3' x 5'		40
									41					41
									42			Total .720		255
	2602 63	152 54	70 61		136	136	119	255						255

1958-59		1959-60		1960-61		6 MONTHS 1961-62		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
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																	39
																	40
																	41
																	42

SUMMARY

																		22895
																		15048
																		255
																		<u>38198</u>

SOURCE OF REVENUE

																			38198
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EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1961-62		BUDGET		PRELIMINARY BUDGET FOR 1962-63		1962-63		APPROVED BUDGET					
1958-59		1959-60		1960-61		6 MONTHS 1961-62		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
SOURCES OF REVENUE																	
Parking Meter Receipts:																	
688449	96	668631	15	660119	40	319319	73	660000	660000	10000	670000	4	324-1		Central Business District		670000
4845	70	22923	48	21812	92	10478	17	24000	24000	(2000)	22000	5	324-2		Hollywood District		out
2586	72	11660	25	28558	98	18508	59	20000	20000	(16000)	36000	6	324-3		Portland State College District		36000
								16000	16000	2000	18000	7	324-4		Lloyd Center District (Proposed)		18000
										120000	120000	8	324-5		West Side Expansion (Proposed)		120000
695882	38	703214	88	710491	30	348306	49	720000	720000	146000	866000	10			Total Parking Meter Receipts		844000
6088	50	5826	50	3708	50	326	50	4500	4500	(1000)	3500	12	.321		Delivery Permits <i>increasing permit fees from 20 to 25 annually.</i>		3500
3873		4082		8594		7600		8000	8000		8000	13	.328		Meter Hood Permits <i>increased</i>		8000
149	70	165	86	211	87	38	53	100	100	1	101	14	.388		Discounts & Adjust. Stock Account		101
		16241	94	1282	77	1151	89			1000	1000	15	.389		Stock Overages		1000
2044	28	2002	61	9175	55	6634	13	6000	6000		6000	16	.429		All Other Government Charges		6000
39500	49	9555	75	1775		527	50	5000	5000	(4000)	1000	17	.445		Traffic Signal Charges - D/W Paint.	1000	
				1454	22	3352	62	34500	34500	(3500)	31000	18			State Match.	31000	32000
				12263	18	1036	76					19			Other		
								2000	2000		2000	20	.449		All Other Highway Charges		2000
110												21	.493		Junk & Waste Sales		
494	61	759	69	474	36	200		500	500		500	22	.499		Miscellaneous Sales		500
25	50	389		1305	50	105	50	300	300		300	23	.501		Equipment Sales		300
1719	64	7484	85	6945	10	2523	80	2000	2000		2000	24	.511		Damage to Property		2000
25000		65000										25	.527		State Tax Street Fund (See L. 33)		
2		24	67									26	.541		Refunds from City Employees		
1988	20	195	41	52	70	14	28					27	.542		Refunds from Former Periods		
58142	54	9317	94	64498	99	35925	27	10827	10827	(2430)	8397	28	.551		Balance from Former Periods		21719
		2029	37									29	.573		Disaster Relief & Civil Defense		
						827	04					30	.574		Exposition - Recreation Fund		
		359	86									31	.576		Fire Bureau Facilities Fund		
		34835	54	1479	44	584	34					32	.580		General Fund		
				4	80	3	80					33	.585		Paving Fund		
				59047	43	10598	94	60000	60000		60000	34	.593		State Tax Street Fund		60000
		69		28	24	170	19					35	.595		Water Fund		
						41	54					36	.596		Water Construction Fund		
835020	84	861554	87	882792	95	419969	12	853727	853727	136071	989798	38			Total Anticipated Revenue		981120

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1961-62		BUDGET		PRELIMINARY BUDGET FOR 1962-63			APPROVED BUDGET			
1958-59	1959-60	1960-61	6 MONTHS 1961-62	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
								1			No.10	Municipal Paving Plant Program		
117148	60	100638	33	73611	91	130000	130000	2			A-Hard Surface Street Maintenance		130000	
106282	98	109607	88	140795	95	104809	61	3			B-Hard Surface Street Resurfacing		120000	
								4						
223431	58	210246	21	214407	86	104809	61	5			Total Code No. 10		250000	
								6						
								7			No.20	Street Repair Division Program		
19231	40	24254	04					8			Old Code 1B-Pour Cracks in H.S.Pave.			
5098	88	4072	20					9			Old Code 4-Build Up Gutters on Macadam			
								10			Sts.			
60699	10	86869	86					11			Old Code 5-Gravel & Macadam St.Maint.			
11666	84	13161	86					12			Old Code 6-Prepare Sts.for Hard Surface			
9899	81	9464	90					13			Old Code 7-Street Drainage			
		64	32					14			Old Code 1C-Maintaining Concrete Sts.			
216738	98	203090	91					15			Old Code 23-Misc. Street Repair			
56696	57	22077	36					16			Old Code 33-Reoiling Exist. Streets			
		14865	86					17			Old Code 28-Labor & Material for Misc.			
								18			Construction			
		23803	26					19			Old Code 16-Removal of Snow and Ice			
				68836	03	24216	40	20			Patching Holes in Oiled Streets			
				546	37	54232	81	21			Reshape & Oil Streets			
				41289	01	19087	11	22			Sanding & Sealing Cracks			
				18771	24	8402	31	23			Prepare Sts. for Hard Surf. Paving			
				23503		16271	90	24			Street Drainage			
				24989	79	6121	56	25			Maintain Gravel Paths & Shoulders			
				30980	43	10787	07	26			Burning & Planing Rough Asp. Streets			
				31336	73	17339	23	27			Removal Snow, Ice, Slides & Emergencies			
				76993	23	29048	35	28			Miscellaneous Street Repair			
				55567	33	27397	05	29			Supervision & Clerical			
								30						
380031	58	401724	57	372813	16	212903	79	31			Total Code No. 20		523863	
								32						
								33			No.30	Bridge Repair Division Program		
3454	34	15122	58					34			Old Code 3-Sullivan Gulch Interim			
								35			Repairs & Others			
105961	83	109932	06					36			Old Code 22-General Bridge Repair			
4656	20	7264	90					37			Old Code 32-Repairs to Thurman St.Brid.			
		3159	77					38			Old Code 29-Repairs to Kittridge Ave.			
								39			Overpass			
123	77	3603	91					40			Old Code 35-Repairs to Bybee Viaduct			
								41						
								42						

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1961-62	BUDGET	PRELIMINARY BUDGET FOR 1962-63			1962-63 APPROVED BUDGET						
1958-59	1959-60	1960-61	6 MONTHS 1961-62	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL		
								1			No.30	Bridge Repair Division Program Continued		1	
	1336 44	988 48						2				Old Code 37-Repairs to Vancouver Ave.		2	
								3				Viaduct		3	
		3433 13						4				Lovejoy & 10th Ave. Ramps & Rails		4	
			38761 96	29104 30				5				General Bridge Repair		5	
			35629 33	17977 21				6				Repair Fence, Rails, Ret.Walls,Stairs		6	
			3840 55	932 80				7				Shop Work Other than Motor Vehicles		7	
			8040 45	4753 21				8				Prepare Material for Field Use		8	
			19327 11	6904 48				9				Miscellaneous Work		9	
			17712 14	8549 47				10				Supervision		10	
								11						11	
	115532 78	143504 83	123311 54	68221 47	166936	166936	7165	12			Total Code 30		177179	12	
								13						13	
	712751 47	733618 84	712062 80	356500 32	764191	764191	(3644)	14			No.40	Street Cleaning Division Program	ORD 116573 4/3/63	770906 - 93000	14
								15						15	
								16			No.50	Sidewalk Repair Division Program			16
	69 64	425 93	645 03					17				Maintain Concrete Streets		17	
								18				Curb Repairs		18	
	2457 24	1398 36	12957 42	2085 88				19				Cut Dangerous Corners		19	
								20				Sidewalk Corners & Curbs at Corners		20	
	2036 99	2865 23	5361 58	385 62				21				Repair Curb - Gunnite		21	
								22						22	
	14752 73	17162 45	18825 73	8945 68				23				Total Code 50	34000	23	
			4480 11	8916 59				24						24	
								25			No.60	Sewer Repair Division Program		23000	25
								26				Street Drainage, Raise Manholes,			26
								27				Inlets, Culverts			27
								28						28	
	53916 09	56277 63	28022 11	11069 23	33400	33400	(7100)	29			No.70	Structural Design Division		26300	29
								30				Engineering on Gas Tax Projects			30
								31						31	
	45004 94	47960 28						32			No.80	Park Bureau Function			32
								33				Maintenance of Parkways			33
								34						34	
	13033 82	14007 75	14318 78	6422 68	14470	14470	(1970)	35			No.90	State Highway Coordinator		12500	35
								36						36	
								37			No.100	Special Appropriations			37
	4246 17							38				Old Code 16-Removal of Snow & Ice			38
								39				Old Code 28-Labor & Mat.Misc.Const.			39
	31657 07							40				Retaining Walls No.1 & No.2, SW			40
								41						41	
	13751 21							42				Rivington Drive			42

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1961-62		BUDGET		PRELIMINARY BUDGET FOR 1962-63			1962-63		APPROVED BUDGET	
1958-59	1959-60	1960-61	6 MONTHS 1961-62		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
1596 69									1			No.100		
4457 53									2			Special Appropriations Continued		
96752 32									3			S.E. 17th & Powell Blvd. Engr.		
3507 42									4			Replace Market St. Stairway		
									5			SW Corbett Ave. Retaining Wall		
									6			NE 12th Ave. & Sandv Blvd. Engr.		
	65649 89	81701 38	41002 21	80000	80000	10000	90000		6			Payroll Taxes	90000	
	26259 58	624 49	341 31						7			Miscellaneous		
		2690 68	2675 29	20000	20000	(10000)	10000		8			25% Hard Surface Paving Const.	10000	
				30000	30000		30000		9			Installation of New Street Signs	30000	
25000	65000	60000	9646 37	60000	60000		60000		10			Traffic Signals	60000	
	10921 25								11			Multnomah Street Project		
									12					
180968 41	167830 72	145016 55	53665 18	190000	190000		190000		13			Total Code 100		190000
									14					
1773726 13	1818216 86	1667829 38	842967 27	1988512	1988512	(411)	1988101		15			Total Operation & Maintenance		2007748
									16					
64845 39	27230 86								17	.720		Equipment	<i>from Code No. 40</i> <i>Ord 116573</i> <i>4/3/63</i>	133,000
									18					
									19			<u>SUMMARY</u>		
1773726 13	1818216 86	1667829 38		1988512	1988512	(411)	1988101		20			Operation & Maintenance		2007748
64845 39	27230 86								21	.720		Equipment		
									22					
1838571 52	1845447 72	1667829 38	842967 27	1988512	1988512	(411)	1988101		23			Total		2007748
									24					
									25					
									26			<u>SOURCES OF REVENUE</u>		
	4059 97	10087 53	7913 02	6000	6000	4000	10000		27	.385		Interest on Investments		10000
1758843 93	1825899 16	1787874 74	852432 85	1891000	1891000	(26372)	1864628		28	.402		State Gasoline Tax		1864628
13572									29	.411		Donations & Contributions		
277 97									30	.429		All Other General Govt. Charges		
1781 67	29653 25								31	.442		Paving & Street Repairs		
30 30	56 76								32	.511		Damage to Properties		
106338	87641 34	103409 61	233542 50	91512	91512	11759	103271		33	.551		Balance from Former Period		122918
	980 23					10202	10202		34	.580		General Fund		10202
	213 58								35	.595		Water Fund		
	353 04								36	.596		Water Construction Fund		
									37					
1880843 87	1948857 33	1901371 88	1093888 37	1988512	1988512	(411)	1988101		38			Total		2007748
									39					
									40					
									41					
									42					

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1961-62		BUDGET		PRELIMINARY BUDGET FOR 1962-63		1962-63		APPROVED BUDGET	
1958-59	1959-60	1960-61	6 MONTHS 1961-62	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
											.110 Salaries & Wages		
76852 90	89580 86	82347 05	39494 53	83850	83364 13	(4703)	79147	2 2700			Office of Commissioner		80222
117448 99	123064 66	135141 82	70045 09	145233	145566 49	(191)	145042	3 2400			Bureau of Refuse Disposal		148417
	132427 04	130344 80	60122 56	134720	134720	(10312)	124408	4 2900			Bureau of Construction		122983
577720 03	510772 37	541470 50	287792 01	613324	610958	(16813)	596511	5 2950			Bureau of Design		607858
1477826 74	1577581 18	1653733 48	837647 98	1809621	1809621	(14213)	1795408	6 3000			Bureau of Maintenance		1823726
218992 56	226888 01	241339 76	118700 69	239910	239856 20	36071	275981	7 3300			City Engineer		280281
94068 86	100673 65	112330 69	59312 41	137098	137098	34462	171560	8 3500			Planning Commission		171189
								9					
2562910 08	2760987 77	2896708 10	1473115 27	3163756	3161183 82	24301	3188057	10			Total .110		3234676
								11					
								12			.190 Other Fees & Services		
		9883 47	5057 50	12182	12182	(44)	12138	13 2700			Office of Commissioner		12138
3500	129 15							14 3500			Planning Commission		
								15					
3500	129 15	9883 47	5057 50	12182	12182	(44)	12138	16			Total .190		12138
								17					
								18			Operation & Maintenance		
3807 18	4215 75	2827 61	1066 20	3160	3160	(120)	3040	19 2700			Office of Commissioner		3015
30089 40	25508 98	29402 06	8162	26614	26920 37	2024	28638	20 2400			Refuse Disposal		26803
	13251 28	16733 14	8452 22	15820	15820	(1100)	14720	21 2900			Bureau of Construction		14418
50011 39	37581 29	33893 82	16474 26	33100	33100	220	33320	22 2950			Bureau of Design		32595
635962 26	639536 37	576345 36	304866 87	792443	792443	14082	806525	23 3000			Bureau of Maintenance		796175
40959 83	44377 39	46971 65	20844 86	57670	57670	(3230)	54440	24 3300			City Engineer		47255
22359 48	178190 62	267830 91	43351 82	18400	55016 86	167831	186231	25 3400			Miscellaneous Appropriations		185931
19514 67	7439 43	16892 93	3205 37	9150	9150	3599	12749	26 3500			Planning Commission		12254
								27					
802704 21	950101 11	990897 48	406423 60	956357	993280 23	183306	1139663	28			Total Operation & Maintenance		1118446
								29					
								30			.720 Equipment		
1744 47	4540 87	345	1300 45	900	1325 87	(593)	307	31 2700			Office of Commissioner		140
24683 06	3998 87	65 03	27310 98	28400	28400	(28300)	100	32 2400			Refuse Disposal		100
		57 20	544 19	541	541	1100	1641	33 2900			Bureau of Construction		465
4286 63	3082 65	6444 50	12568 66	11658	14000 60	(2575)	9083	34 2950			Bureau of Design		871
47155 19	56110 93	53689 78	17023 01	71425	71361 17	141627	213052	35 3300			City Engineer		75423
1810 04	381 21	2811 63	776 65	830	802 50	2615	3445	36 3500			Planning Commission		2365
								37					
79679 39	68114 53	63413 14	59523 94	113754	116431 14	113874	227628	38			Total .720		79364
								39					
								40					
								41					
								42					

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1961-62	BUDGET	PRELIMINARY BUDGET FOR	1962-63	APPROVED BUDGET					
1958-59	1959-60	1960-61	6 MONTHS 1961-62	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			.740 Additions & Betterments		1
							5500	2 2400			Bureau of Refuse Disposal		2
197								3 2950			Bureau of Design		3
3279 98	2772 92	2452 89		1300	1300	(300)	1000	4 3300			City Engineer		4
	3195 37	522				100	100	5 3500			Planning Commission		5
								6					6
3476 98	5968 29	2974 89		1300	1300	5300	6600	7			Total .740		7
								8					8
								9					9
								10			<u>.760 Buildings & Other Structures</u>		10
		3928 38						11 3300			City Engineer		11
								12					12
								13					13
								14			<u>.785 Improvement & Development of Land</u>		14
			1000	1000	1000	(1000)		15 3300			City Engineer		15
								16					16
								17					17
								18					18
								19					19
								20					20
								21					21
								22					22
								23					23
								24					24
								25					25
								26					26
								27			<u>SUMMARY</u>		27
2562910 08	2760987 77	2896708 10	1473115 27	3163756	3161183 82	24301	3188057	28 .110			Salaries & Wages		3234676
3500	129 15	9883 47	5057 50	12182	12182	(44)	12138	29 .190			Other Fees & Services		12138
802704 21	950101 11	990897 48	406423 60	956357	993280 23	183306	1139663	30			Operation & Maintenance		1118446
79679 39	68114 53	63413 14	59523 94	113754	116431 14	113874	227628	31 .720			Equipment		79364
3476 98	5968 29	2974 89		1300	1300	5300	6600	32 .740			Additions & Betterments		
		3928 38						33 .760			Buildings & Other Structures		
			1000	1000	1000	(1000)		34 .785			Improvement & Development of Land		
								35					35
3452270 66	3785300 85	3967805 46	1945120 31	4248349	4285377 19	325737	4574086	36			Total		4444624
								37					37
								38					38
								39					39
								40					40
								41					41
								42					42

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1961-62 BUDGET		PRELIMINARY BUDGET FOR 1962-63		1962-63		APPROVED BUDGET					
1958-59	1959-60	1960-61	6 MONTHS 1961-62	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL		
								1							
								2							
								3			<u>SOURCES OF REVENUE</u>				
2620561	12	1528283	21	1771590	83	767768	89	1891357	1928385	19	311374	2202731	4	General Revenue of Fund	2037920
14558	58	17716	57	15326	71	7673	12	16000	16000			16000	5	.349 Sidewalk Permits	17000
				4917		4917		4917	14783			19700	6	.428 Planning Charges	23260
3879	17	2848	07	13699	13	7883	90	8000	8000			5000	7	.431 Inspection Services	13000
		667	59	2649	45	367	18	600	600			600	8	.441 Bridge Repair Charges	600
450633	40	6564	90	4305	81	1760	03	3000	3000			3000	9	.442 Paving & Street Repair	4000
141072	45	54095	29	57412	06	16665		70000	70000			(45400)	10	.443 6% Engineering	30000
134298	76	127367	13	112272	08	63171	33	143578	143578			(3578)	11	.444 Sidewalk Construction Charges	140000
		142	05	99	20			100	100			(100)	12	.445 Traffic Signal Charges	
		1870	43	1394	21	164	33	2000	2000			(1000)	13	.446 Street Cleaning Charges	1000
		73	29	137	30			200	200			(200)	14	.447 Stanton Yard Charges	
				336	99			500	500			(500)	15	.448 Curb Repair	
59634	58	10356	21	16134	07	6751	22	15000	15000			9000	16	.451 Sewer Repairs & Test Manholes	24000
27632	60	43903	25	44320	45	24675	75	42000	42000			3000	17	.453 Waste Disposal	46000
		166548	30	234488	62								18	.550 Reimbursement Revenue	
		4864	81										19	.570 Assessment Collection Fund	
		76	15										20	.573 Disaster Relief & Civil Defense Fund	
		938	63	2498	95	719	39	1000	1000			(1000)	21	.576 Fire Bureau Facilities Fund	
		1646	42	362	86	435	46	500	500			100	22	.581 Golf Fund	600
		526	76	4099	94	329	93					200	23	.585 Paving Fund	200
		184118	10	184096	36	106858	33	206645	206645			4509	24	.586 Parking Meter Fund	214896
				7	70								25	.587 Public Auditorium Fund	
		15709	99	1187	42	790	26	500	500			700	26	.588 Public Recreational Areas Fund	1200
		3288	77										27	.590 Repair & Construction Fund	
		133611	99	142606	82	100580	66	172940	172940			48160	28	.591 Sewage Disposal Fund	221100
		1435418	94	1298464	69	793785	77	1608512	1608512			(30411)	29	.593 State Tax Street Fund	1597748
		1458	47	1835	04	1939	53	400	400			1000	30	.594 Street Lighting Fund	1400
		5633	11	4419	84	8146	98	4100	4100			8700	31	.595 Water Fund	12800
		37437	98	54066	63	29728	55	56500	56500			1400	32	.596 Water Construction Fund	57900
		134	44										33	.598 Zoo Fund	
3452270	66	3785300	85	3967805	46	1945120	31	4248349	4285377	19	325737	4574086	35	Total	4444624
													36		
													37		
													38		
													39		
													40		
													41		
													42		

SALARY RATES — PRECEDING FOUR YEARS

1962-63 PRELIMINARY BUDGET

1962-63

APPROVED BUDGET

1958-59		1959-60		1960-61		JUNE 30, 1962		1962-63		PRELIMINARY BUDGET		1962-63		APPROVED BUDGET		REMARKS	No. OF PAY PERIODS	BIWEEKLY RATE	No. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT		
No. OF POSITIONS	RATE	No. OF POSITIONS	RATE	No. OF POSITIONS	RATE	No. OF POSITIONS	RATE	No. OF POSITIONS	BIWEEKLY RATE	No. OF POSITIONS	BIWEEKLY RATE	AMOUNT	No. OF POSITIONS ASKED	No. OF POSITIONS APPROV.	TITLE OF POSITION								
1	332 80	1	296	1	341 60	1	352 80					9173	1	1	1	City Civil Service Director					26 380	72 9880	
1	277 60	1	314 40	1	323 20	1	332 80					8653	3	1	1	Assistant Civil Service Director					26 358 40	62 9319	
		1	296	1	286 40	1	314 40					8175	5	1	1	Chief Civil Service Examiner					26 337 60	62 8778	
1	259 20												7			Personnel Examiner II							
3	223 20	2	240	1	259 20	1	268					6968	9	1	1	Personnel Examiner					26 282 40	52 7343	
		1	223 20	1	249 60	1	231 20	25	231 20	1	249 60	6030	10	1	1	Personnel Examiner	25	244 80	1	264		62 6384	
				1	259 20	1	214 40	9	214 40	17	231 20	5860	11	1	1	Personnel Examiner	9	226 40	17	244 80		62 6200	
1	170 40	2	170 40	2	177 60	2	184 80					9610	13	2	2	Clerks III					26 188 80	83 9818	
1	151 20												15			Clerk II							
1	139 20	1	139 20	1	144 80	1	151 20					3932	17	1	1	Stenographer Clerk					26 154 40	41 4015	
1	122 40	2	118 40	1	139 20	1	144 80					3765	19	1	1	Typist Clerk					26 148	41 3848	
1	118 40			1	127 20	1	118 40	10	118 40	16	122 40	3143	20	1	1	Typist Clerk	10	120 80	16	125 60		30 3218	
<u>11</u>		<u>11</u>		<u>11</u>		<u>11</u>						<u>65309</u>	22	11	11	Total .110	ORD 116458 2/28/63 to 3700.720						561 68803 150

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1961-62 BUDGET		PRELIMINARY BUDGET FOR 1962-63			1962-63 APPROVED BUDGET				
1958-59	1959-60	1960-61	6 MONTHS 1961-62	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
1406	931 32	2208 47	2120 89	1500	1500	2000	3500	1	.190		Other Fees & Services		3500
								2			Special & Medical Examinations		
								3					
								4					
								5			<u>OPERATION & MAINTENANCE</u>		
	4 09		39	25	25	25	50	6	.205		Blueprints & Photos		10
	29	1 87						7	.215		Cleaning & Disinfecting		
10	37 10	78 55		50	50		50	8	.225		Food & Meals		Disallowed
	7 50							9	.240		Household & Institutional		
								10					
			43					11	.245		Medical & Surgical		
783 42	1029 66	1104 09	434 62	1000	1000	200	1200	12	.250		Office Supplies		1200
37	2 39							13	.260		Small Tools		
	507	62 45	15 12					14	.295		Other Commodities		
								15					
530 18	752 63	1030						16	.310		Carfare & Transportation		
107 92	67 44	90 16	20 82	200	200		200	17	.315		Mileage - Private Autos		100
280	250	410	250	400	400	200	600	18	.325		Rent		400
13 25	13 20	22 62	6 67					19	.355		Telephone & Telegraph		
								20					
	56							21	.370		Postage		
352 50	208 62	579 19	188 58	400	400		400	22	.375		Printing, Binding & Stationery		400
530 10	469 41	873 78	814 75	1000	1000	500	1500	23	.380		Advertising		1500
		29						24	.399		Other Services		
								25					
56 11	403 68	395	400	400	400	50	450	26	.420		Building Repairs		400
225 98	73 34	137 96	43 46	150	150		150	27	.430		Equipment Repairs		150
								28					
50	300	253 40	330	400	400		400	29	.620		Dues & Memberships		385
								30					
2987 46	3624 42	5068 50	2504 41	4025	4025	975	5000	31			Total Operation & Maintenance		4545
								32					
								33	.720		Equipment		
							453	34	Repl 1 1		Electric Typewriter 17"	453	
							225	35	Repl 3		Arm Chairs - Revolving	Disallowed	
							125	36	Addl 1 1		Filing cabinet	125	
								37					
417 85	697 46	1245 32	353 76	987	987	(184)	803	38			Total .720		578
								39					+ 180
								40					
								41					
								42					

IE. 7/11/46 125 - 79 = 85
 const. mapcase ord. 116458 from 3700-110 2/28/63 + 180

SALARY RATES — PRECEDING FOUR YEARS								1962-63 PRELIMINARY BUDGET				1962-63 APPROVED BUDGET										
1958-59		1959-60		1960-61		JUNE 30, 1962		NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE															
1	416 90	1	461 60	1	461 60	1	476			26	476	12376	1	1	1	City Auditor				26	476	12376
1	332 80	1	341 60	1	360	1	374 40			26	374 40	9735	3	1	1	Chief Deputy City Auditor				26	391 20	72 80 10172
1	259 20	1	268	1	286 40	1	296			26	296	7696	5	1	1	Senior Assessment Analyst				26	309 60	62 40 8050
1	240	1	240	1	259 20	1	231 20	9	231 20	17	249 60	6324	7	1	1	Assessment Analyst	Salary Rate per Ord. 114278	9	244 80	17	264	62 40 6692
1	268	1	268	1	268	1	286 40			26	286 40	7447	9	1	1	Administrative Accountant				26	309 60	62 40 8050
1	223	1	240	1	259 20	1	268			26	268	6968	11	1	1	Principal Accountant				26	272 80	62 40 7093
1	231 20	1	231 20	1	240	1	249 60	26	200			5200	13	1		Senior Accountant						Disallowed
5	207 20	4	207 20	3	214 40	3	223 20			26	223 20	17410	15	3	3	General Accountants				26	226 40	187 20 417660
		1	177 60	1	177 60	1	200	15	200	11	214 40	5359	16	1	1	General Accountant		15	204	11	218 40	62 40 5463
				1	184 80	1	207 20	13	207 20	13	223 20	5596	17	1	1	General Accountant		13	211 20	13	226 40	62 40 5689
		1	200	1	214 40	1	223 20			26	223 20	5804	19	1	1	Assistant Tabulating Equip. Supv.				26	235 20	62 40 6116
8	170 40	8	170 40	7	177 60	8	184 80			26	184 80	38439	21	8	8	Accounting Assistants				26	188 80	332 80 39271
								1	144 80	13	151 20	4002	22	1	1	Accounting Assistant	New Position in lieu of Sr. Acct.	1	148	13	154 40	41 60 4085
2	164	1	151 20	1	151 20	1	164	21	164	5	177 60	4332	23	1	1	Accounting Assistant		21	167 20	5	181 60	41 60 4420
1	157 60	1	144 80	2	164	1	164	21	164	5	177 60	4332	24	1	1	Accounting Assistant	Formerly Clerk IV Ord. 114729	21	167 20	5	181 60	41 60 4420
				1	144 80	4	144 80	13	151 20	9	157 60	3964	25	1	1	Accounting Assistant		4	148	13	154 40	41 60 4047
1	268	1	277 60	1	286 40	1	296			26	296	7696	27	1	1	Council Clerk	Ord. # 115430 effective 3/7/63	6/28/62		26	296 286 80	52 00 7696
1	214 40	1	223 20	1	240	1	249 60			26	249 60	6490	29	1	1	Assistant Council Clerk	Ord. 116402 effective 3/7/63	2-14-63		26	264 286 80	52 00 6864
1	207 20	2	207 20	4	214 40	3	223 20			26	223 20	17410	31	3	3	Clerks IV	1 Position abolish by Ord. 114729			26	235 20	187 20 18346
1	184 80	2	200										32			Clerk IV						
2	177 60												33			Clerk IV						
3	170 40	3	170 40	3	177 60	3	184 80			26	184 80	14415	35	3	3	Clerks III				26	188 80	12 40 14727
				1	164	1	177 60	9	177 60	17	184 80	4740	36	1	1	Clerk III		9	181 60	17	188 80	41 60 4844
3	151 20	3	151 20	1	157 60	1	164			26	164	4264	38	1	1	Clerk II				26	167 20	41 60 4348
1	144 80			1	144 80	1	157 60	13	157 60	13	164	4181	39	1	1	Clerk II		13	160 80	13	167 20	41 60 4264
1	139 20			1	127 20	1	127 20	1	127 20	13	132 80	3524	40	1	1	Clerk II	Temp. by Ord. 114560 Cont. by Budget	1	130 40	12	142 40	41 60 3608
1	139 20	1	139 20	1	144 80	1	151 20			26	151 20	3932	42	1	1	Parking Tag Clerk	Ord. # 115430 6/28/62			26	151 20 154 40	41 60 3932

SALARY RATES — PRECEDING FOUR YEARS								1962-63 PRELIMINARY BUDGET				1962-63 APPROVED BUDGET												
1958-59		1959-60		1960-61		JUNE 30, 1962		NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT			
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE																	
2	132 80	2	132 80	1	139 20	1	144 80			26	144 80	3765	1	1	Clerk I				26	148	4160	3848		
3	122 40												2		Clerks I									
1	249 60	1	259 20	1	268	1	277 60			26	277 60	7218	4	1	Pension Fund Deputy Secretary	Chg. Pension Fd. 5615			26	291 20	6240	7572		
2	207 20	2	207 20	2	214 40	1	223 20			26	223 20	5804	6	1	Council Reporter				26	226 40	6240	5887		
						1	223 20			2	223 20	447	7	1	Council Reporter	Part Time			2	226 40	6240	453		
1	184 80	1	192	1	200	1	207 20			26	207 20	5388	9	1	Administrative Secretary				26	211 20	4160	5492		
2	157 60	1	157 60	2	170 40	1	144 80	12	144 80	14	151 20	3854	11	1	Senior Stenographer Clerk	Chg. Pen. Fd. 5615	12	148	14	154 40	4160	3938		
		2	164			1	177 60			24	177 60	4263	12	1	Senior Stenographer Clerk	Also Council Repr.			24	181 60	4160	4359		
				1	139 20	1	157 60	18	157 60	8	170 40	4200	13	1	Senior Stenographer Clerk		18	160 80	8	174 40	4160	4290		
													14		Senior Stenographer Clerk	Senior Stenographer Clerk Aug. 6, 7, 8, 1962 Ord # 115544 8/2/62								
4	139 20	3	139 20	1	144 80	1	122 40	7	122 40	19	127 20	3274	15	1	Stenographer Clerk	Formerly Typist Clerk Ord. 115032	7	125 60	19	130 40	3120	3357		
		1	127 20	1	122 40	1	132 80	5	132 80	21	144 80	3705	16	1	Stenographer Clerk		5	136	21	148	4160	3788		
				2	118 40	1	132 80			26	132 80	3453	17	1	Stenographer Clerk				26	136	4160	3536		
						1	132 80	15	132 80	11	144 80	3585	18	1	Stenographer Clerk		15	136	11	148	4160	3668		
						1	118 40	1	118 40	12	127 20	3236	19	1	Stenographer Clerk	Chg. Pen. Fd. 5615	1	120 80	13	125 60	12	130 40	3120	3319
										6	118 40	1421	20	2	Stenographer Clerks	New Positions, Part Time Vacation Help	6	120 80					725	
													21		Typist Clerk	Discontinued Ord. 115032								
1	122 40	1	122 40	1	118 40	1	113 60						22											
1	249 60	1	268	1	277 60	1	286 40			26	286 40	7447	24	1	Tabulating Equipment Supervisor				26	291 20	6240	7572		
2	177 60	3	184 80	4	192	5	200			26	200	26000	26	5	Tabulating Equipment Operators				26	204	20800	26520		
1	151 20	1	170 40	1	177 60								27		Tabulating Equipment Operator									
1	157 60	1	177 60										28		Tabulating Equipment Operator									
1	164												29		Tabulating Equipment Operator									
3	151 20	3	151 20	3	157 60	4	164			26	164	17056	31	4	Verifiers				26	167 20	16640	17389		
1	132 80	1	139 20	1	144 80								32		Verifier									
2	127 20	2	127 20	1	127 20	1	122 40	4	122 40	14	127 20	3333	33	1	Key Punch Operator		4	125 60	8	136	4160	3416		
2	122 40	2	122 40	2	122 40	1	139 20	18	139 20	8	151 20	3716	34	1	Key Punch Operator		14	130 40	8	154 40	4160	3799		
				1	139 20	1	157 60			26	157 60	4098	35	1	Key Punch Operator				26	160 80	4160	4181		
				1	139 20	22	139 20	4	151 20			3668	36	1	Key Punch Operator		22	142 40	4	154 40	4160	3751		
68		64		63		65						330567	38	67	65	Total .110							333093	
													39			Less Labor Turnover							6000	
													40			Net Total .110							327093	

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1961-62	BUDGET	PRELIMINARY BUDGET FOR 1962-63		1962-63	APPROVED BUDGET			
1958-59	1959-60	1960-61	6 MONTHS 1961-62	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
270	707	537 50	330	500	500		500	1	.605	Contributions & Awards		500
10	12	10	10	15	15		15	2	.620	Dues & Memberships		10
		16 50						3	.635	Surety Bonds		
474 52	405 95							4	.685	Taxes on Real Property		
2 42		4	80					5	.690	Other Charges		
105350 78	105666 07	92696 56	36324 72	108036	108036	259	108295	6		Total Operation & Maintenance		102075
								9	.720	Equipment		
							540	10	Repl 2 2	Adding Machines	540	
							456	11	Add1 2 1	34" x 60" Steel Desks	228	
							157	12	Add1 2 1	Desk Chairs	79	
							36	13	Add1 1 1	Safety Step Stool	36	
							300	14	Repl 6 6	Posture Chairs	300	TE 728-1-30-63 - 27280 → 712
							325	15	Add1 1 1	20 Drawer Card File	325	TE 719-12-17-62 - 249 → 750
							810	16	Add1 2 1	Safefiles	405	TE 703-10-16-62 - 360 → 415
							906	17	Repl 2 2	17" Electric Typewriters	906	TE 712-11-28-62 - 852 → 240
							118	18	Add1 1 1	4 Drawer Letter File with Lock	118	TE 685-9-18-62 - 79 = 39
							230	19	Repl 1	All Purpose Time Stamp	Disallowed	
							150	20		Miscellaneous	75	
3580 37	10657 35	5476 70	2976 23	3122	3052 80	857	4028	21		Total .720		3012
								25	.110	SALARIES & WAGES		327093
303084 53	295350 56	301163 73	151606 23	323637	323637	6930	330567	26	.190	Other Fees & Services		12650
9555 20	9528	9035 46	790 34	12300	12300	450	12750	27		Operation & Maintenance		102075
105350 78	105666 07	92696 56	36324 72	108036	108036	259	108295	28	.720	Equipment		3012
3580 37	10657 35	5476 70	2976 23	3122	3052 80	906	4028	29		Total		444830
421570 88	421201 88	408372 45	191697 52	447095	447025 80	8545	455640	30		SOURCES OF REVENUE		
								34		General Revenue of Fund		430001
	400129 40	393813 08	185224 12	431920	431850 80	9412	441332	35	.557	Fire & Police Disability & Retire. Fd.		14829
	16712 94	14537 77	6324 96	15175	15175	(867)	14308	36		Disaster Relief & Civil Defense Fund		
	4359 44							37	.595	Water Fund		
		21 60	148 44					38		Total		444830
421570 88	421201 78	408372 45	191697 52	447095	447025 80	8545	455640	39				444830

1958-59			1959-60			1960-61			6 MONTHS 1961-62			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	OFFICIAL DETAIL RESPONSIBLE	TOTAL				
						10507	47		469	67		10000			10000			3150			13150	1		3821.780			Assessments for Improvements +17,310	Finance	27310
						2372	25		577	75		2600			2600						2600	2		3822			Assessments for Maintenance	Finance	2600
242	40		902	13		205						1200			1200						1200	3		3826			Awards	Finance	1200
															1881	74						4		3830			Budget Contingencies	ORD NO. 115890 10/4/62 TO 331,539 ORD NO. 115957 10/24/62 repealed 11-1-62 TO 1800.720	- 2650
500						227	50					250			250						250	6		3835			Contributions & Advances to Improve- ment Districts	ORD. 116006 11-1-62 Finance	- 414 250
			26436	73		7626																9		3850			City Hall Annex Rent		
27836			77763	90		89307	70		40228	01		81000			81000			(9000)			72000	11		3900			Disability & Retirement Allowance - 30,150	Auditor	50850
5600			5600			5600			4000			5600			5600						5600	13		4000			Emergency Fund of the Council	Separate? (pay for...) Sec 2-108 Sec 2-105(4) from Council	5600
									425000			193176	04	(125000)	300000						300000	15		4100			Emergency & Unforeseen Expenditures	- 75,000 Council	350000
									20000			20000			20000						20000	16		4105			Major Disaster Repairs	10 Chair... ORD. 116087 11-23-62	3,855 50
									300000			300000			300000						300000	17		4110			Reimbursible Expenditures	ORD. 116092 12-20-62 ORD. 116214 1/19/62	4,629 25
												66000		150000	150000						150000	19		4136			Employees Insurance	to 4105 +150,000 ORD. 116321 12/30/62	- 164,196
223331	22		230192	16		230192	16		115096	08		230200			230200						230200	20		4150			Employees Retirement--Prior Service	Auditor	230200
133901	95		168732	38		180633	01		89020	32		191000			191000						191000	21		4150			Employees Retirement--Current Service	1962-63 last 4 mos for Steam OT.	195000
						719	89		801													22		4160			Employees Training Courses		
												10000			10000						10000	24		4170			Freight Traffic Association	Mayor	10000
5095	36		2889	70		5386	74		4989	58		2500			6000			3500			6000	25		4200			Indemnities	Council	6000
												100			100						100	26		4250			Intergroup Relations	Mayor	100
						6857	27		2083	91		1000			1000			1000			2000	27		4274			Inventory Adjustments	+1,000 Finance	2000
31861	46		90260	03		15185	09															29		4275			Inventory Increases		
17000			17000			17000						17000			17000						17000	30		4400			League of Oregon Cities	+6800 Mayor	23800
																						31		4450			Loans & Warrants Uncollectible		
																						32		4500			Loans to Other Funds		
									19053			19053			19053			(3053)			16000	34		4540			Metropolitan Planning Commission	-3053 Work	16000
71443	20		75854	20		67640	27		32488	69		85000			85000			(8200)			76800	35		4580			Oregon Humane Society	-8200 Mayor	76800
2200			775			3570			150			100			250			150			250	36		4587			Petty Cash Increases	Council	250
2484	65		7934	30		3495			1338			3000			3000						3000	37		4625			Printing of Codes	Auditor	3000
																						38							
																						39							
																						40							
																						41							
																						42							

See Add Metro Youth Comm
Postage - now in train?
Insurance and Bond?
Handbooks
City Directories
Billboard

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS			1961-62		BUDGET		PRELIMINARY BUDGET FOR 1962-63							
1958-59	1959-60	1960-61	6 MONTHS 1961-62	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	
10000	1500	7227	5000	10000	10000	(4500)	5500	1	4640		Promoting Industrial Growth - 4500	Council	5500	
5266 04	487	60	265 96					2	4650		Property for Widening & Rights of Way			
24025	39875 75	38145	19500	33895	33895	8105	42000	3	4675		Public Auditorium Transfers - 8105	Whitaker	42000	+ 6500
68345 53	4133 20	738683 03	10185	71100	71100	(24900)	46200	4	4685.780		Purchase of Property - 24,900	Council	46200	
20165 07	11263 38	24974 20	16385 90	20000	20000	10000	30000	6	4700		Refunds +10,000	Finance	30000	
675		2900		500	500	1000	1500	7	4715		Removal of Condemned Buildings	Office	500	
275	660	1410	600	350	350	1000	1350	8	4775		Rewards	Council	1350	
167631 22	213202 35	233092 13	99460 28	250000	250000	35000	285000	9	4795		Social Security Tax	incl. Storm Damage OT 7/1/60	289500	Budget for 1962 + 400 for 1963
52397 73	85657 45	110123 97	57580 57	116800	116800	1800	118600	11	4875		State Industrial Accident Insurance	1962 Part of 387	120600	1962
		3199 40	299 70	3500	3500	1100	4600	12	4890		Taxes on Rented Property & Drainage Taxes	Drainage E Delta 11,654 W Delta 115,061	4600	1962
73352 60	76393 21	81357 79	35684 59	80000	80000	12000	92000	13	4900		Telephone Exchange	Concessions: Automobile 15,674 Baricout 8,328	91000	1962
	12000	4500	10359 52	10000	10359 52		10000	15	5000		Transfers to St. & Sewer Interest Fund	Rentals: 5092, Taylor 13874 SW 2d + Mile 5 11409 CRD 116677 100 SW 9th + Taylor 12,977	10000	1962
203129 60								16	5030		Transfers to Refunding Improvement		+ 784 19	1962
								17			Bond Sinking Fund			
				100	100		100	19	5015		Transfers to Fire & Police Disability & Retirement Fund (Sec. 70110)		100	
60300 47								22	5020		Transfer to Parking Meter Fund			
						10202	10202	23			Transfer to State Tax Street Fund		10202	
			12934 11	25000	25000	4000	29000	27	5035		Travel & Employee Education +4000	CRD 116222 1310/62 Whitaker	29000	+ 578 65
			1148	1000	1200		1000	28	5040		Unassigned Property Maintenance	Finance	1000	
10523 34	12492 84	16818 04	15824 57	31000	31000		31000	30	5050		Water--Sewer Users Charge		37500	
78355 30	97950 13	106027 80	76670 85	112000	112000		112000	31	5050		Water		117000	
51204 60	688 86	1825 84	612 80	1000	1000	1000	2000	33	5150		Sundries	Finance	1000	
			250		250			35			Art Commission	CRD No. 115458 7/5/62 from 4100 CRD No. 116780 5/9/63 from 4100 Maurice Campbell Memorial 1355	1,3679 + 1,000	
				1300	1300	(1300)		36			National Safe Driver Award Program			
								37			Estimates Contingent upon Reimbursement "Bal from prior yr."			
								38			Contingent Salary Adjustments		238,000	
								38			Contingent Payroll Taxes		7,000	
1347142 74	1290298 08	2022177 30	675853 11	2172148	2012935 30	67054	2239202	39			Total Special Appropriations		2309512	
								40					2554,512	

1958-59	1959-60	1960-61	6 MONTHS 1961-62	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
								1					
								2			<u>SUMMARY</u>		
			665198 44	2091048	1931835 30	88804	2179852	3			Operation & Maintenance		2,243,002
			10654 67	81100	81100	(21750)	59350	4			Land		2236002
								5			Personal Services		73510
1347142 74	1290298 08	2022177 30	675853 11	2172148	2012935 30	67054	2239202	6			Total		2309512
								7					238,000
								8					2309512
								9					2,554,512
								10					
								11					
								12					
								13					
								14					
								15			<u>SOURCES OF REVENUE</u>		
1347142 74	1202395 07	1905486 53	606566 56	1756813	1597600 30	47169	1803982	16			General Revenue of Fund		2,119,492
	*	*	*	300000	300000		300000	17	.550		Reimbursement Revenue		1874292
	127 76	164 02	168	235	235	(15)	220	18	.570		Assessment Collection Fund		300000
	15 25	115 80	22 17	100	100	(100)		19	.576		Fire Bureau Facilities Fund		220
	988 18	919 02	271 61	1200	1200		1200	20	.577		Fire & Police Disability & Retire.Fd.		1200
	1178 09	2870 71	391 01	2900	2900	600	3500	21	.581		Golf Fund		3500
	405 41	333 70	225 08	400	400	(50)	350	22	.585		Paving Fund		350
	11761 59	15664 91	9061 64	15500	15500	1500	17000	23	.586		Parking Meter Fund		17000
	622 60	490 15	346	600	600	(100)	500	24	.587		Public Auditorium Fund		500
	2775 26	1776 67	623 28	300	300	(300)		25	.588		Public Recreational Areas Fund		
	7448 15	11593 19	8496 72	11000	11000	7500	18500	26	.591		Sewage Disposal Fund		18500
	61196 01	80098 19	47744 51	80000	80000	10000	90000	27	.593		State Tax Street Fund		90000
	67 83	102 37	115 74	50	50	100	150	28	.594		Street Lighting Fund		150
	393 33	170 92	428 82	650	650	150	800	29	.595		Water Fund		800
	800 32	2347 11	1375 16	2400	2400	600	3000	30	.596		Water Construction Fund		3000
	123 23	44 01	16 81					31	.598		Zoo Fund		
1347142 74	1290298 08	2022177 30	675853 11	2172148	2012935 30	67054	2239202	32			Total		2309512
								33					2,554,512
								34					
								35					
								36					
								37					
								38					
								39					
								40					
								41					
								42					

* Reimbursement Revenues which have been collected are recorded in the revenue sections of the bureau budgets where the expenditures were made.

1958-59		1959-60		1960-61		JUNE 30, 1962		NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT			
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE																	
(1)	249 60	(1)	259 20	(1)	277 60	(1)	277 60				26	277 60	7218	1	(1)	(1) Pension Fund Deputy Secretary				26	291 20	7572		
														2										
(1)	139 20													3		Stenographer Clerk								
														4										
(1)	118 40	(1)	127 20	(1)	132 80	(1)	118 40	1	118 40	13	122 40	12	127 20	3236	5	(1)	(1) Stenographer Clerk			1	120 80	12	130 40	3319
														6						13	125 60			
		(1)	157 60	(1)	177 60	(1)	144 80	11	144 80	15	151 20	3854	7	(1)	(1) Senior Stenographer Clerk			12	148	14	154 40	3938		
														8										
					1325		1325					1692	9		General Salaries								1171	
														10										
(3)		(3)		(3)		(3)						16000	11	(3)	(3)								16000	
														12										
														13										
														14										
														15										
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														38										
														39										
														40										
														41										
														42										

1958-59	1959-60	1960-61	6 MONTHS 1961-62	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
<u>ESTIMATED DISBURSEMENTS</u>													
13571 39	14079 43	14496 60	5626 19	16500	16500	(500)	16000	1.110			Salaries & Wages (Personal Service)		16000
<hr/>													
<u>Other Fees & Services</u>													
				2400			2400	6			Audit		
				6000		10000	16000	7			Applicant Examinations		
				4000			4000	8			Other Actuary		
				2000			2000	9			Psychiatrist		
2665 73	8600	9758 40	9600	14400	14400	10000	24400	11			Total .190		24400
<hr/>													
<u>OPERATION & MAINTENANCE</u>													
225 60	61 75	125 11	40 22	500	500		500	15.205			Blueprint, Photostat & Photograph		
384 16	261 30	238 17	111 23	350	350		350	16.250			Office Supplies		
24	35	104		275	275		275	18.3051			Ambulance for Hire, Bureau of Fire		
151	54	116	59	275	275		275	19.3052			Ambulance for Hire, Bureau of Police		
123 44	99 62	94	21 70	150	150		150	21.315			Mileage, Privately Owned Autos		
4 47	1 55	70	80	10	10		10	22.355			Telephone		
20879 57	18995 82	12028 78	6554 60	30000	30000		30000	24.3601			Hospitalization, Bureau of Fire		
20639 66	13837 95	18053 20	10249 58	30000	30000		30000	25.3602			Hospitalization, Bureau of Police		
319 80	353 01	362 21	173 90	500	500		500	27.370			Postage		
1039 59	543 36	1064 41	173 61	1000	1000		1000	28.375			Printing, Binding & Stationery		
50 32	101 59	89 48	37 15	100	100		100	30.430			Maintenance & Repair - Equipment		
65	35	55 80		100	100		100	32.605			Contribution & Awards		
						200	200	33.606			Employee Insurance		
260 85	343 37	372 37	119 11	450	450	50	500	34.607			Social Security Tax		
269 23	370 48	359 22	5147	500	500		500	35.609			Employees Retirement - Current		
18739 06	17262 30	13250 06	8561 96	15000	15000		15000	37.6111			Non Service Benefits-Bureau of Fire		
5562 04	1695 35	1718 98	5127 38	15000	15000		15000	38.6112			Non Service Benefits-Bureau of Police		
49324 08	44833 51	45054 53	26141 76	95000	95000		95000	39.6121			Injury Benefits-Bureau of Fire		
99863 80	79682 31	76882 67	46073 17	95000	95000		95000	40.6122			Injury Benefits-Bureau of Police		

1958-59		1959-60		1960-61		6 MONTHS 1961-62		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
90030	52	116035	05	90632	80	50953	29	130000	130000		130000	2	6141	Occupational Benefits-Bureau of Fire			2
90739	61	94811	56	75653	77	39715	14	130000	130000		130000	3	6142	Occupational Benefits-Bureau of Police			3
1050003	58	1085490	70	1163119	43	589663	07	1525000	1525000		1525000	5	.616	Pensions-Service & Non Service Benefits			5
1600		1855		1800		1000		2500	2500		2500	7	6171	Funeral Benefits-Bureau of Fire			7
1700		700		2300		300		2500	2500		2500	8	6172	Funeral Benefits			8
20		20		20				20	20		20	10	.620	Dues & Memberships			10
89	73	142	46	183	24	70	21	175	175		175	11	.630	State Ind. Acci. Insurance			11
		5		16	50							12	.635	Surety Bonds			12
								5	5		5	13	.640	Other Insurance			13
12	95							500	500		500	15	.655	Litigation			15
								350	350		350	16	.660	Interest Other than Bonds			16
26828	27	23392	66	21807	29	27514	12	50000	50000		50000	17	.665	Refunds			17
4028	79	131	26	2		2	50	1000	1000		1000	18	.690	Other Charges			18
1482979	12	1501150	96	1525504	72	812714	97	2126260	2126260	250	2126510	20		Total Operation & Maintenance		2126510	20
												21					21
												22	.720	Equipment			22
												23					23
752	22			210		821	38	1340	1340	(1340)		24		Total .720			24
												25					25
												26					26
												27					27
												28					28
												29					29
												30					30
												31					31
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												37					37
												38					38
												39					39
												40					40
												41					41
												42					42

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1961-62		1962-63																					
1958-59		1959-60		1960-61		6 MONTHS 1961-62		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	
SUMMARY																											
13571 39		14079 43		14496 60		5626 19		16500		16500		(500)		16000		2 .110								Salaries & Wages		16000	
2665 73		8600		9758 40		9600		14400		14400		10000		24400		3 .190								Other Fees & Services		24400	
1482979 12		1501150 96		1525504 72		812714 97		2126260		2126260		250		2126510		4								Operation & Maintenance		2126510	
752 22				210		821 38		1340		1340		(1340)				5 .720								Equipment			
1499968 46		1523830 39		1549969 72		828762 54		2158500		2158500		8410		2166910		6								Total		2166910	
Estimated Revenues to be Realized																											
Taxes Sec. 7-110 (See Line 29)																											
Sec. 7-110 (0.3 mills)																											
Sec. 5-103																											
Total .301																											
1268676 04		955982 58		1188931 75		1298163 52		1523400		1523400		(346590)		1176810		15								Total .301		1176810	
MISCELLANEOUS REVENUES																											
4073 37		3168 99		3731 84		2127 68		3000		3000				3000		22 .302								Interest on Delinquent Taxes		3000	
957 05		731 35		839 62				1000		1000				1000		23 .306								Foreclosed Property Taxes		1000	
1006 59		537 59		114 80		632 37		1000		1000				1000		24 .307								Federal Lieu Taxes		1000	
32480 91		47173 80		48004 78		22825 07		30000		30000		5000		35000		25 .385								Interest on Investments		35000	
		(142 15)		26363 75												26 .386								Premiums & Discounts on Sale of Invest.			
272 10				21 90												27 .411								Donation & Contributions			
						65										28 .501								Equipment Sales			
								100		100				100		29 .522								General Fund Contributions-Sec. 7-110		100	
85 84		21 88		879 02		409 50										30 .542								Refunds from Former Periods			
433663 84		655991 28		587596 20		769158 74		200000		200000		300000		500000		31 .551								Balance from Former Periods		500000	
414744		447956 08		462644 80		241632 59		400000		400000		50000		450000		32 .556								Dues		450000	
		5 19														33 .580								General Fund Reimbursements			
887283 70		1155444 01		1130196 71		1036850 95		635100		635100		355000		990100		35								Total Miscellaneous Revenues		990100	
2155959 74		2111426 59		2319128 46		2335014 47		2158500		2158500		8410		2166910		37								Total Revenue from all Sources		2166910	

SALARY RATES — PRECEDING FOUR YEARS								1962-63 PRELIMINARY BUDGET				1962-63 APPROVED BUDGET									
1958-59		1959-60		1960-61		JUNE 30, 1962		NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE														
1	480 80	1	500	1	557 70	1	605 60				26 635 20	16516	1	1	Manager	Res. No. 133 +500.00			26 635 20	16516	
					Annual 1 6000						26 433 26	9007	2								
													3	1	Sales Manager					26 433 26	9007
													4								
1	327												5		Executive Secretary						
											26 308	8008	6								
													7	1	Administrative Treasurer				26 308	8008	
													8								
1	184 80	1	138	1	139 20	1	164				26 164	4264	9	1	Administrative Secretary				26 164	4264	
													10								
1	108 50	1	113 60	1	111 20	1	111 20				26 116	3016	11	1	Administrative Assistant				26 116	3016	
													12								
											26 346 40	9007	13	1	Operations Director				26 346 40	9007	
													14								
											26 219 20	5700	15	1	Comptroller				26 219 20	5700	
													16								
													17		General Salaries - Office					10000	
													18								
													19	1	Concessions Manager				26 519 20	13500	
													20								
													21	1	Assistant Concessions Manager				26 308	8008	
													22								
													23	1	Admissions Control Supervisor				26 346 40	9007	
													24								
													25	1	Admissions Control Assistant				26 154 40	4014	
													26								
													27	1	Parking Lot Operator				26 231 20	6012	
													28								
													29	1	Building Superintendent				26 250 40	6511	
													30								
													31	1	Assistant Building Superintendent				26 232 80	6052	
													32								
													33	1	Chief Engineer	Res. No. 132	+ 500.00		26 249 60	6490	
													34			Res. No. 134					
													35	1	Engineer	Res. No. 132	+ 500.00	26 268 -	26 240	6240	
													36	1	Engineer				26 231 20	6012	
													37								
													38	1	Sound Engineer				26 240	6240	
													39								
													40	1	Chief Custodian				26 217 60	5658	
													41								
													42								

1958-59		1959-60		1960-61		JUNE 30, 1962		1962-63		PRELIMINARY BUDGET		1962-63		APPROVED BUDGET							
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT
				14	164	14	164		per hour 1.75 to 2.15			70000	1	16	Custodians and Housemen	Res. No. 32		1.75 to 2.15		2:15	70000
				1	168 80	1	206 40			26	210 40	5470	3	1	Watchman			26	210 40	41	5470
				2	276 80	2	276 80						5		Carpenters						
				1		1						4000	7	1	Rink Manager	Part Time					4000
				2		2	shift \$10		shift \$10			2000	9	2	Nurses	Part Time		Shift 10			2000
						2	per hr. \$3		per hr. \$3			4500	11	2	Policemen	Part Time		per hr. 3			4500
					15,000		15,000					15000	13		Parking	Part Time					15000
					43,800		70,000		per hour			75000	15		Concessions	Part Time		per hr. 1.50 to 2.89			75000
					15,000		15,000		per hour			20000	17		Admissions Control	Part Time		per hr. 1.00 to 3.75			20000
					20,000		10,000		per hour			10000	19		Maintenance - General Salaries	Part Time		per hr. 1.25 to 2.05			10000
					15,000		15,000						21		House						
												250000	23		Reimburseable Personal Service for Tenants	Res. No. 133 to line 33 pg. 334 line 35					250000
													24								
												605232	25	43	Total .110	Res. No. 133 - 500.00					605232

1958-59		1959-60		1960-61		6 MONTHS 1961-62		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
2061	70	87	85	29	60	21	50					1	.325	Rent & Storage			
63	83	175	98	6950	92	3048	55	16500		(4000)	12500	2	.330	Fuel & Heat		12500	
		207	70	18708	34	14809	35	40000			40000	3	.335	Electric Power		40000	
786	30	953	55	3823	60	3767	10	5000		3400	8400	4	.355	Telephone & Telegraph		8400	
				45								5					
368	20	429	79	1043	39	610	07	2000			2000	6	.365	Hospitalization of Others			
												7	.370	Postage		2000	
1747	57	508	15	3738	54	537	37	4000			4000	8	.375	Printing, Binding & Stationery		4000	
397	80	1917	48	2683	14	2568	47	3000		1000	4000	9	.380	Publication & Advertising		4000	
												10					
		172	79	2891	57	1376	71	5000		(1000)	4000	11	.385	Sanitary - Garbage - Laundry		4000	
		10		1063	04	1360	09			3000	3000	12	.387	Sewer User Charge (Incl. Well Water)		3000	
		30		681	35	1418	70	2000			2000	13	.390	Water		2000	
3208	26	394	06	7130	75	3335	97	5000		(1000)	4000	14	.399	Other Services		4000	
												15					
		50	56	4398	88	2106	74	6500		(2000)	4500	16	.420	Building Repairs		4500	
28	45	35	49	593	35	894	25	3500			3500	17	.430	Equipment Repairs		3500	
12	13	163	80	138	71	145	50	1000			1000	18	.450	Motor Vehicle Repairs		1000	
		35	05	146	18			1000			1000	19	.490	Other Repairs		1000	
												20					
										120	120	21	.606	Employees Insurance		120	
								15000		(5000)	10000	22	.607A	Social Security - Reimbursible		10000	
251	18	426	83	7747	24	3165	15	8000		2000	10000	23	.607	Social Security - Regular		10000	
69	23	251	76	693	22	1004	17	3000			3000	24	.609	Employees Retirement		3000	
												25					
81	75	216	50	274		130		5500		(2500)	3000	26	.620	Dues & Memberships		3000	
		11	30	4753	56			7000		(1000)	6000	27	.625	Fire Insurance		6000	
								6500		(1500)	5000	28	.630A	State Ind. Accident Insure.-Reimbursible		5000	
92	01	236	35	3337	21	1612	08	7000		500	7500	29	.630	State Industrial Accident Insurance		7500	
												30					
586	79	7211	86	2482	30	379	20	3000		2000	5000	31	.640	Other Insurance		5000	
								1000			1000	32	.655	Litigation		1000	
								1000		(1000)		33	.660	Interest on organ			
				50						500	500	35	.670	Pest Control		500	
14	50	11		20087	50	34		1000			1000	36	.690	Other Charges		1000	
												37					
13302	28	20395	69	115486	18	55857	73	296550		(7830)	288720	38		Total Operation & Maintenance		288720	
												39					
												40					
												41					
												42					

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1961-62		BUDGET		PRELIMINARY BUDGET FOR		1962-63		APPROVED BUDGET		
1958-59	1959-60	1960-61	6 MONTHS 1961-62		AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
									1	.720		Equipment - To complete project		1
									2			General Equipment		2
								30000						3
								1500				Organ		3
									4					4
3609	22	28057	19	552499	67	5701	69	31500				Total .720	Res. No. 132 from Ex U	5
														6
2209	59			112436	87	14046	51	25000				Additions & Betterments		7
														8
467707		3539568	96	1672552	61	3044						Buildings & Other Structures		9
												Original Project		10
														11
98630	59	29424	31	42750		20299	50	125000				Land Acquisition		12
														13
														14
												Improvements to Land		15
												Landscaping (original)		15
												Development through City Park Bureau		16
														17
												Total .785		18
														19
														20
												Emergency & Unforeseen	Res. No. 132 to 720	20
													Res. No. 133 to .190	21
														22
														23
														24
														25
												<u>SUMMARY</u>		25
13863	97	23863	41	275455	39	126136		812880				Salaries & Wages		26
134049	51	55974	26	76422	39	11009	12	17500				Other Fees & Services		27
13302	28	20395	69	115486	18	55857	73	296550				Operation & Maintenance		28
3609	22	28057	19	552499	67	5701	69	31500				Equipment		29
2209	59			112436	87	14046	51	25000				Additions & Betterments		30
467707		3539568	96	1672552	61	3044						Buildings & Other Structures	Res. No. 132	31
98630	59	29424	31	42750		20299	50	125000				Land Acquisitions	Res. No. 132 to 760	32
												Improvements to Land		33
												Emergency & Unforeseen		34
														35
733372	16	3697283	82	2847603	11	236094	55	1357430				Total		36
														37
														38
														39
														40
														41
														42

1958-59		1959-60		1960-61		6 MONTHS 1961-62		AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
																		1
																		2
																		3
																		4
																		5
																		6
																		7
																		8
																		9
																		10
																		11
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																		37
																		38
																		39
																		40
																		41
																		42

SOURCES OF REVENUE

193022	39	137504	65	60887	49	2570	72	930		2070	3000	6	.385	Interest on Securities			3000	
150		1250		386056	80	92639	17	230000			230000	7	.391	Rentals - Coliseum			230000	
								15000		(5000)	10000	8	.391	Materials & Services (Rents)			10000	
				208016	46	72540	89	300000		50000	350000	9	.392-2	Concessions			350000	
								15000			15000	10	.392+2	Decorating (concessions)			15000	
				62817	88	17641	14	521500		(256500)	265000	11	.395	Reimbursements from Tenants			265000	
				30214	99							12	.411	Donations & Contributions				
				515	65	345	11			1000	1000	13	.429	All Other Government Charges (Sundry)			1000	
				13249	90	12491	75	40000		(12000)	28000	14	.489	Ice Skating (All Other Recreation Chrgs)			28000	
				8098	44	596	15			3000	3000	15	.499	Miscellaneous Sales (Sundry)			3000	
				2961	05	220	02					16	.511	Damage to Properties (From Tenants)				
				13310	22	756	39					17	.542	Refunds (From Tenants)				
				96	84	76	02					18	.543	State Gasoline Tax Refunds (Sundry)				
6460509	21	5927486	44	2368957	27	307700		235000		102452	337452	19	.551	Balance from Former Periods			337452	
				120	12							20	.555	Overages (Sundry)				
												21						21
6660858	60	6066241	09	3155303	11	507577	36	1357430		(114978)	1242452	22		Total			1242452	
												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

SALARY RATES — PRECEDING FOUR YEARS										1962-63		PRELIMINARY BUDGET		APPROVED BUDGET								
1958-59		1959-60		1960-61		JUNE 30, 1962																
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	
													1		<u>URBAN REDEVELOPMENT FUND</u>							1
													2		<u>ADMINISTRATIVE, ENGINEERING & OPERATIONAL STAFF:</u>							2
1	900	1	1000	1	1050	1	1150			12	1225	14700	3	1	Executive Director							3
1	833	1	800	1	801	1	841	9	841	3	870	10179	4	1	Assistant Director							4
1	675	1	721	1	801	1	835	9	835	3	860	10095	5	1	Accountant							5
1	341	1	369	1	449	1	465	9	465	3	484	5637	6	1	Commission Secretary							6
1	341	1	355	1	369	1	385			12	400	4800	7	1	Senior Stenographer							7
1	314	1	276	1	328	1	314	7	314	5	328	3838	8	1	Senior Stenographer							8
1	250	1	250	1	328	1	302	5	302	7	314	3708	9	1	Senior Stenographer							9
				1	302	1	328	8	328	4	355	4044	10	1	Senior Stenographer							10
1	750	1	801	1	841					12	886	10632	11	1	Real Estate Supervisor							11
				1	641	1	641	4	641	8	681	8012	12	1	Assistant Real Estate Supervisor							12
1	350	1	449	1	465	1	484			12	484	5808	13	1	Real Estate Technician							13
				1	302							-0-	14	0	Real Estate Clerk							14
1	542	1	542	1	581							-0-	15	0	Site Manager							15
1	333	1	333	1	385							-0-	16	0	Management Aide							16
		1	416	1	465							-0-	17	0	Maintenance Supervisor							17
1	667	1	700	1	740							-0-	18	0	Chief of Relocation & Property Management							18
1	333	1	333	1	333							-0-	19	0	Relocation Field Worker							19
		1	333	1	385							-0-	20	0	Relocation Field Worker							20
		1	333	1	369							-0-	21	0	Relocation Field Worker							21
1	333	1	333									-0-	22	0	Relocation Field Worker							22
1	750	1	750			1	883	9	883	3	912	10683	23	1	Project Engineer							23
1	500	1	500	1	562							-0-	24	0	Engineer II							24
				1	484	4	520	8	562			6576	25	1	Engineering Technician							25
				1	465	8	465	4	501			5724	26	1	Draftsman							26
1	384	1	384	1	433	1	433	9	433	3	465	5292	27	1	Urban Renewal Technician							27
												109728	28	15								28
													29		<u>COMMUNITY SERVICE & DEVELOPMENT STAFF:</u>							29
1	541	1	541	1	581	1	681			12	721	8652	30	1	Community Service Coordinator							30
1	448	1	448	1	541	1	620	11	641	1	660	7711	31	1	Assistant Community Service Coordinator							31
				1	620					12	641	7692	32	1	Financial Consultant							32
				1	400	9	400	3	416			4848	33	1	Field Worker							33
										8	501	4012	34	1	Administrative Accountant							34
										12	601	7212	35	1	Cost Estimator							35
				1	416							-0-	36	0	Urban Renewal Technician							36
1	314	1	314	1	328	1	302	5	302	7	314	3708	37	1	Senior Stenographer							37
												43835	38	7								38
												153563	39	22	TOTAL URBAN REDEVELOPMENT FUND							39
													40									40
													41		<u>CIVIC PROMOTION FUND:</u>							41
1	500	1	500	1	520	1	541			12	541	6492	42	1	Real Estate Specialist							42

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS			1961-62 BUDGET		PRELIMINARY BUDGET FOR 1962-63		1962-63 APPROVED BUDGET						
1958-59	1959-60	1960-61	6 MONTHS 1961-62	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			APPROPRIATIONS:		
270141	69	177 11	-0-	5214 34	75000		134700	2			Survey & Planning Expenditures		134700
								3			Administration:		
58933	31	105333 19	123370 88	66640 28	127712		153563	4			Salaries		
1801	91	3870 25	4581 13	1978 08	7363		9227	5			Retirement Contributions (6%)		
1572	01	2340 67	3906 88	1418 39	4000		3750	6			Travel		
685	08	304	-0-	-0-	3000		3360	7			Publications		
-0-		1920	-0-	-0-	-0-		-0-	8			Accounting Services		
62992	31	113768 11	131858 89	70036 75	142075		169900	9			Sub-total		169900
								10			Sundry Overhead:		
7970		13709 04	12028 82	4670 42	11200		12100	11			Office Rental & Alterations		
122	83	232 56	78 49	43 50	300		300	12			Rental & Repair of Equipment		
1179	03	2791 41	3049 06	1597	3250		3250	13			Telephone		
7	30	3 60	00-	-0-	50		50	14			Telegraph		
1634	36	3199 42	3242 65	1371 16	2800		4000	15			Office Supplies		
71	88	29 37	-0-	122 97	100		500	16			Express & Freight		
1000	57	1827 39	1225 01	868 82	1500		1100	17			Printing & Reproduction		
427	72	1857 69	1633 75	728 82	2000		2700	18			Insurance		
905	50	807 11	1126 68	633 37	1500		2250	19			Advertising		
78	77	492 30	289 05	871 71	500		750	20			Miscellaneous		
13397	96	24949 89	22673 51	10907 77	23200		27000	21			Total Sundry Overhead		27000
76390	27	138718	154532 40	80944 52	165275		196900	22			Total Administration		196900
6452	25	2024 06	1929 15	345	600		1000	23			Furniture & Equipment		
5350		9432 50	23746 27	32325 50	20000		20000	24			Legal Services		
28490		42686 73	93505 67	34329 42	40000		16400	25			Acquisition Expenses		
-0-		50067 15	37977 74	6865 92	50000		5500	26			Temporary Operating of Acquired Property Expense		
-0-		22314 91	126357 36	84856 90	250000		39650	27			Site Clearance		
-0-		-0-	-0-	579 90	691200		900000	28			Project & Site Improvements		
-0-		1455 75	12300	11965 67	75000		325000	29			Disposal, Lease & Retention Costs		
-0-		164145 01	184517 45	65010 31	172250		145900	30			Interest		
-0-		4078700	3590725	643832 25	1740000		932000	31			Real Estate Purchases		
-0-		81505	-0-	525	-0-		12200	32			Project Inspection		
-0-		---	2000	3528	2000		5250	33			Administrative Service Fees		
-0-							9000	34			Rehabilitation Expense		
-0-		84043 29	144111 22	86174 32	37500		56500	35			Relocation Payments		
-0-		-0-	6751 29		12000		-0-	36			Survey & Planning - Execution		
					50000		50000	37			Emergency & Unforeseen		
386824	21	4675269 51	4378453 55	1056497 05	3380825		2850000	39			Total Appropriations		2850000

1958-59	1959-60	1960-61	6 MONTHS 1961-62	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		REVENUES:		
								2				
-0-	211489 25	4834740 33	1225338 38	2450325			1747000	3		Beginning Budget Cash Balance		1747000
								4				
								5		City Contribution:		
53500	-0-	-0-	-0-	-0-			-0-	6		Housing Authority		
							21000	7		Sale of out of Project Land		21000
								8		Tax Levy		
299412 86	329615 09	324618 76	369505 94	388000			-0-	9		Temporary Operating Revenues		
	51156 83	51448 10	13388 56	50000				10		Interest on Investments		23000
2790 60	48358 67	133653 73	18417 89	50000			23000	11		Site Clearance Proceeds		
		97683 01	12127 50					12		Temporary Loans-HHFA or Private Sources		8874000
242610	9112000	7555000	7150000	7150000			8874000	13		Capital & Relocation Grants from HHFA		325000
		1718648	816916	772500			325000	14		Transfer from Civic Promotion Fund		
			75000	75000			-0-	15		Sale of Project Land		1760100
							1760100	16		Repayment of Temporary Loans		(10288100)
	(242610)	(9112000)	(7555000)	(7555000)			(10288100)	17				
598313 46	9510009 84	5603791 93	2125694 27	3380825			2462000	18		Total Revenues		2462000
								19				
								20				
								21				
								22				
								23				
								24				
								25				
								26				
								27				
								28				
								29				
								30				
								31				
								32				
								33				
								34				
								35				
								36				
								37				
								38				
								39				
								40				
								41				
								42				

1958-59	1959-60	1960-61	6 MONTHS 1961-62	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			APPROPRIATIONS:		
	5640 63	7016 64	-0-	6492			6492	2			Salaries		
	252 43	357 55	-0-	358			390	3			Retirement Contributions		
							80	4			S.I.A.C.		
2490	5783 93	5966 82	2100	4000			4800	5			Community Education & Information		
							5200	6			Industrail Development Promotion		
147 76	670 23	725 25					563	7			Emergency & Unforeseen		
			75000	75000				8			Transfer to Urban Redevelopment Fund		
								9					
2637 76	12347 22	14066 26	77100	91050			15825	10			Total Expenditures and Appropriations		15825
								11					
								12					
								13					
								14					
								15			REVENUES:		
-0-	5584 23	40296 31	90662 81	85600			15400	16			Beginning Cash Balances		15400
8211 99	46463 90	63134 06	-0-	-0-			-0-	17			Tax Levy		
			3627 69	5000			250	18			Prior Years' Taxes		250
-0-	605 40	1298 70	450	450			175	19			Interest		175
								20					
8211 99	52643 53	104729 07	94740 50	91050			15825	21			Total Revenues		15825
								22					
								23					
								24					
								25			RECAPITULATION OF BUDGETS - ALL FUND		
								26					
								27					
								28					
								29			Appropriations		2865825
								30			Revenues		2477825
								31			Amount to be Raised from Taxes		388000
								32			Estimate of Taxes uncollected at 6/30/63		12000
								33					
								34			TAXES TO BE LEVIED		400000
								35					
								36					
								37					
								38					
								39					
								40					
								41					
								42					

CIVIC PROMOTION FUND	URBAN REDE- VELOPMENT FUND	TOTALS
15825	2850000	2865825
15825	2462000	2477825
-0-	388000	388000
	12000	12000
-0-	400000	400000

DATE OF ISSUE	NAME OF ISSUE	PURPOSE AND AMOUNT OF ISSUE	WHEN DUE	INTEREST RATE	AMOUNT OUTSTANDING JULY 1, 1962	MATURITIES DURING FISCAL YEAR 1962-63		INTEREST ACCRUING DURING FISCAL YEAR 1962-63	
						OBJ. No.	AMOUNT	OBJ. No.	AMOUNT
Nov. 15, 1944	Sewage Disposal	Sewage interception, treatment and disposal \$1,200,000	Nov. 15, 1962; \$600,000. Annually for 3 years	1-1/4%	1,800,000	.362	600,000	.962	22,500
			Nov. 15, 1965; \$600,000. Annually for 2 years	1-1/4%	1,200,000			.962	15,000
April 1, 1955	Exposition - Recreation	To acquire property and to construct, equip, maintain and operate an Exposition-Recreation Center \$8,000,000	April 1, 1963; \$445,000 Annually for 4 years	1-3/4%	1,780,000	.366	445,000	.966	31,150
			April 1, 1967; \$445,000 Annually for 3 years	1-7/8%	1,335,000			.966	25,031 25
			April 1, 1970; \$445,000. Annually for 5 years	2%	2,225,000			.966	44,500
			April 1, 1975; \$445,000. Annually for 1 year	1/8%	445,000			.966	556 25
Oct. 15, 1958	Fire Bureau Facilities	To acquire property and to construct, equip, maintain and improve Fire Bureau Facilities \$3,000,000	Oct. 15, 1962; \$300,000 Annually for 3 years	2 1/2%	900,000	.867	300,000	.967	18,750
			Oct. 15, 1965; \$300,000. Annually for 4 years	2-3/4%	1,200,000			.967	33,000
			Oct. 15, 1969; \$300,000. Annually for 2 years	3%	600,000			.967	18,000
Total Indebtedness July 1, 1962					11,485,000				
.800 Debt Redemption to July 1, 1963						1,345,000			
.900 Total Interest Payments to July 1, 1963								208,487 50	
.999 Exchange and Postage								100	
Note: Bonds that may be issued in pursuance of Charter Amendments heretofore adopted:									
	Fire Mains, Authorized June 3, 1907	\$ 146,000							
	Garbage Collection, Authorized June 5, 1911	75,000							
	New Crematory, Authorized November 6, 1928	40,000							
	Docks Development Bonds, Authorized Nov. 8, 1960	<u>8,500,000</u>							
	Total, Unsold	\$8,761,000							

*See Also:
Water Bond Sinking Fund
Sewage Sanitary Sewer
Bond Sinking Fund*

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			ESTIMATED CONDITION OF BONDED INDEBTEDNESS INTEREST FUND		
								2					
								3			REQUIREMENTS OF FUND		
								4	900		Interest coupons maturing during fiscal		
								5			year July 1, 1962 - June 30, 1963	208488	
								6			Reserve for interest coupons maturing		
								7			July 1, 1963 - November 15, 1963,		
								8			before Fiscal Year 1963-64 tax		
								9			collections are received by the City.	100118	
								10	649		Transfer to Refunding Improvement Bond		
								11			Interest Fund in F.Y. 1962-63	10000	
								12	999		Exchange and Postage including service		
								13			charge at New York for Fiscal Year		
								14			1962-63	100	
								15					
								16			Total Requirement of Fund from July 1,		
								17			1962 to November 30, 1963	318706	
								18					
								19			RESOURCES OF FUND BEFORE TAXES		
								20			Estimated available cash balance July 1,		
								21			1962	111150	
								22			Estimated receipts other than taxes during		
								23			Fiscal Year 1962-63	3400	
								24					
								25			Total estimated resources available to		
								26			meet total requirement of fund	114560	
								27					
								28			AMOUNT NECESSARY TO BE REALIZED FROM TAXES		
								29			From 1962 levy for the Bonded Indebt-		
								30			edness Interest Fund	204146	
								31					
								32			AMOUNT TO BE RAISED BY TAX LEVY		
								33			(including 3% allowance for losses		
								34			and discounts) to provide for the		
								35			payment of interest on bonded indebt-		
								36			edness and to provide for transfer to		
								37			the Refunding Improvement Bond Interest		
								38			Fund	210460	
								39					
								40					
								41					
								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 ESTIMATED CONDITION OF THE SINKING FUND													
2													
3 REQUIREMENTS OF THE FUND													
4,800 Serial Bonds maturing during the fiscal													
5 year July 1, 1962 - June 30, 1963 745000													
6 Transfer to Refunding Improvement Bond													
7 Sinking Fund 149980													
8 Reserve for serial bonds maturing after													
9 fiscal year 1962-63 including those													
10 maturing before F.Y. 1963-64 taxes													
11 are received by the City 1530020													
12													
13 Total Requirement of Fund 2425000													
14													
15 RESOURCES OF FUND BEFORE TAXES													
16 Estimated available balance July 1, 1962,													
17 cash and investments in securities 1770000													
18 Estimated receipts other than taxes during													
19 the Fiscal Year 1962-63 73000													
20													
21 Total estimated resources available to													
22 meet the total requirement of the fund. 1843000													
23													
24 AMOUNT NECESSARY TO BE REALIZED FROM TAXES													
25 from the 1962 levy for the Sinking													
26 Fund 582000													
27													
28 AMOUNT TO BE RAISED BY TAX LEVY													
29 (including 3% allowance for losses													
30 and discounts) to provide for the													
31 redemption of general serial bonds. 600000													
32													
33													
34													
35													
36													
37													
38													
39													
40													
41													
42													

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				BUDGET		PRELIMINARY BUDGET FOR			APPROVED BUDGET		
6 MONTHS	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
					1			ESTIMATED CONDITION OF SEWAGE DISPOSAL BOND SINKING FUND		1	
					2					2	
					3			REQUIREMENT OF THE FUND		3	
					4			Serial bonds maturing during the fiscal		4	
					5			year July 1, 1962 - June 30, 1963	600000	5	
					6			Reserve for serial bonds maturing Novem-		6	
					7			ber 15, 1963, before the F.Y. 1963-64		7	
					8			tax collections are received by the		8	
					9			City.	600000	9	
					10			Reserve for serial bonds maturing after		10	
					11			F.Y. 1963-64	115000	11	
					12					12	
					13			Total Requirement of the Fund	<u>1315000</u>	13	
					14					14	
					15			RESOURCES OF THE FUND BEFORE TAXES		15	
					16			Estimated available balance July 1, 1962	775000	16	
					17			Estimated receipts other than taxes during		17	
					18			the F.Y. 1962-63	42500	18	
					19					19	
					20				<u>817500</u>	20	
					21			Total estimated resources available to		21	
					22			meet the total requirement of the fund.	817500	22	
					23					23	
					24				<u>497500</u>	24	
					25			AMOUNT NECESSARY TO BE REALIZED FROM TAXES		25	
					26			From the 1962 levy for the Sewage		26	
					27			Disposal Bond Sinking Fund	497500	27	
					28					28	
					29			AMOUNT TO BE RAISED BY TAX LEVY		29	
					30			(including 3% allowance for losses		30	
					31			and discounts) to provide the redemp-		31	
					32			tion of sewage disposal bonds	512887	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.	NO.	DESCRIPTION	DETAIL	TOTAL
1959-60	1960-61	JULY 1	TO DECEMBER 31	FROM APPROVED		NUMBER	ASK-ED	AP-PROV-ED			
						1			SUMMARY		
						2					
						3			Amounts to be raised by tax levy in-		
						4			cluding 3% allowance for losses and		
						5			discounts:		
						6			Bonded Indebtedness Interest Fund	210460	
						7			Sinking Fund	600000	
						8			Sewage Disposal Bond Sinking Fund	512887	
						9					
						10			Total	1323347	
						11					
						12					
						13					
						14					
						15					
						16					
						17					
						18			Pursuant to the provisions of Section 7-107 of the		
						19			Charter of the City of Portland, I hereby certify		
						20			as reported to the Council on that		
						21			the amount of money necessary to be raised by tax-		
						22			ation during the fiscal year 1962-63 to meet the		
						23			payments of interest and principal on bonded in-		
						24			debtedness amounts to \$1,323,347 segregated on the		
						25			foregoing pages of the budget, entitled "Statement		
						26			Showing Condition of Bonded Indebtedness."		
						27					
						28					
						29					
						30			COMMISSIONER OF FINANCE		
						31					
						32					
						33					
						34					
						35					
						36					
						37					
						38					
						39					
						40					
						41					
						42					

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1961-62	BUDGET	PRELIMINARY BUDGET FOR	1962-63	1962-63							
1958-59	1959-60	1960-61	6 MONTHS 1961-62	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			BONDED INDEBTED INTEREST FUND				
								2			<u>Estimated Expenditure</u>				
311543 75	317788 75	279956 25	125577 65	238388		(29900)	208488	3			5200.900	General Bond Interest	208488		
		30000		10000			10000	4			5300.689	Transfer to Refunding Improvement Bond Interest Fund	10000		
116 09	71 15	32 32	1 39	100			100	6			5300.999	Exchange & Postage	100		
311659 84	317859 90	309988 57	125579 04	248488		(29900)	218588	8				Total Estimated Expenditure	218588		
								10				<u>SOURCES OF REVENUE</u>			
341708 88	293939 82	285862 69	177479 63	200457		3689	204146	11				Taxes	204146		
1863 93	1409 03	1377 47	717 91	1150		250	1400	12				Foreclosed, Federal Lieu & Interest	1400		
2309 44	5366 40	3237 90	1319 25	1500		500	2000	13			.385	Interest on Investments	2000		
130164 33	164386 74	147242 09	127731 58	45381		(34339)	11042*	14			.551	Balance from Former Period	11042*		
476046 58	465101 99	437720 15	307248 37	248488		(29900)	218588	16				Total Revenue	218588		
<p>18 * This is the amount required from the Balance from Prior Year to meet expenditures during the 19 Fiscal Year 1962-63. The remainder of \$100,118 is held as a reserve for interest due in F.Y. 20 1963-64 before 1963-64 tax collections are received by the City.</p>															
								21			5400	SINKING FUND			
								22				<u>Estimated Expenditures</u>			
						50000	(50000)	23			.689	Loans to Refunding Improvement Bond Sinking Fund to Call Improvement Bonds			
							149980	26			.689	Transfer to Refunding Improvement Bond Sinking Fund to pay off deficit from cancellation of bonded liens prior to 1940	149980		
648000	635000	566000	300000	745000			745000	29			.800	General Bond Maturities	745000		
648000	635000	566000	300000	795000		99980	894980	31				Total Estimated Expenditures	894980		
								33				<u>SOURCES OF REVENUE</u>			
811211 28	630705 91	510839 41	500847 10	583000		(1000)	582000	34				Taxes	582000		
3278 22	2644 66	2842 20	1486 86	2000		1000	3000	35				Foreclosed Federal Lieu & Interest	3000		
60854 95	79372 72	73676 44	36569 01	60000		10000	70000	36			.385	Interest on Investments	70000		
1537443 05	1764787 50	1842510 79	1863868 84	150000		89980	239980**	37			.551	Balance from Former Period	239980**		
2412787 50	2477510 79	2429868 84	2402771 81	795000		99980	894980	39				Total Revenue	894980		
<p>41 ** This is the amount required from the Balance from Prior Year to meet expenditures during the 42 Fiscal Year 1962-63. The remainder of \$1,530,020 is held as reserve for future maturities including maturities of \$300,000 which become due in 1963-64 before tax collections of that year are received by the City.</p>															

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS			1961-62		BUDGET		PRELIMINARY BUDGET FOR 1962-63		1962-63		APPROVED BUDGET			
1958-59	1959-60	1960-61	6 MONTHS		AS APPROVED	AFTER TRANSFERS	INCR. OR (DECR.)	AMOUNT	OBJECT	NO.	NO.	DESCRIPTION	DETAIL	TOTAL
			1961-62		JULY 1	TO DECEMBER 31	FROM APPROVED		NUMBER	ASK-	AP-			
							JULY 1 BUDGET			ED	PROV-			
											ED			
									1			<u>101 GENERAL FUND</u>		1
40040	59 28372 79	35102 62	20495 98	37500				37500	2	.302		Interest on Delinquent Taxes		38000
7997	70 8550 09	8310 01		9000				9000	3	.306		Foreclosed Property Taxes		8500
8468	09 5975 47	1342 09	6258 80	5000			1000	6000	4	.307		Federal Lieu Taxes		6000
									5					
577652	46 613800 02	646953 72	325001 88	675000			30000	705000	6	.311		Franchise Taxes		705000
									7			Pacific Power & Light		
									8			Pacific Northwest Bell		
									9			Rose City Transit Co. (100% of gross offset)		
		216	451				1000	1000	10	.320		Dance Permits		1000
127	3871	1780		1800				1800	11	.325		Taxicab Stand Permits		1800
13090	12870	12525	10760	12500			(500)	12000	12	.331		Alcohol Beverage Applications		12000
46404	97 50282 39	49642 60	5040 56	46000			3000	49000	13	.332		Amusement Licenses		50000
									14					
331883	01 342922 93	341719 05	102794 89	340000			(25000)	315000	15	.333		Health Licenses		323000
133007	09 154726 21	128720 01	12014 43	150000			(50000)	100000	16	.334		Manufacturing Licenses		110000
841923	63 988397 11	891231 36	99450 70	925000			(75000)	850000	17	.335		Merchandising Licenses		875000
72780	82 56798 12	56644 63	13572 90	65000			(10000)	55000	18	.336		Police & Protective Licenses		55000
336103	57 393741 07	393896 51	76438 31	395000			(15000)	380000	19	.337		Professional & Occupational Licenses		330000
									20					
766273	54 827223 72	891737 75	424843 68	930000			20000	950000	21	.338		Public Utility Licenses		980000
									22			Water Bureau		
									23			Northwest Natural Gas		
									24			Portland General Electric		
									25			Western Union		
									26					
15749	76 16668 24	15261 15	7701 46	15500				15500	27	.339		Gross Revenue Licenses		14000
85017	86045	68973	55032	75000			(13000)	62000	28	.343		Dog Licenses		62000
10267	50 10156 50	9502	4999	10000				10000	29	.348		Sewer & Street Opening Permits		10000
1092	797	676 60	507 50	750				750	30	.350		Special Permits		750
									31					
21880	27091	21262 50	4265	26000			(6000)	20000	32	.361		Circuit Court Fines		17500
488245	65 579224 50	632147 25	322223 80	625000			25000	650000	33	.362		Municipal Court Fines		665000
157	25 722	505	65	750				750	34	.371		Deposit Forfeits		750
489135	05 546832	600056 75	287925 50	600000				600000	35	.372		Municipal Court Forfeits		605000
									36					
493	52 517 70	617 30	143 37	500				500	37	.381		Interest on Open Liens		600
1945	25 580 41	3313 49	1006 24	2000				2000	38	.383		Interest on Notes & Contracts		2000
25360	29 72102 32	56168 56	10560 33	45000			5000	50000	39	.385		Interest on Investments		50000
									40					
									41					
									42					

Fed Govt - rd 50% of reimb

1958-59		1959-60		1960-61		6 MONTHS 1961-62		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
4274	42	3837	90	4919	83	2219	88	4500			4500	1	.388	Discount on Stock Purchases		4500	
		1709	78	3331		1981	22	1000			1000	2	.389	Stock Adjustment Overages		1000	
1331		5875		8639	50	6212		10000		2000	12000	3	.391	Rents		12000	
1717	50	200		344	50			250			250	4	.394	Easements & Rights of Way		250	
61646	04	61985	33	60378	17	33921	19	62000		(2000)	60000	6	.401	State Alcohol Beverage Taxes		60000	
100347	65	98985	72	98352	75			100000		(2000)	98000	7	.403	State Liquor License Fees		97000	
60097	51	61552	97	58723	72	20443	10	60000			60000	8	.404	State Liquor Permit Fees		62500	
504523	17	646731	89	627958	23	346599	66	790000		25000	815000	9	.407	State Liquor Commission Contributions		820000	
88050		20		1	50							11	.411	Donations & Contributions			
						10232	63					12	.412-1	C.D. Contributions-Other than Operations			
		425						400		(400)		13	.421	Candidates Filing Fees			
				467	50							14	.422	Circuit Court Costs			
				48	40							16	.423	Laboratory Tests			
480		430		380		300		400			400	17	.426	Civil Service Fees		450	
5691	70	7713	14	7303	95	3276		7500			7500	18	.427	Street Vacation Charges		7500	
162436	15	21904	59	24655	49	12045	96	25000			25000	19	.429	All Other Government Charges		25000	
				47	50	3343				4000	4000	21	.433	Pound Fees		6000	
1011193	52											22	.449	All Other Highway Charges			
587	50	582	50	575				600			600	23	.459	All Other Sanitation Charges		600	
228		156										24	.461	Fumigation Tags			
119682	41	57		735				500		(500)		26	.469	All Other Health Charges			
1746	40							500		(500)		27	.479	All Other Hospital Charges			
10020	25	9412		11574		9104	50	9500		9500	19000	28	.491	Abandoned Automobile Sales		23000	
873	40	63	20	440	22	64	63	500			500	29	.493	Junk & Waste Sales		500	
1943	31	1595	86	1738	08	749	10	1500			1500	31	.494	Material & Supplies Sales		1500	
6226	57	7246	81	7763	10	4248	72	7000			7000	32	.499	Miscellaneous Sales		8500	
8395	20	31088	25	15392		4431	05	15000			15000	34	.501	Equipment Sales		15000	
46396		132551	79	194545	20	25060	80	43000		(23000)	20000	35	.505	Real Property Sales		20000	
2164	08	11779	97	8707	96	1929	97	7500			7500	36	.511	Damage to Property		7500	
				42	65							37	.512	Fire Loss			

EXPENDITURES/REVENUES - PRECEDING 3 1/2 YEARS			BUDGET			BUDGET			1962-63			1962-63		
1958-59	1959-60	1960-61	6 MONTHS		AS APPROVED	AFTER TRANSFERS	INCR. OR (DECR.)	AMOUNT	OBJECT	NO.	NO.	DESCRIPTION	DETAIL	TOTAL
			1961-62		JULY 1	TO DECEMBER 31	FROM APPROVED		NUMBER	ASK-	AP-			
			1961-62				JULY 1 BUDGET			ED	PROV-			
			1961-62								ED			
15000	15000	15000			15500			15500	1	.525		Paving Fund		15500
150333 37	9000	12000		12000	12000			12000	2	.526		Parking Meter Fund		12000
100000	60000	100000		100000	100000			100000	3	.528		Water Fund		100000
10000	10000	10000			10500			10500	4	.529		Sewage Disposal Fund		10500
									5					
			4511 32						6	.530		U.S. Highway W-99 Fund		
200000									7	.531		Assessment Collection Fund		
8 30									8	.535		Street Extension Fund		
			10 88						9	.537		Redemption Fund		
									10					
3398 69	3413 18	4850 48		1645 99	3500			3500	11	.541		Refunds from City Employees		3000
21935 48	8751 73	3691 19		614 32	5000		(2000)	3000	12	.542		All Other Refunds		3000
50480 70	58250 46	48916 98		24790 32	55000			55000	13	.543		State Gasoline Tax Refunds		53000
449692 80	461164 10	943226 86		655575 81	551001		(351001)	200000	14	.551		Balance from Former Periods		417075 462075
									15					
46 28	5	56		649 84					16	.555		Overages		
	112954 15	36510 49		5000	5000		3000	8000	17	.558		Loan Payments from Other Funds		8000
	3288 77								18	.590		Repair & Construction Fund		
									19					
7516043 14	6675999 68	7184144 40	3077992 02	6896451			(447401)	6449050	20			Total General Revenue of Fund		6717775 6967775
									21					
									22					
									23					
									24					
									25					
									26					
									27					
									28					
									29					
									30					
									31					
									32					
									33					
									34					
									35					
									36					
									37					
									38					
									39					
									40					
									41					
									42					

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1961-62		BUDGET		PRELIMINARY BUDGET FOR		1962-63																
1958-59		1959-60		1960-61		6 MONTHS 1961-62		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER		NO. AP- PROV- ED		DESCRIPTION		DETAIL		TOTAL		
<u>REVENUES OF SPECIFIC FUNCTIONS</u>																										
5715	52	5008	58	5043	85	2094	45	6000				(1000)	5000	2	.341							Sign Permits				4200
166255	99	144225	24	161599	47	73977	75	155000				6000	161000	3	.342							Building Permits				161000
90075	71	104782	56	85827	70	40628	49	100000				(10000)	90000	4	.344							Electrical Permits				85000
23719		25816		22409		9470		26000				(4000)	22000	5	.345							Heating Permits				18000
41010	84	40575	19	36734	82	19782	22	40000				3000	43000	7	.347							Plumbing Permits				40000
14558	58	17716	57	15326	71	7673	12	16000					16000	8	.349							Sidewalk Permits				17000
12364	92	12541	78	12440	01	2587	50	12500					12500	9	.352							Fire Marshal Permits				12000
2400		19273	91	25000		13298	58	25000					25000	10	.392-1							Concessions - Zoo				40000
7594	83	7180	03	4665	87	2229	88	8500					8500	12	.392-2							Concessions - Other than Zoo				9000
		132447	11	144091	84	85801	20	184000				(9000)	175000	13	.393-1							Admission Charges - Zoo				180000
						62	65							14	.393-2							Admission Charges - Other than Zoo				
														15	.410-2							Zoo Contr. & Reimbursements - Childrens Zoo				6396
		4581	24	20134	07	26592	94	50542				8742	59284	16	.412-1							C.D. Contributions - Operations				52925
17092	41	16963	63	18440	93	17533	70	11000				11000	22000	17	.425							Nuisance Abatements				25000
						4917		4917				14783	19700	18	.428							Planning Charges				23260
232288	53	257679	04	370272	92	139292	88	300000					300000	19	.430							Fire District Charges				325000
3879	17	2848	07	13699	13	7883	90	8000				5000	13000	21	.431							Inspection Services				13000
18167	75	19888	75	22450		10753	32	20000				4500	24500	22	.432							Police Charges				24500
31000	70	33910	90	36716	33	22054	25	35000				10000	45000	23	.436							Towing & Storage Charges				44000
		1750												24	.438							City Attorney Charges				
						304	59	3000				(1500)	1500	26	.440							Shop Charges				1500
		667	59	2649	45	367	18	600					600	27	.441							Bridge Repair Charges				600
450633	40	6564	90	4305	81	1760	03	3000					3000	28	.442							Paving & Street Repairs				4000
141072	45	54095	29	57412	06	16665		70000				(45400)	24600	29	.443							Engineering Charges				30000
134298	76	127367	13	112272	08	63171	33	143578				(3578)	140000	31	.444							Sidewalk Construction Charges				140000
		142	05	99	20			100				(100)		32	.445							Traffic Signal Charges				
		1870	43	1394	21	164	33	2000				(1000)	1000	33	.446							Street Cleaning Charges				1000
		73	29	137	30			200				(200)		34	.447							Stanton Yard Charges				
				336	99			500				(500)		36	.448							Curb Repairs				
59634	58	10356	21	16134	07	6751	22	15000				9000	24000	37	.451							Sewer Repair & Testing Manholes				24000
27632	60	43903	25	44320	45	24675	75	42000				3000	45000	38	.453							Waste Disposal				46000
18806	88	19475	79	21732	30	11987	64	20000				3000	23000	39	.463							Vital Statistics				24000

1958-59	1959-60	1960-61	6 MONTHS 1961-62	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
31869	30697 50	30170	28769	30000		(1000)	29000	1 .464			Milk Inspection Fees		29000
	41803 95	39825 63	5470 70	44137		1085	45222	2 .465			Mosquito Control Charges		47652
6948 60	70 96							3 .471			Isolation Hospital Fees		
		6499 76	1412 31	1000		8000	9000	4 .471			Indigent Patient Charges & OTHA Contr.		9000
	84674 81	20475 01	15622 92	98662		22201	120863	6 .472			Public Health Nursing Charges		100956
	7597 42	1134 48	823 96	9708		(700)	9008	7 .473			School Hygiene Charges		9183
	16649 56	11716 08	5478 05	5588		2361	7949	8 .474			Tuberculosis Survey Charges		6386
	1227 74	1495 77	100 61	1000		(1000)		9 .475			Venereal Disease Control Charges		
						500	500	11 .480			Boxing		500
						1500	1500	12 .482			Costuming		1500
						4500	4500	13 .483			Crafts		4500
						7000	7000	14 .484			Fitness Programs		8000
						2300	2300	16 .485			Registration - Workshops		7300
1017 60	1216 10	560 30	11711 10	24248		(2020)	22228	17 .486			Other Park Charges		18380
						2240	2240	18 .487			Skate Rental		2240
						1000	1000	19 .488			Washington Park Festival		1000
9467 81	9229 64	9867 21	7054 17	27464		(19800)	7664	21 .489			All Other Recreation Charges		2200
								22 .503			Sale of Zoological Specimens		1500
	174004 96	239073 62		300000			300000	23 .550			Reimbursement Revenues		300000
1547505 63	1478877 17	1616464 43	688923 72	1844244		29914	1874158	25			Total Revenue of Specific Functions		1900678

1958-59	1959-60	1960-61	6 MONTHS 1961-62	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>INTERFUND REIMBURSEMENTS</u>		
	7207 77	2510 86	2522 88	2638		(15)	2623	2	.570		Assessment Collection Fund		2674
	27339 46	25000		4000		(4000)		3	.573		Disaster Relief & Civil Defense Fund		
	3612 77	2788 50	1985 91	3100		284	3384	4	.574		Exposition - Recreation Fund		12384
	953 88	2614 75	1420 53	2100		(1600)	500	5	.576		Fire Bureau Facilities Fund		500
								6					
	18077 58	15820 55	6799 81	16775		(867)	15908	7	.577		Fire & Police Disability & Retire.Fd.		16429
	25757 06	40169 81	6822 54	41335		10699	52034	8	.581		Golf Fund		52034
		43919 99	5083 21	50000			50000	9	.583		Motor Vehicle Fuel Fund		50000
	7164 80	5585 78	5118 52	11615		5335	16950	10	.585		Paving Fund		16950
								11					
	328516 45	240128 28	133162 51	247822		6101	253923	12	.586		Parking Meter Fund		259665
	3121 06	1000 56	791 81	600		2498	3098	13	.587		Public Auditorium Fund		3098
	66761 33	24621 39	8803	5860		(3634)	2226	14	.588		Public Recreational Areas Fund		2226
	142663 25	154898 15	110027 82	187720		55057	242777	15	.591		Sewage Disposal Fund		242777
								16					
	1539035 76	1391504 92	841530 28	1688512		(20411)	1668101	17	.593		State Tax Street Fund		1687748
	1526 30	1937 41	2055 27	450		1100	1550	18	.594		Street Lighting Fund		1550
	23336 54	17278 85	21629 65	60598		(6017)	54581	19	.595		Water Fund		54633
	38238 30	56428 74	31442 91	58900		2100	61000	20	.596		Water Construction Fund		61000
	21528 95	561 77	214 54					21	.598		Zoo Fund		
								22					
	2254841 26	2026770 31	1179411 19	2382025		46630	2428655	23			Total Revenue from Interfund Reimbursements		2463668
								24					
								25					
								26			<u>SUMMARY OF MISCELLANEOUS REVENUES - GENERAL FUND</u>		
	7516043 14	6675999 68	7184144 40	3077992 02	6896451	(447401)	6449050	27			General Revenues of the Fund		6717775
	1547505 63	1478877 17	1616464 43	688923 72	1844244	29914	1874158	28			Revenue of Specific Functions		1900678
	2254841 26	2026770 31	1179411 19	2382025		46630	2428655	29			Revenue from Interfund Reimbursements		2463668
								30					
	9063548 77	10409718 11	10827379 14	4946326 93	11122720	(370857)	10751863	31			Total Miscellaneous Revenue		11082121 11,327,121
								32					
								33					
								34					
								35					
								36					
								37					
								38					
								39					
								40					
								41					
								42					

1958-59	1959-60	1960-61	6 MONTHS 1961-62	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
								1		<u>102 BONDED INDEBTEDNESS INTEREST FUND</u>		
1337 61	1020 57	1142 71	567 82	800		200	1000	2	.302	Interest on Delinquent Taxes		1000
256 24	226 10	199 27		250			250	3	.306	Foreclosed Property Taxes		250
270 08	162 36	35 49	150 09	100		50	150	4	.307	Federal Lieu Taxes		150
2309 44	5366 40	3237 90	1319 25	1500		500	2000	5	.385	Interest on Investments		2000
								6				
130164 33	164386 74	147242 09	127731 58	45381		(34339)	11042*	7	.551	Balance from Former Periods		11042*
								8				
134337 70	171162 17	151857 46	129768 74	48031		(33589)	14442	9		Total Bonded Indebtedness Interest Fund		14442
								10				
* See 'Statement Showing Condition of Bonded Indebtedness' page 349												
								11				
								12				
								13		<u>104 SINKING FUND</u>		
2018 59	1806 24	2416 61	1223 57	1300		800	2100	14	.302	Interest on Delinquent Taxes		2100
616 03	484 20	349 58		500		100	600	15	.306	Foreclosed Property Taxes		600
643 60	354 22	76 01	263 29	200		100	300	16	.307	Federal Lieu Taxes		300
	19 84	871 67	1413 66					17	.383	Interest on Notes & Contracts		
60854 95	79352 88	72804 77	35155 35	60000		10000	70000	18	.385	Interest on Investments		70000
								19				
1537443 05	1764787 50	1842510 79	1863868 84	150000		89980	239980*	20	.551	Balance from Former Periods		239980**
								21				
1601576 22	1846804 88	1919029 43	1901924 71	212000		100980	312980	22		Total Sinking Fund		312980
								23				
* See "Statement Showing Condition of Bonded Indebtedness" page 349												
								24				
								25				
								26		<u>106 PUBLIC RECREATIONAL AREAS FUND</u>		
	372013 38	23633 45	3773 23	4000		(500)	3500	27	.301	Delinquent Taxes		3500
1261 11	1147 65	1039 92	603 43	200		200	400	28	.302	Interest on Delinquent Taxes		400
582 72	278 18							29	.306	Foreclosed Property Taxes		
586 63	225 70	43 66						30	.307	Federal Lieu Taxes		
1068	9163 74	2368 66	112 50			100	100	31	.385	Interest on Investments		100
12412 85	15680 75	17070 80	10381 25	15000		5000	20000	32	.391	Rents		20000
								33				
60	316	38	2					34	.501	Equipment Sales		
3798 51	20188 05	6128 50	8600	16600		(16600)		35	.505	Real Property Sales		
673 03	63 53	672 37	15 11					36	.542	All Other Refunds		
12271 26	216907 68	33963 10	12027 26	3500		4599	8099	37	.551	Balance from Former Periods		8099
	2175 98							38	.580	General Fund		
								39				
32714 11	638160 64	84958 46	35514 78	39300		(7201)	32099	40		Total Public Recreational Areas Fund		32099
								41				
								42				

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1961-62	BUDGET	PRELIMINARY BUDGET FOR 1962-63			1962-63	APPROVED BUDGET		
1958-59	1959-60	1960-61	6 MONTHS 1961-62	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
								1		<u>115 FIRE BUREAU FACILITIES FUND</u>		
41198	72099 71	33984 03	14256 55	10000		(9000)	1000	2 .385		Interest on Investments		1000
295		3250	1500	3000			3000	3 .391		Rents		1800
		5726 43						4				
		1499 10						5 .412-2		Civil Defense Contributions		
								6 .429		All Other Government Charges		
	3610						35000	8 .505		Real Property Sales		25000
	122710							9 .522		General Fund		
		95						10 .542		All Other Refunds		
	1783190 91	1268502 57	383770 77	394824		(162731)	232093	11 .551		Balance from Former Periods		232487
3000000								12 .553		Bonds Sold		
3041493	1981610 62	1313057 13	399527 32	407824		(136731)	271093	14		Total Fire Bureau Facilities Fund		260287
								16		<u>116 DISASTER RELIEF & CIVIL DEFENSE FUND</u>		
378 94	170 88		6 85					17 .301		Taxes		
57 48			1 90					18 .302		Interest on Delinquent Taxes		
18511 87								19 .411		Donations & Contributions		
	15499 19	1308 78						20 .412		Civil Defense Contributions		
310 93								21 .429		All Other Government Charges		
	16 67							22 .499		Miscellaneous Sales		
71147 81	27391 73	27710 26	4019 04	4000		(4000)		24 .551		Balance from Former Periods		
90407 03	43078 47	29019 04	4027 79	4000		(4000)		26		Total Disaster Relief & Civil Defense Fund		
								28		<u>118 ZOO FUND</u>		
	35547 27	9074 78	3038 68	1500			1500	29 .301		Delinquent Taxes		1500
3072 18	2317 30	1805 29	666 26	250			250	30 .302		Interest on Delinquent Taxes		250
566 01								31 .306		Foreclosed Property Taxes		
602 48	54 91							32 .307		Federal Lieu Taxes		
9186 96	5329 71	5	2 50					33 .385		Interest on Investments		
11768 14		350						35 .411		Donations & Contributions		
		750						36 .493		Junk & Waste Sales		
444 25								38 .505		Real Property Sales		
	1299 42							39 .542		All Other Refunds		

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS			1961-62		BUDGET		PRELIMINARY BUDGET FOR		1962-63		APPROVED BUDGET		
1958-59	1959-60	1960-61	6 MONTHS 1961-62	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
(139887 66)	(132217 74)	4226 43	6876 75	6900		(4200)	2700	1			<u>118 ZOO FUND CONTINUED</u>		
	53404 97							2	.551		Balance from Former Periods		2700
	70000							3	.580		General Fund		
								4	.588		Public Recreational Areas Fund		
(114247 64)	35735 84	16211 50	10584 19	8650		(4200)	4450	5					
								6			Total Zoo Fund		4450
								7					
								8			<u>119 STREET LIGHTING FUND</u>		
3243 98	3143 30	3763 86	1864 53	3000			3000	9	.302		Interest on Delinquent Taxes		3000
733 37	739 64	678 18		700			700	10	.306		Foreclosed Property Taxes		700
780 62	520 93	116 10	510 78	500			500	11	.307		Federal Lieu Taxes		500
15185 36	22991	21905 75	5510 47	18000		(6000)	12000	12	.385		Interest on Investments		12000
								13					
	112 14							14	.429		All Other Government Charges		
				5000			5000	15	.449		All Other Highway Charges		5000
								16					
	44 11							17	.511		Damage to Properties		
2 20		5 08						18	.541		Refunds from City Employees		
			5 74					19	.542		All Other Refunds		
720388 25	708336 31	724264 37	634582 41	177735		29965	207700	20	.551		Balance from Former Periods		207950
								21					
740333 78	735887 43	750733 34	642473 93	204935		23965	228900	22			Total Street Lighting Fund		229150
								23					
								24			<u>201 WATER FUND</u>		
17750	20076	27470	16152	18000		7000	25000	25	.385		Interest on		25000
368 10	1106 75	758 30	1714 56					26	.387		Premium on Bonds Issued - Accrued Interest		
3518 77	3234 97	3631 73	1593 16	3000			3000	27	.388		Discounts on Stock Purchases		3000
	10543 25	5788 57	6542 21					28	.389		Stock Adjustment Overages		
2100	2185	3185	2330	4000			4000	29	.391		Rents		4000
		2						30	.394		Easements & Rights of Way		
								31					
34928 64		20	50	50				32	.411		Donations & Contributions		
			1106 97					33	.412-2		Civil Defense Contr.-Other than Oper.		
	145 37	5						34	.429		All Other Government Charges		
135	70	166 96		100			100	35	.493		Junk & Waste Sales		100
381420 79	247542 42	578561 44	140765 88	250000			250000	36	.499		Miscellaneous Sales		250000
								37					
153 43	511 80	776 35	960 18	200		300	500	38	.511		Damage to Properties*		500
	656							39	.522		General Fund		
1560	496 05	660	310 47	1000		(500)	500	40	.541		Refunds from City Employees		500
154 63	1912 40	50 62	103 20					41	.542		All Other Refunds		
								42					

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1961-62	BUDGET	PRELIMINARY BUDGET FOR	1962-63	APPROVED BUDGET				
1958-59	1959-60	1960-61	6 MONTHS 1961-62	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
								1		<u>201 WATER FUND CONTINUED</u>		
10301 88	10613 16	9166 32	5470 32	10000			10000	2 .543		State Gasoline Tax Refunds		10000
959358 97	593417 22	1117037 59	1917234 94	397350		604583	1001933	3 .551		Balance from Former Periods		1058521
4359732 50	4958498 97	5378537 15	3419589	5891200			5891200	4 .561		Water Sales		5891200
310	4327 80	7417 80	2809	3000			3000	5 .562		Service & Meter Charges		3000
187380 07	170198 70	95946 19	17922 68	220000		(120000)	100000	6 .569		Miscellaneous Sales		100000
	281 39	174 22	50 40					7 .576		Fire Bureau Facilities Fund		
	7749 23	5502 70	1906 84	1000			1000	9 .580		General Fund		5000
	39 36							10 .585		Paving Fund		
	115 88	21 03	21 63					11 .586		Parking Meter Fund		
	988 81							12 .588		Public Recreational Areas Fund		
	32769 26	47309 80	30502 85	51180		13820	65000	13 .591		Sewage Disposal Fund		61000
	615439 77	670085 15	466254 82	500000			500000	14 .596		Water Construction Fund		500000
								15				
5959172 78	6682919 76	7952254 42	6033341 61	7350030			7855233	16		Total Water Fund		7911821
								17				
								18		<u>203 WATER BOND SINKING FUND</u>		
44607 31	56134 44	65720 10	29447 15	35000			35000	19 .385		Interest on Investments		35000
	187 50							20 .386		Premiums & Discounts on Sale of Investments		
								21				
1000000	800000	1000000	1000000	840353		149722	990075	22 .528		Water Fund		990075
1235981 03	1580328 35	1736474 30	2052132 95					23 .551		Balance from Former Periods		
								24				
2280588 34	2436650 29	2802194 40	3081580 10	875353			1025075	25		Total Water Bond Sinking Fund		1025075
								26				
								27		<u>204 WATER CONSTRUCTION FUND</u>		
1537 50								28 .371		Deposit Forfeits		
	27311 73	7626						29 .383		Interest on Notes & Contracts		
48978 81	76277 89	56851 68	6794 41	15000			15000	30 .385		Interest on Investments		15000
	(937 50)							31 .386		Premiums & Discounts on Sale of Investments		
7116								32 .394		Easements & Rights of Way		
								33				
		850						34 .412		Civil Defense Contributions		
		228 80						35 .499		Miscellaneous Sales		
								36				
4137 25	4419 50	2283 50	1094 50	1000			1000	37 .501		Equipment Sales		1000
	67214 69	458300	30					38 .505		Real Property Sales		
1000000	1200000	1000000	1500000	1500000		500000	2000000	39 .528		Water Fund		2000000
1077 87	5000	207 84						40 .542		All Other Refunds		
(2999654 24	(905977 37)	(703632 82)	(41919 58)					41 .551		Balance from Former Periods		1129978
								42				

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1961-62	BUDGET	PRELIMINARY BUDGET FOR	1962-63	APPROVED BUDGET							
1958-59	1959-60	1960-61	6 MONTHS 1961-62	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>204 WATER CONSTRUCTION FUND CONTINUED</u>				
4000000	3000000	2000000	3500000	2941710		(2941710)		2	.553		Bonds Sold				
	70000							3	.558		Loan Payment from Other Funds				
264409 88	323013 43	171576 03	103741 40	200000		(25000)	175000	4	.563		Extensions		175000		
	77 50	170	30					5	.580		General Fund				
	25	15						6	.591		Sewage Disposal Fund				
			1 41					7	.595		Water Fund				
2327603 07	3866424 87	2994476 03	5069772 14	4657710		(1336732)	3320978	9			Total Water Construction Fund		3320978		
								10							
								11			<u>205 PAVING FUND</u>				
	61142 79	76581 74	38937 73	129550		17650	147200	12	.442		Paving & Street Repairs		147200		
	3905 73	1507 69	284 30	2000		2000	4000	13	.494		Materials & Supplies Sales		4000		
								14							
	2552	2086	22 50	2000		500	2500	15	.501		Equipment Sales		2500		
	131 23							16	.511		Damage to Properties				
			97 50			100	100	17	.541		Refunds from City Employees <i>start</i>		100		
	12 40		33 08					18	.542		All Other Refunds				
	2390 70	1908 78	1206 78	2000		500	2500	19	.543		State Gasoline Tax Refunds		2500		
		22851 57	5122 66	8065		4450	12515	20	.551		Balance from Former Periods		17011		
								21							
	1356 22							22	.576		Fire Bureau Facilities Fund				
	75943 51	55474 11	28980 51	70000			70000	23	.580		General Fund		70000		
	182 57	184 09	465 38			2000	2000	24	.581		Golf Fund		2000		
	70000	60000	54758 10	60000		(30000)	30000	25	.583		Motor Vehicle Fuel Fund		30000		
	692 94	936 93		1000			1000	26	.586		Parking Meter Fund		1000		
	1126 17	1160 31				1000	1000	27	.588		Public Recreational Areas Fund		1000		
								28							
	2517 03	647 42				1000	1000	29	.591		Sewage Disposal Fund		1000		
	207591 43	218863 25	123018 73	220000		30000	250000	30	.593		State Tax Street Fund		250000		
	35895 30	38621	10118 97	35000		5000	40000	31	.595		Water Fund		40000		
	29909 32	38192 96	26521 92	42800		(2800)	40000	32	.596		Water Construction Fund		40000		
								33							
	495349 34	519015 85	289568 16	572415		31400	603815	34			Total Paving Fund		603815		
								35							
								36			<u>207 GOLF FUND</u>				
2500	2373 32	2386 70	961 08	2400			2400	37	.392-2		Concessions - Other than Zoo		2400		
								38							
497 79	204 31	379 11	114 64	600		(100)	500	39	.429		All Other Government Charges		500		
63680 85	73560 25	82352 20	48022 25	90000		15000	105000	40	.481-1		Golf Fees, Eastmoreland		105000		
72243 70	86220 20	96679 60	53457 95	100000		15000	115000	41	.481-2		Golf Fees, Rose City		115000		
								42							

1958-59		1959-60		1960-61		6 MONTHS 1961-62		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
				30214	99							1		.411	Donations & Contributions		
				515	65		345	11		1000	1000	2		.429	All Other Government Charges		1000
				13249	90		12491	75	40000	(12000)	28000	3		.489	All Other Recreation Charges		28000
				8094	44		596	15		3000	3000	4		.499	Miscellaneous Sales		3000
				2961	05		220	02				5					
7177				13310	22		756	39				6		.511	Damage to Properties		
				96	84		76	02				7		.542	All Other Refunds		
6460509	21	5927486	44	2368957	27	307700	235000			102452	337452	8		.543	State Gasoline Tax Refunds		
				120	12							9		.551	Balance from Former Periods		337452
												10		.555	Overages		
6660858	60	6066241	09	3155303	11	507577	36	1357430		(114978)	1242452	11			Total Exposition - Recreation Fund		1242452
												12					
												13					
												14			<u>501 ASSESSMENT COLLECTION FUND</u> <i>start</i>		
		20		50			50				50	15		.371	Deposit Forfeits		50
1223	35	1165	42	1709	19	727	05	2500			2500	16		.383	Interest on Notes & Contracts		2500
10802	83	3952	55	2456	12	2181	71	1000			1000	17		.385	Interest on Investments		1000
												18					
	5	10		5		15						19		.429	All Other Government Charges		
												20					
						40						21		.501	Equipment Sales		
29999	97	25255	30	23318	44	9575	08	20000			20000	22		.505	Real Property Sales		20000
		49	06					10			10	23		.542	All Other Refunds		10
378847	93	154863	53	174603	89	182046	53	18102		(141)	17961	24		.551	Balance from Former Periods		18054
				10								25		.580	General		
420879	08	185315	86	202152	64	194585	37	41662		(141)	41521	26			Total Assessment Collection Fund		41614
												27					
												28					
												29			<u>503 MOTOR VEHICLE FUEL FUND</u>		
102387	58	125042	15	73262	88	2470	87	70000		(66000)	4000	30		.336	Police & Protective Licenses		4000
												31					
65312	59	97700	17	152742	32	116005	20	40000		36000	76000	32		.551	Balance from Former Periods		76000
												33					
167700	17	222742	32	226005	20	118476	07	110000		(30000)	80000	34			Total Motor Vehicle Fuel Fund		80000
												35					
												36					
												37					
												38					
												39					
												40					
												41					
												42					

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS			1961-62		BUDGET		PRELIMINARY BUDGET FOR		1962-63		APPROVED BUDGET			
1958-59	1959-60	1960-61	6 MONTHS		AS APPROVED	AFTER TRANSFERS	INCR. OR (DECR.)	AMOUNT	OBJECT	NO.	NO.	DESCRIPTION	DETAIL	TOTAL
			1961-62		JULY 1	TO DECEMBER 31	FROM APPROVED		NUMBER	ASK-	AP-			
							JULY 1 BUDGET			ED	PROV-			
											ED			
												<u>505 PARKING METER FUND</u>		
6088 50	5826 50	3708 50	326 50	4500			(1000)	3500	2	.321		Delivering Permits		3500
688449 96	668631 15	660119 40	319319 73	660000			10000	670000	3	.324-1		Parking Meters - Downtown		670000
4845 70	22923 48	21812 92	10478 17	24000			(2000)	22000	4	.324-2		Parking Meters - Hollywood		out
2586 72	11660 25	28558 98	18508 59	20000			16000	36000	5	.324-3		Parking Meters - Portland State		36000
				16000			2000	18000	6	.324-4		Parking Meters - Lloyd Center		18000
							120000	120000	7	.324-5		Parking Meters - West Side Expansion		120000
3873	4082	8594	7600	8000				8000	8	.328		Meter Hood Permits		8000
149 70	165 86	211 87	38 53	100			1	101	9	.388		Discount on Stock Purchases <i>start</i>		101
	16241 94	1282 77	1151 89				1000	1000	10	.389		Stock Adjustment Overages		1000
									11					
2044 28	2002 61	9175 55	6634 13	6000				6000	12	.429		All Other Government Charges		6000
39500 49	9555 75	15492 40	4916 88	39500			(7500)	32000	13	.445		Traffic Signal Charges		32000
				2000				2000	14	.449		All Other Highway Charges		2000
110									15	.493		Junk & Waste Sales		
494 61	759 69	474 36	200	500				500	16	.499		Miscellaneous Sales		500
									17					
25 50	389	1305 50	105 50	300				300	18	.501		Equipment Sales		300
1719 64	7484 85	6945 10	2523 80	2000				2000	19	.511		Damage to Properties		2000
25000	65000								20	.527		State Tax Street Fund (Transfer)		
2	24 67								21	.541		Refunds from City Employees		
1988 20	195 41	52 70	14 28						22	.542		All Other Refunds		
58142 54	9317 94	64498 99	35925 27	10827			(2430)	8397	23	.551		Balance from Former Periods		21719
	2029 37								24	.573		Disaster Relief & Civil Defense Fund		
									25					
			827 04						26	.574		Exposition - Recreation Fund		
	359 86								27	.576		Fire Bureau Facilities Fund		
	34835 54	1479 44	584 34						28	.580		General Fund		
		4 80	3 80						29	.585		Paving Fund		
		59047 43	10598 94	60000				60000	30	.593		State Tax Street Fund		60000
	69	28 24	170 19						31	.595		Water Fund		
			41 54						32	.596		Water Construction Fund		
									33					
835020 84	861554 87	882792 95	419969 12	853727			136071	989798	34			Total Parking Meter Fund		981120
									35					
									36					
									37					
									38					
									39					
									40					
									41					
									42					

1958-59	1959-60	1960-61	1961-62	6 MONTHS AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
								1			<u>508 STATE TAX STREET FUND</u>		
	4059 97	10087 53	7913 02	6000		4000	10000	2	.385		Interest on Investments		10000
1758843 93	1825899 16	1787874 74	852432 85	1891000		(26372)	1864628	3	.402		State Gasoline Taxes		1864628
13572								4	.411		Donations & Contributions		
277 97								5	.429		All Other Government Charges		
1781 67	29653 25							6	.442		Paving & Street Repairs		
								7					
30 30	56 76							8	.511		Damage to Properties		
106338	87641 34	103409 61	233542 50	91512		11759	103271	9	.551		Balance from Former Periods		122918
	980 23					10202	10202	10	.580		General Fund		10202
	213 58							11	.595		Water Fund		
	353 04							12	.596		Water Construction Fund		
								13					
1880843 87	1948857 33	1901371 88	1093888 37	1988512		(411)	1988101	14			Total State Tax Street Fund		2007748
								15					
								16			<u>522 PARK DONATIONS FUND</u>		
						8100	8100	17	.505		Real Property Sales		98100
						6900	6900	18	.551		Balances from Former Period		6900
								19					
						15000	15000	20			Total Park Donations Fund		105000
								21					
								22					
								23					
								24					
								25					
								26					
								27					
								28					
								29					
								30					
								31					
								32					
								33					
								34					
								35					
								36					
								37					
								38					
								39					
								40					
								41					
								42					

The above is a statement showing for all funds the actual receipts from all sources other than tax levies for the budget years 1958-59, 1959-60, 1960-61, and the first six months of the 1961-62 fiscal year, the estimated receipts for the fiscal year 1961-62, the estimated receipts for the fiscal year beginning July 1, 1962 and ending June 30, 1963, for budgetary purposes.

Pursuant to the provisions of Section 7-107 of the Charter of the City of Portland, I hereby certify as reported to the Council on June 7, 1962 that the estimated amount of revenues from all sources other than tax revenues is in accordance with the statement above and that the amount of \$ 11,082,121 has been deducted from the General Fund Budget to determine the amount necessary to be raised by taxation during the fiscal year 1962-63 for the General Fund.

Respectfully submitted

COMMISSIONER OF FINANCE

1958-59		1959-60		1960-61		6 MONTHS 1961-62		AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
<u>.720 Equipment</u>																	
144495	22	128118	43	112569	99	30438	62	148413	147901	86	53160	201573	2		Department of Public Safety	- 35,360	113053
63281	69	69881	69	46367	76	22798	30	45527	45841	07	51786	97313	3		Department of Finance	+ 11,344	56871
52631	44	28678	60	42124	89	19424	85	72731	104991	43	96979	169710	4		Department of Public Affairs	+ 5,387	78118
1793	80	30	38	422	40						2750	2750	5		Department of Public Utilities	+ 1,750	2750
79679	39	68114	53	63413	14	59523	94	113754	116431	14	113874	227628	6		Department of Public Works	- 34,390	79364
417	85	697	46	1245	32	353	76	987	987		(184)	803	7		Civil Service Board	- 409	578
3580	37	10657	35	5476	70	2976	23	3122	3052	80	906	4028	8		Office of City Auditor	- 110	3012
345879	76	306178	44	271620	20	135515	70	384534	419205	30	319271	703805	10		Total .720	- 50,788	333746
<u>.730 Zoological Specimens</u>																	
		3450		2788											Department of Finance		
<u>.740 Additions & Betterments</u>																	
35236	70	66582	22	12946	62	461	97	53561	53561		(45116)	8445	16		Department of Public Safety		
97239	08			35591	58	889	13	475	27215		59915	60390	17		Department of Finance		11780
14209	84	1193	59	9477	77	2111	61	36340	37651	61	(15098)	21242	18		Department of Public Affairs		35500
3476	98	5968	29	2974	89			1300	1300		5300	6600	19		Department of Public Works		
150162	60	73744	10	60990	86	3462	71	91676	119727	61	5001	96677	21		Total .740		47280
<u>.760 Buildings & Other Structures</u>																	
											30000	30000	24		Department of Public Safety		
								83	10400		54500	54500	25		Department of Finance		
		122710									51500	51500	26		Department of Public Affairs		1500
				3928	38								27		Department of Public Works		
		122710		3928	38			83	10400		136000	136000	29		Total .760		1500
<u>.780 Land</u>																	
											20000	20000	32		Department of Public Affairs		
				10654	67	81100		81100	81100		(21750)	59350	33		Special Appropriations		73510
				10654	67	81100		81100	81100		(1750)	79350	35		Total .780		73510

1958-59	1959-60	1960-61	6 MONTHS 1961-62	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			.785 Improvement & Development of Land					
				4200	7200	143350	147550	2			Department of Finance					
								3			Department of Public Affairs		1000			
			1000	1000	1000	(1000)		4			Department of Public Works					
			1000	5200	8200	142350	147550	5			Total .785		1000			
								6								
								7								
								8								
								9								
								10								
								11								
								12								
								13								
								14								
								15								
								16								
								17								
								18								
								19								
								20								
								21								
								22								
								23								
								24								
								25								
								26			SUMMARY					
14944606	85	15998735	29	16835873	24	8871292	60	18405127	18403994	82	521048	18926175	26	.110	Salaries & Wages	19,178,693 18,890,693
48158	17	78763	24	58677	28	38044	63	71427	81427		11979	83406	27	.190	Other Fees & Services	80663
3721168	69	3906586	73	4745375	04	1820564	71	4682745	4597754	27	449948	5132693	28		Operation & Maintenance	50,830,808 50,213,088
345879	76	306178	44	271620	20	135515	70	384534	419205	30	319271	703805	29	.720	Equipment	333746
		3450		2788									30	.730	Zoological Specimens	
150162	60	73744	10	60990	86	3462	71	91676	119727	61	5001	96677	31	.740	Additions & Betterments	47280
		122710		3928	38			83	10400		136000	136000	32	.760	Buildings & Other Structures	1500
				10654	67	81100		81100	81100		(1750)	79350	33	.780	Land	73510
				1000		5200		8200	142350		147550		34	.785	Improvement & Development of Land	1000
19209976	07	20490167	80	21979253		10880535	85	23721809	23721809		1583847	25305656	36		Total	24,449,700 24,694,700

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1961-62		BUDGET		PRELIMINARY BUDGET FOR		1962-63		APPROVED BUDGET					
1958-59	1959-60	1960-61	6 MONTHS 1961-62	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>Department of Public Safety</u>						
52739	29	56617	98	77644	44	40815	32	92433	92484	56	(675)	91758	2	100	Office of the Mayor		90894
67421	27	93257	01	78153	46	39275	46	95250	108810		16166	111416	3	250	Disaster Relief & Civil Defense		100462
4644112	61	4966311	69	5247623	39	2543146	03	5377952	5401070	42	63639	5441591	4	300	Bureau of Police		5368941
				10062	58	12637	64	25760	25890		9398	35158	5	400	Office of Probation & Parole		31107
168641	85	183258	07	172807	37	88535	10	195419	195448	48	4337	199756	6	500	Municipal Court		197257
138490	17	140793	73	154771	84	77248	87	159378	159378		8567	167945	7	600	Office of City Attorney		175054
922110	55	840015	91	812610	67	424404	07	956852	955784	50	152789	1109641	8	900	Bureau of Health		968361
77694	81	87262	13	80380	03	37939	84	96891	96891		33920	130811	9	2500	Bureau of Insect Control		103022
													10				
6071210	55	6367516	52	6634053	78	3264002	33	6999935	7035756	96	288141	7288076	11		Total Department of Public Safety		7035098
													12				
													13		<u>Department of Finance</u>		
82968	02	108620	22	77147	91	37451	37	85183	85209		20776	105959	14	700	Office of Commissioner		104202
125113	01	134121	80	145626	84	70050	77	153519	153519		(5349)	148170	15	1000	Bureau of Licenses		150216
59858	64	62990	23	69335	77	31503	75	67468	67468		2917	70385	16	1100	Bureau of Purchases & Stores		71811
29037	40	36788	61	30774	81	221805	73	482930	482947	96	(5537)	477393	17	1200	Bureau of Shops		472776
98445	54	99435	79	91170	71	53612	56	97889	99689		5971	103860	18	1400	Office of City Treasurer		105940
104997	06	134019	41	135034	90	26876	24	140257	139857		(1983)	138274	19	1500	Bureau of Property Control		139091
2187958	38	2425051	09	2531611	48	1273545	77	2613724	2653374	11	478152	3091876	20	1800	Bureau of Parks		2698535
81566	34	86134	99	99991	08	42169	20	103580	100245		3500	107080	21	2600	Bureau of Electric Lighting & Power		107080
													22				
2769944	39	3087162	14	3180693	50	1757015	39	3744550	3782309	07	498447	4242997	23		Total Department of Finance		3849651
													24				
													25		<u>Department of Public Affairs</u>		
23821	93	25862	74	29457	30	13394	61	27202	27202		200	27402	26	1600	Office of Commissioner		27851
98401	79	118391	11	142871	04	77283	11	122888	123467	93	4716	127604	27	200	Communications & Electronics		124451
4354599	71	4720552	58	4879553	26	2592275	76	5167304	5213202	84	376326	5543630	28	800	Bureau of Fire		5410310
152998	94	130059	52	138181	32	77612	96	195127	197307	45	(27189)	167938	29	1700	Bureau of City Hall		179725
430921	64	454453	72	481649	68	237242	11	496771	496784	46	37813	534584	30	2800	Bureau of Buildings		515938
													31				
5060744	01	5449319	67	5671712	60	2997808	55	6009292	6057964	68	391866	6401158	32		Total Department of Public Affairs		6258275
													33				
													34		<u>Department of Public Utilities</u>		
26615	18	26162	90	27669	74	13061	83	27917	27917		1968	29885	35	2300	Office of Commissioner		30284
													36				
													37				
													38				
													39				
													40				
													41				
													42				

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1961-62	BUDGET	PRELIMINARY BUDGET FOR 1962-63									
1958-59	1959-60	1960-61	1961-62	6 MONTHS	AS APPROVED	AFTER TRANSFERS	INCR. OR (DECR.)	AMOUNT	OBJECT	NO.	NO.	DESCRIPTION	DETAIL	TOTAL	
					JULY 1	TO DECEMBER 31	FROM APPROVED		NUMBER	ASK-	AP-				
							JULY 1 BUDGET			ED	PROV-				
											ED				
									1			<u>Department of Public Works</u>			
82404	55 98337 48	95403 13	46918 68	100092	100032	(5460)	94632	2	2700			Office of Commissioner		95515	
172221	45 152572 51	164608 91	105518 07	200247	200886	86 (20967)	179280	3	2400			Bureau of Refuse Disposal		175320	
	145678 32	147135 14	69118 97	151081	151081	(10312)	140769	4	2900			Bureau of Construction		137866	
632215	05 551436 31	581808 82	316834 93	658082	658058	60 (19168)	638914	5	2950			Bureau of Design		641324	
2113789	2217117 55	2230078 84	1142514 85	2602064	2602064	(131)	2601933	6	3000			Bureau of Maintenance		2619901	
310387	56 330149 25	348382 46	157568 56	371305	371187	37 173168	544473	7	3300			Bureau of City Engineer		402959	
22359	48 178190 62	267830 91	43351 82	18400	55016	86 167831	186231	8	3400			Miscellaneous Appropriations		185931	
118893	57 111818 81	132557 25	63294 43	147078	147050	50 40776	187854	9	3500			City Planning Commission		185808	
								10							
3452270	66 3785300 85	3967805 46	1945120 31	4248349	4285377	19 325737	4574086	11				Total Department of Public Works		4444624	
								12							
								13							
								14							
								15				<u>Special Departments & Appropriations</u>			
60477	66 63205 66	66768 17	35976 81	72523	72523	2089	74612	16	3600			Civil Service Board		77426	
421570	88 421201 78	408372 45	191697 52	447095	447025	80 8545	455640	17	3700			Office of City Auditor		444830	
1347142	74 1290298 08	2022177 30	675853 11	2172148	2012935	30 67054	2239202	18				Special Appropriations		2309512	
								19						2,554,512	
1829191	28 1774705 52	2497317 92	903527 44	2691766	2532484	10 77688	2769454	20				Total Special Departments & Appropriations		2891768	
								21				Appropriations		3076768	
								22							
19209976	07 20490167 60	21979253	10880535 85	23721809	23721809	1583847	25305656	23				Total General Fund Departmental Budget		24449700	
								24						24,494,700	
								25							
								26							
								27							
								28							
								29							
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								39							
								40							
								41							
								42							

1958-59	1959-60	1960-61	1961-62	6 MONTHS AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
CERTIFIED TAX LEVIES (Corrected to Limits Based on Actual Assessed Valuations)							1					
							2					
							3					
							4			AMOUNT TO BE RAISED BY TAX LEVY		
							5			Including 3% allowance for loss,		
							6			discounts, uncollectible, etc.		
							7					
10905607	60	11559944	05	12253540		12988752	8			General Fund <i>w/69.11207 * 14,607,869 for 1963-4</i>		13781009
595932	68	282078	48	240000		240000	9			Firemen's Relief & Pension Fd. (0.3 mills)		
							10			Assessors Computed Limit		
708969	07	706608	24	997948		1330515	11			Fire & Police Disability & Retirement Fund		
							12			Additional Levy Requirement		
<hr/>												
							14			Total Levy for Fire & Police Pensions		1213206
							15					
349397	57	305691	76	293839		206657	16			Bonded Indebtedness Interest Fund		210460
840000		654639	17	515464		601030	17			Sinking Fund		600000
592783	50	592783	50	592784		551546	18			Sewage Disposal Bond Sinking Fund		512887
1000000		1000000		1000000		1000000	19			Street Lighting Fund		1000000
333333		400000		400000		400000	20			Urban Redevelopment Fund		400000
							21					
794576	91	376104	64				22			Public Recreational Areas Fund (Expired)		
771800							23			Zoo Fund (Expired)		
<hr/>												
16892400	33	15877849	84	16293575		17318500	25			Total Tax Levies except Dock Commission		17717562
							26					
							27					
							28					
							29					
							30					
							31					
							32					
							33					
							34					
							35					
							36					
							37					
							38					
							39					
							40					
							41					
							42					

Council Administered Funds:	No. of Pos.	Sal. & Wages	Profes. Services	Operation & Main.	Equip.	Debt Service	Tl. Op. Budget	Bldgs. & Struct.	Land	Land	Tl. Cap. Budget	Tl. Fund Budget	Tl. Exp. by groups
General	3402	19128693	80663	5028308	333746		24571410	78780	1000	73510	123290	24694700	24694700
Special Funds-Not Self. Sup.													
Fire Bureau Facilities	4	23237		48250			71487	173800		15000	188800	260287	
Public Recreational Areas				8115			8115			23984	23984	32099	
Zoo Fund									4450		4450	4450	
Street Lighting	2	13230		1183920	2000		1199150					1199150	
Sinking Fund				149980		745000	894980					894980	
Sewage Dis. Bd. Skg. New Series						250000	250000					250000	
Bonded Indebtness Interest				10000		208588	218588					218588	2859554
Special-Self Supporting													
Assessment Collection			7000	34614			41614					41614	
Golf	43	157240		56705	3250	8400	225595	65000	40000		105000	330595	
Motor Vehicle Fuel				80000			80000					80000	
Paving	63	292586	100	290140	35485		608311					608311	
Park Donations										105000	105000	105000	
Parking Meters	62	365308		508038	107774		981120					981120	
Public Auditorium	9	74232		30595	450		105277					105277	
Sewage Disposal	40	239833		581125	1160	15000	837118	2626400	8000	325000	2959400	3796518	
Sewage Disposal Bd. Skg.						600000	600000					600000	
State Tax Street				2007748			2007748					2007748	
Water	513	2722426	35250	4527745		626400	7911821					7911821	
Water Construction				65000	82478		147478	3055000	68500	50000	3173500	3320978	
Water Bond Sinking						1025075	1025075					1025075	20914057
Total Council Administered	4138	23016785	123013	14610283	556343	3478463	41784887	5968980	121950	592494	6683424		48468311
Autonomous Commissions:													
Dock Commission	100	926512	13600	3082556	125000	1224781	5372449	2750000			2750000	8122449	
Exposition-Recreation	43	605232	24000	346220	15000		990452	65000	12000	175000	252000	1242452	
Fire & Police Disability & Retirement	(3)	16000	24400	2126510			2166910					2166910	
Portland Development	23	160055	20000	650820	1000	145900	977775	939650	948400	1888050		2865825	
Total Autonomous Commissions	166	1707799	82000	6206106	141000	1370681	9507586	2815000	951650	1123400	4890000		14397636
Total Budget-All Funds	4304	24724584	205013	20816389	697343	4849144	51292473	8783980	1073600	1715894	11573174		62865947

	Bal. From Pre. Year	Taxes	Sale of Bonds	Trans. from Other City Funds	Ser. Charges	Bus. & Lic. & Taxes	State Allocations	Fines & Forfeits	Mis.	Total Other	Total Fund Revenues	Tl. R. of Gro
Council Administered Funds:												
General	662075	13367579		2465588	1007640	3473000	1092500	1288250	1339988	8201378		2469470
Special-Not Self-Supporting:												
Fire Bureau Facilities	232487				1800				26000	27800	260287	
Public Recreational Areas	8099				20000				4000	24000	32099	
Zoo Fund	2700								1750	1750	4450	
Street Lighting	207950	970000							21200	21200	1199150	
Sinking Fund	239980	582000							73000	73000	894980	
Sewage Dis. Bd. Skg. New Series	18000			230000					2000	2000	250000	
Bonded Indebtness Interest	11042	204146							3400	3400	218588	
Total Not Self-Supporting	720258	1756146		230000	21800				131350	153150		2859554
Special- Self Supporting:												
Assessment Collection	18054							50	23510	23610	41614	
Golf	16495			8000	302500				3600	306100	330595	
Motor Vehicle Fuel	76000					4000				4000	80000	
Paving	17011			435000	147200				9100	156300	608311	
Park Donations	6900								98100	98100	105000	
Parking Meter	21719			60000	855500				42901	899401	981120	
Public Auditorium	1327			42000	61550				400	61950	105277	
Sewage Disposal	1523518				2273000					2273000	3796518	
Sewage Disposal Bond Skg.	60000	497500							42500	42500	600000	
State Tax Street	122918			10202			1864628		10000	1874628	2007748	
Water	1058521			566000	5898200				389100	6287300	7911821	
Water Bond Sinking				990075					35000	35000	1025075	
Water Construction	1129978			2000000	175000				16000	191000	3320978	
Total Self-Supporting	4052401	497500		8111277	9712950	4000	1864628	50	671211	12252839		20914057
Total Council Administered Funds	5434774	15621245		6804945	10742390	3477000	2957128	1288400	2142549	20607367		48468311
Autonomous Commissions:												
Dock Commission	2482737	641672	2000000		2928740				69300	2998040	8122449	
Exposition-Recreation	337452				899000				6000	905000	1242452	
Fire & Police Dis. & Retirement	500000	1176810		100	450000				40000	490000	2166910	
Portland Develop. Commission	1762400	388000			692000				23425	715425	2865825	
Total Autonomous Commissions	5082589	2206482	2000000	100	4969740				138725	5108465		14397636
Total Budget - All Funds	10517363	17827727	2000000	6805045	15712130	3477000	2957128	1288400	2281274	25715832		62865947

COUNCIL ADMINISTERED

370	General	19128693	80663	5028308	333746	47280	1500		73510	1000		24694700	
135	Public Recreational Areas			8115					23984			32099	
136	Zoo									4450		4450	
139	Street Lighting	13230		1183920	2000							1199150	
152	Golf	157240		56705	3250	65000				40000	8000	400	330595
155	Assessment Collection		7000	34614									41614
156	Park Donations								105000				105000
201	Fire Bureau Facilities	23237		48250		21000	152800		15000				260287
221	Water	2722426	35250	4527745								626400	7911821
223	Water Bond Sinking										1025075		1025075
226	Water Construction			65000	82478	60000	2995000	50000	68500				3320978
231	Public Auditorium	74232		30595	450								105277
288	Paving	292586	100	290140	25485								608311
297	Sewage Disposal	239833		581125	1160	1200	2625200	325000	8000			15000	3796518
298	Sewage Disposal Bond - New Series										250000		250000
299	Motor Vehicle Fuel Sinking			80000									80000
312	Parking Meter	365308		508038	107774								981120
316	State Tax Street			2007748									2007748
349	Bonded Indebtedness Interest			10000								208588	218588
349	Sinking Fund			149980							745000		894980
350	Sewage Disposal Bond Sinking										600000		600000
Total Council Administered		23016785	123013	14610283	556343	134480	214300	5620200	592494	121950	2628075	850388	48468311

AUTONOMOUS COMMISSIONS

333	Fire & Police Disability & Retirement	16000	24400	2126510									2166910
338	Exposition & Recreation Portland development	605232	24000	346220	15000	65000		175000	12000				1242452
341	Urban Redevelopment	153563	20000	641487	1000			948400	939650		145900		2850000
343	Civic Promotion	6492		9333									15825
Total Autonomous Commission*		781287	68400	3123550	16000	65000		1123400	951650		145900		6275187
TOTAL CITY BUDGET		23798072	191413	17733833	572343	199480	214300	5620200	1715894	1073600	2628075	996288	54743498

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