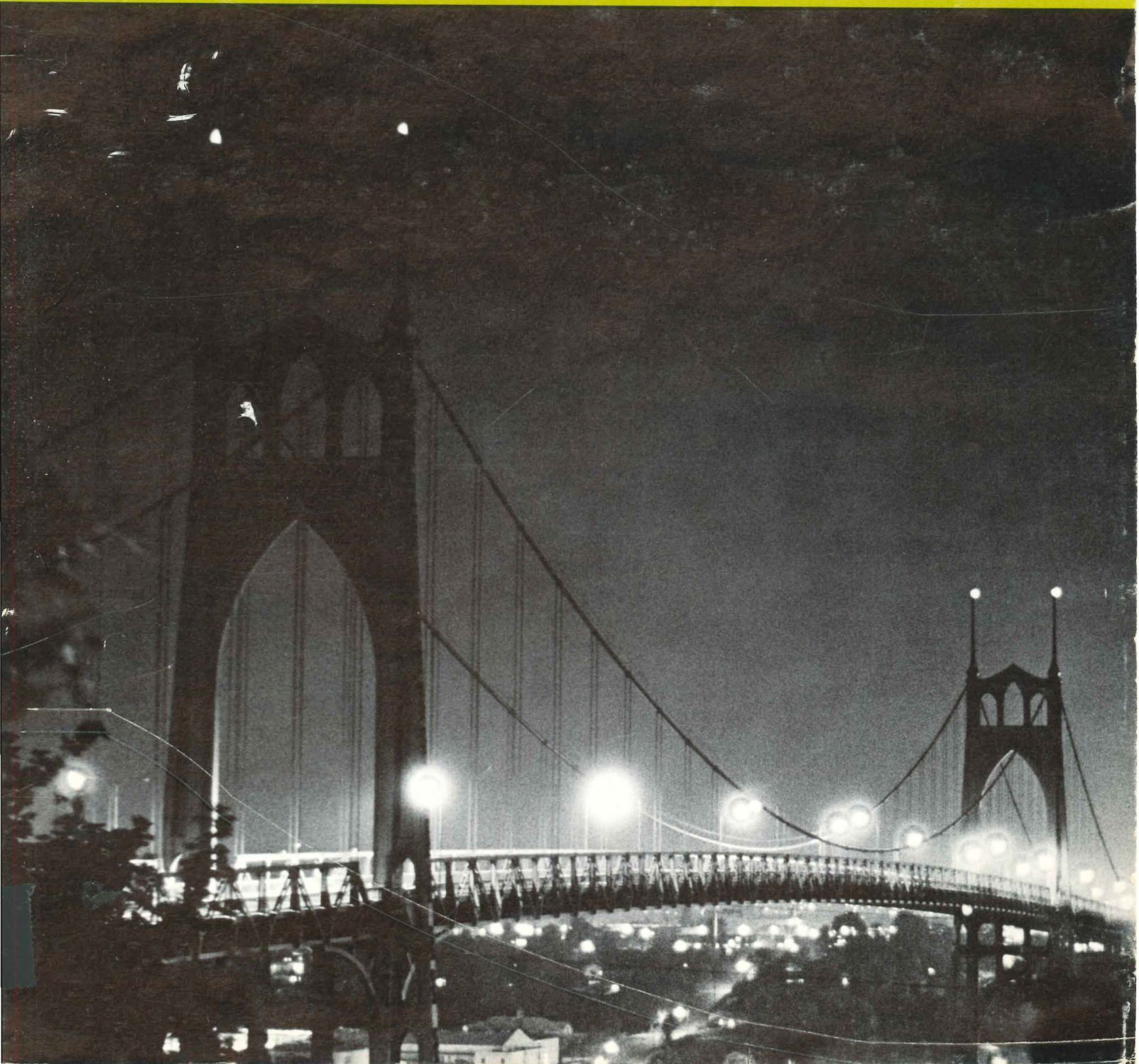


BUDGET 1975-1976 CITY OF PORTLAND, OREGON



CITY OF PORTLAND, OREGON
1975-76 APPROVED BUDGET

BUDGET COMMITTEE

MAYOR GOLDSCHMIDT
COMMISSIONER IVANCIE
COMMISSIONER JORDAN
COMMISSIONER McCREADY
COMMISSIONER SCHWAB

MAY 15, 1975

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BUREAU OF MANAGEMENT AND BUDGET

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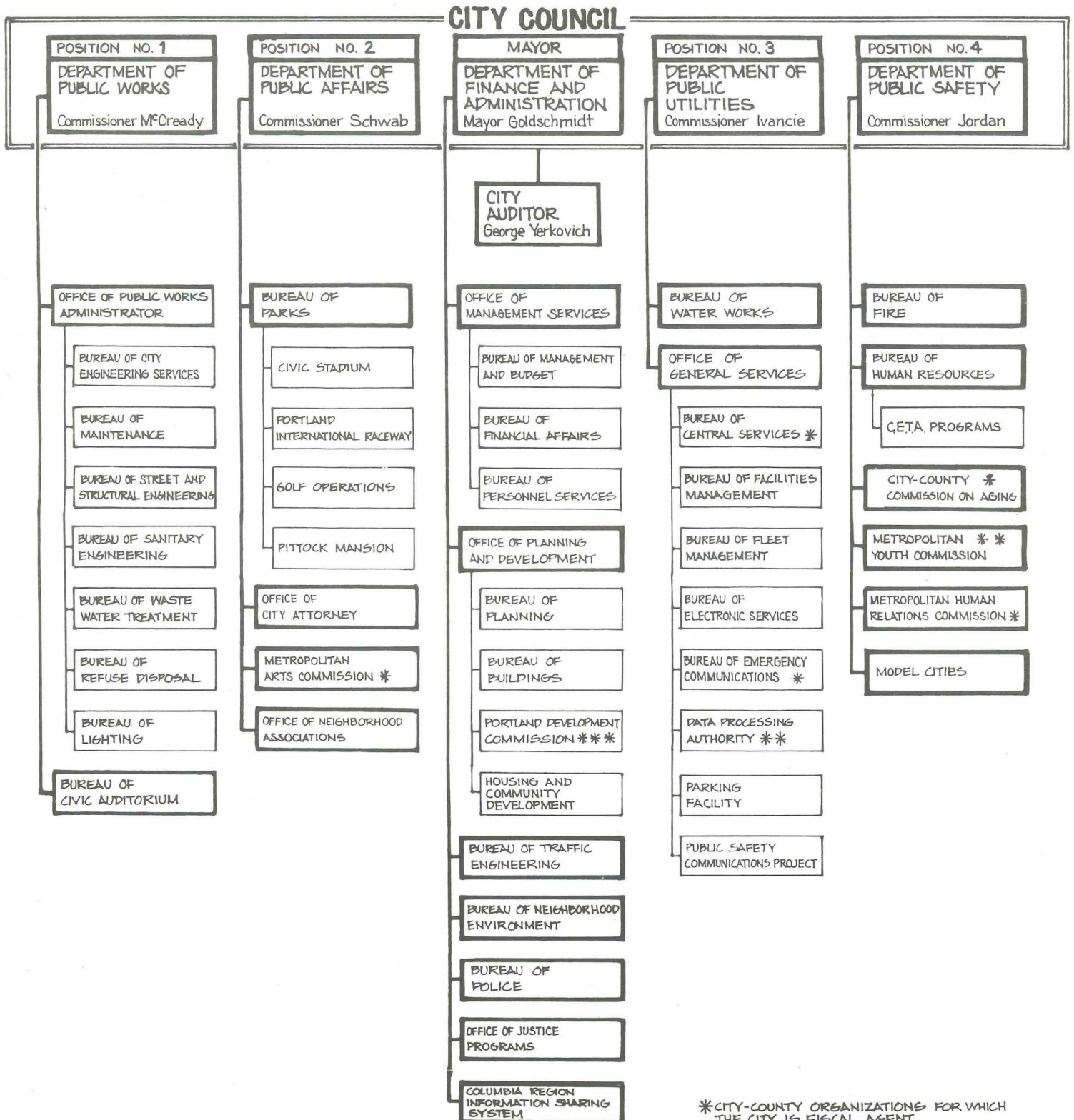
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CITY OF PORTLAND, OREGON



* CITY-COUNTY ORGANIZATIONS FOR WHICH THE CITY IS FISCAL AGENT.

** CITY-COUNTY ORGANIZATIONS FOR WHICH THE COUNTY IS FISCAL AGENT.

*** URBAN RENEWAL AGENCY ESTABLISHED BY CHARTER

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May 15, 1975

BUDGET COMMITTEE REVIEW

OFFICE OF
THE MAYOR

NEIL GOLDSCHMIDT
MAYOR

1220 S. W. FIFTH AVE.
PORTLAND, OR. 97204
503 248 - 4120

On April 15, 1975 the 1975-76 Proposed Budget was presented to the Budget Committee. That Committee held public hearings and approved the budget with revisions on May 6, 1975.

At the same time revenue estimates for 1975-76 were updated based on new information and City Council actions taken between February 1975 and April 23, 1975 impacting the 75-76 fiscal year were incorporated into the budget.

In summary, the Budget Committee approved 14 additional positions in the General Fund, eight fewer positions in the Fleet Fund where reduced revenues in the Fleet Management Bureau resulted in the abolishment of three positions, and an additional two positions in the CETA Fund. A net position increase occurred of eight full-time positions. The 1975-76 Approved Budget totals \$265,591,086, an increase of \$7,363,799 from the Proposed Budget.

The Budget Committee approved these major increases from the proposed budget:

- .. Created one additional position in the Bureau of Financial Affairs to administer contract compliance.
- .. Increased appropriations for Pioneer Courthouse Square project in Special Appropriations (\$3 million) and for 5th-6th Street Transit Mall (\$351,352).
- .. Four Police Officer positions and one clerical position were reinstated and additional equipment purchases were approved for \$40,401.

- .. One position in the Traffic Safety Commission, Bureau of Traffic Engineering, was reinstated. A position of Parking Patrol Deputy was also reinstated.
- .. The Union Avenue street lighting grant totaling \$321,403 from LEAA was funded in the Office of Justice Programs, and two grant funded positions were added.
- .. Major additional items approved in the Bureau of Parks included reinstatement of one position for the tennis facility to be financed through a tennis rate increase and approval of Abernethy Port-a-Pool for \$32,900.
- .. Additional equipment (\$34,950) and increased communications equipment rental charges (\$27,374) for the Fire Bureau were approved.
- .. An unanticipated grant for the aging program decreased the City share of that program in the Bureau of Human Resources. Funds were included in this Bureau for the Youth Advocate Center. Two positions were created, one from grant funds and the other through transfers from professional services in the Bureau of Human Resources budget.
- .. Two additional positions in the CETA Fund were approved.
- .. City-wide telephone charges in the amount of \$636,971 were transferred from the Bureau of Electronic Services to the Office of General Services.
- .. Delayed implementation of police crime lab renovations resulted in an additional appropriation of \$223,000 in the Bureau of Facilities Management.
- .. Reductions in the number of fleet vehicles throughout the City were partially accepted, increasing appropriations in the Bureau of Fleet Management and user agency budgets.
- .. Multnomah County increased their funding of the Bureau of Emergency Communications in order to provide funds to replace County sworn officers in the communications facility with civilians. Four additional full-time positions were added.

- .. Major increases in budget of the Bureau of Water Works were for inflation adjustments (\$235,000), Skyline/Newberry Road main extension (\$153,500), system metering and analysis (\$97,500), and the 5th-6th Street Transit Mall (\$250,000).
- .. One position of Public Works Inspector was reinstated in the Bureau of Street and Structural Engineering.

The Budget Committee approved these major reductions from the Proposed Budget:

- .. One position of Associate Accountant was abolished in the Bureau of Financial Affairs.
- .. Two positions in the Bureau of Planning responsible for the Capital Improvements Program were abolished.
- .. One position of Engineering Aide in the Bureau of Traffic Engineering was abolished.
- .. Three positions in CRISS were transferred to the Data Processing Authority.
- .. The Office of Neighborhood Associations was funded for a six-month period pending a public hearing and further review by the City Council.
- .. Funding for a new recreation project in the N.W. Burnside area and one position were disapproved, with those funds going instead to the Youth Advocate Center.
- .. A position of Lineman was abolished effective in September. The proposed transfer of five personnel from the Fire Bureau into the Bureau of Fleet Management was not approved. The seven positions proposed to be abolished were reinstated in the Bureau of Fire, and an additional position of Electronics Technician was not approved.
- .. The Metropolitan Human Relations Commission was funded for a six-month period pending further review by City Council.

- .. Funding of the ROPIS project in the Bureau of Human Resources was reduced to six months pending further review by City Council.
- .. The position of Information Coordinator in the City Auditor's budget was abolished and a supporting clerical position transferred to the Office of General Services. Funding for publishing the Council Calendar was reduced to six months.
- .. City funds to support the Portland Metropolitan Steering Committee were deleted from Special Appropriations and placed in a contingencies account.
- .. The General Fund Special Appropriation for Housing and Community Development was reduced by \$1.6 million.

The following major revenue and resource adjustments were made:

- .. Early implementation of the parking meter rate adjustments will increase parking meter revenues (\$50,000). Increased meter hood rentals (\$10,000) and increased street use fee (\$33,000) were also approved.
- .. Additional indirect costs for federal grants which were added increased total indirect cost revenues.
- .. The beginning balance estimate was increased in order to reflect deferral of the police crime lab renovation project until next fiscal year. Beginning balance estimates were decreased to reflect the cost of purchasing necessary materials and supplies to make parking meter adjustments during the current fiscal year.


Neil Goldschmidt
Chairman of the Budget Committee



MAYOR'S BUDGET MESSAGE FOR FISCAL YEAR 1975-76

April 15, 1975

OFFICE OF
THE MAYOR

NEIL GOLDSCHMIDT
MAYOR

1220 S. W. FIFTH AVE.
PORTLAND, OR. 97204
503 248 - 4120

TO: City Council
Budget Committee
City of Portland

FROM: Neil Goldschmidt, Mayor

The 1975-76 Proposed Budget for the City of Portland is presented for your review and consideration.

The Proposed Budget represents the proposed plans and priorities of the City of Portland, a corporation whose total budget this year exceeds a quarter billion dollars. This document is a focal point for citizens to review City-wide programmatic priorities for the expenditure of their resources.

1975-76: A YEAR OF CHALLENGE

The past twelve months has seen our economy move into a deepening recession, intensifying the need for many City services. At the same time inflation has continued to diminish the City's ability to provide necessary services to its residents. This situation is expected to continue for a considerable time into the future. It presents a great and very difficult challenge to the managers of the City's programs.

The theme of this proposed budget is better management of our City's resources in response to this challenge. The major strategy is to save money through efficiency proposals initiated by the City's managers in a budget process where all City programs are thoroughly scrutinized and must be justified to dedicated citizen participants. At the same time, we have been able to maintain existing service levels, despite Federal fund cutbacks, in areas such as law enforcement and youth services which are especially needed during hard economic times.

Our Budget Process

The 1975-76 budget process has been particularly gratifying for me. In particular, the citizen participation process which was begun two years ago as part of the budget process has demonstrated its value in opening a two-way communication between the bureaucracy and concerned members of the public.

Late last fall nine citizen participation task forces were appointed by City Commissioners. These nine task forces spent long hours reviewing bureau programs, plans and priorities with bureau managers as indicated in their budget request submissions. Eight of the nine task forces produced written reports outlining specific programs which they recommended for funding as well as those activities in which staff reductions could occur. I have carefully reviewed each of these reports; they have played an important role in shaping the final recommendations contained in this proposed budget. Three representatives of these task forces met as members of the Executive Review Committee to review the priorities expressed by the proposed budget of the entire City and to make recommendations on program additions and reductions. These recommendations also have been extremely valuable.

I am pleased that most of the task forces reported that our managers had taken great pains to assist the citizens in their work.

A major recommendation of the task forces was the establishment of task forces on a year-round basis to guarantee a better informed product. I strongly support this proposal as another step in improving the value of the citizen task forces.

BALANCING THE BUDGET

As requested by the City Council in last year's budget, the Bureau of Management and Budget has developed a five-year General Fund Projection through 1979-80. This projection shows a continuing potential shortfall of resources compared with the requirements to continue existing service levels. The average growth over the next five years of General Fund revenues is estimated to be approximately 4%. Cost increases due entirely to estimated inflationary increases are projected to exceed an average of 8% over the next five years. This means that in each of the next five years, the City will choose between reducing services, increasing revenues or other resources through rate or tax increases, or some combination of the two. Using this document as a benchmark, the Proposed 1975-76 Budget includes both a great many reductions in

existing staffing levels and a variety of proposals to increase revenue. One important alternative to these serious choices is to achieve efficiencies--net reductions in expenditures that do not reduce services to the public. Such achievements require superior management. I am very pleased that City bureau managers have responded to this budget projection by including in their budget submissions significant staff level reductions which can be implemented with minimal or no service level reductions to City residents.

The proposed budget is balanced through a combination of (1) efficiency savings and minor service reductions; (2) minor upward adjustments in various fees and charges; and (3) a suggested revision of the Council's plan for expenditure of general revenue sharing funds. Only because of the very significant efficiency savings proposed by our managers, we have avoided the need to propose either any major tax increase or any major service reduction.

The significant additions, deletions and adjustments made to balance the proposed budget are set forth in the following sections.

NEW PROGRAM PROPOSALS FOR 1975-76

This proposed budget concentrates additions in programs in a few carefully selected areas designed to improve the security and stability of life in Portland in a period of economic hardship.

Prevention of Crime and Delinquency

Total City appropriation for the Bureau of Police next year before wage increases is \$18.1 million, a 12% increase over the 1974-75 budget. Additional General Funds are being provided to improve police response time through information systems such as CRISS, the Columbia Region Information Sharing System, and the final stage of the new Communications System. General Fund support for the CRISS system is being increased with the phase-out of Federal grants which funded initial developmental cost.

The Bureau of Emergency Communications has requested funds to implement a civilianization plan which will add 12 sworn officers to street duty in the Police Bureau by the end of 1975-76. The implementation of the civilianization plan, which was a part of the agreement establishing the City-County Emergency Communication Center, is being proposed to extend over the next fiscal year. Some training positions are proposed to be funded under the Comprehensive Employment and Training Act which will phase into full-time City positions in order to relieve sworn officers of communications duty.

The Bureau of Human Resources will operate four youth service centers, Southwest, Southeast, North, and Northeast, next year. The North Youth Service Center which last year was funded with federal resources, will become funded solely by General Fund resources as discussed with City Council two years ago. Because, like the Southeast Center, it is funded with General Fund dollars, its current boundary limitations on youth eligible for service can be dropped. It is anticipated that these centers will deal with 2,000 juveniles next year who would otherwise have entered the criminal justice system as offenders. This represents a 43% service level increase from 1974-75.

Additional recreation programs are proposed in the northwest Burnside area where no program currently exists and at least one additional neighborhood center which will operate out of an existing school facility.

Combined with the Police Bureau Youth Division reorganization which assigns its 22 officers to seven districts keyed to these centers, schools, and parks; these budget allocations represent a substantial investment in deterring juvenile delinquency.

Services to the Elderly

City-County support of the comprehensive program of services to the aging is proposed to increase to deliver over \$800,000 in services designed to allow these citizens to stay an active, productive part of the community. Of this amount, \$240,000 would be from federal funds and the remaining cost is proposed to come jointly from the City and County totaling \$310,678 each. In order to maintain existing service levels, the General Fund contribution must be increased due to elimination of some existing Federal grants. City support of the three-year CART program for transportation of the elderly and handicapped will total \$240,000, a third of which is included in this proposed budget.

Employment Assistance

The Comprehensive Employment and Training Program (CETA) consists of three separate sections: CETA I - \$4.8 million, CETA II - \$500,000, and CETA VI - \$1.6 million. Under these three titles, the City has a wide variety of training and service programs. For example, under CETA programs the City will be able to pave 10 miles of roads under a sidestripping program. The sidestripping program is funded in part with General Fund dollars, Housing and Community Development funds, and local street assessments. Implementation of this program will contribute to a reduction in future City maintenance costs which are much higher for center paved streets than for fully paved streets. In addition, through existing City staff and additional CETA funded positions, next year the City will complete its curb ramp program throughout the City by constructing approximately 900 additional curb ramps.

Neighborhood Associations

The Office of Neighborhood Associations will assume the cost of neighborhood assistance in the area formerly served by the Model Cities Community Participation Program.

Continuation of the separate Capital Improvement Program process is proposed by continuing staffing levels approved on a temporary basis in the current fiscal year under the Office of Planning and Development. Intensive review of the capital programs of the City has demonstrated its effectiveness and responsiveness to citizen input and long-range planning programs. Duplication of agency efforts has been reduced and citizen participation in the planning process has been increased.

Housing and Community Development Program

Under the Housing and Community Development Act of 1974, Portland will receive \$8,760,000 over a one year period. The Act consolidates such programs as Urban Renewal, Neighborhood Development Program, Code Endowment, Neighborhood Facilities, Open Space Land, Basic Water and Sewer Facilities, and Model Cities.

The final HCD application is a product which reflects needs identified through neighborhood input as well as City staff. The City Council has approved in the HCD application a City strategy designed to combine Federal funds with existing State and local funding sources by concentrating on public investments that will stimulate and reinforce the private commitments of our citizens and businesses to the vitality of City neighborhoods.

The City has applied for these funds and a tentative HCD budget is included in this budget. The HCD program, which requires no local share, will enable the City to address two major goals: to maintain and improve the quality of residential neighborhoods, and to preserve and enhance the commercial and industrial areas. Final approval of the City's application is anticipated in May.

EXPENDITURE LEVEL REDUCTIONS

Savings have been achieved through improved management in almost every bureau. The following paragraphs highlight the most significant examples.

... Office of Planning and Development

The administrator of the Office of Planning and Development, Gary Stout, has submitted reduction packages totaling seven full-time positions and over \$150,000. These reductions bring the Office of Planning and Development staffing level below that approved two years ago in the 1973-74 budget and reduces total staff from 1974-75 by 5.6%. At the same time, the work load and products of the Office of Planning and Development have increased significantly--the coming year should see implementation of an arterial street plan, Northwest District Plan, Corbett Terwilliger Plan, Union Avenue Redevelopment, economic development program, and West Portland Park and Ride--as well as such downtown projects as the 5th-6th Transit Mall, Waterfront Park, and Historic Districts. Neighborhood Housing and Community Development programs will be implemented in Buckman, St. Johns, Corbett-Terwilliger and Northwest Portland.

... Fire Bureau

Implementation of a plan for additional "travelling" firemen by Fire Chief Gordon Morterud to cover for sick and vacationing fire fighters will save \$121,000 in overtime expense. This is one instance in which we can increase City employment and still save money. In addition, consolidation of Station 7 with Boat #1 and reduction of staff levels on Engine 10 will maintain existing service levels while reducing costs by \$131,000. Transfer of the responsibilities for maintenance of the Fire Bureau apparatus and fleet vehicles to the Bureau of Fleet Management will result in a reduction of seven positions in the Fire Bureau, five of which are transferred to Fleet Management, while providing additional technical resources to the Fire Bureau to improve maintenance on the alarm system.

... Bureau of Parks

Parks Superintendent Dale Christiansen has submitted reductions which are proposed of 14 staff positions and \$214,000. Included are management improvements in the scheduling of parks maintenance which enable a reduction of six full-time maintenance positions while improving services provided to residents. Irrigation of parks will be performed during times of low usage.

... Department of Public Works

Public Works Administrator Mike Lindberg has submitted reductions which were proposed of 29 positions and a total reduction of over

\$1 million. Significant reductions are submitted in staffing levels in the Bureau of Street and Structural Engineering and the Bureau of Maintenance. The Bureau of Maintenance Superintendent, Les Davis, has proposed a reduction package which will eliminate the routine flushing portion of the street cleaning program at an annual savings of approximately \$400,000. One position is being eliminated which was performing cleanup in the downtown area. This position can be eliminated with no reduction in service due to the downtown receptacle program which is reducing litter on downtown streets. While this position may have to be reinstated in the 1976-77 budget due to construction of the Transit Mall, the actual dollar savings due to the downtown receptacle program can be recovered next year.

... Police Bureau

Police Chief Bruce Baker has submitted a number of reduction packages which are recommended. These will not reduce Police service on the street but will cut back on overhead and administrative costs within the Bureau. In addition Chief Baker is aggressively pursuing programs to reduce overtime of Police personnel, most of which is due to necessary court appearances. Elimination of warrant service by the City is proposed, since this is the responsibility of Multnomah County.

... Traffic Safety Program

Reductions are proposed for two positions, totaling \$29,000. The Traffic Safety Program for the City at the present time costs in excess of \$180,000 and includes safety instruction and safety coordination and school crossing guard programs in the Bureau of Traffic Engineering and traffic safety education in the Bureau of Police. A proposed fee increase for the defensive driving program will make this activity self-supporting.

... Bureau of Fleet Management

Submitted Fleet reduction packages of \$300,000 are proposed. These will reduce the total number of vehicles of the City by increasing estimated replacement cycles and increasing the use of pool automobiles. This recommendation is based on evidence of vehicle underutilization, and a belief that dollars should not be spent on new equipment in place of people, except where exorbitant maintenance costs would otherwise result. Howard Fuerstenau, the Fleet Manager, will be meeting with bureau managers to accomplish further economies in the reduction of underutilized vehicles through techniques such as pooling.

... Bureau of Water Works

Water Director Bob Hyle has proposed reductions of 23 staff positions and over \$321,000. Many of these reductions are based on the management audit performed by the Management Analysis and Review Division of the Bureau of Management and Budget which recommended reductions in the size of certain Water Bureau crews. Implementation of many of these recommendations by the Water Bureau is resulting in significant cost savings for City residents.

Position Reductions

I am proposing in this budget that 149 positions be cut from City agencies--124 in the General Fund and 25 in other funds. Since a large number of these positions are or will become vacant by July 1, the number of potential lay-offs from these position abolishments would be far less than 149. A total of 67 new positions are proposed as additional packages. This includes 5 positions being transferred to Fleet Management as well as some transfers within bureaus. Of the 67 additional positions there are 57 General Fund positions, including 24 firemen "traveler" positions. If these proposals are accepted, there will be 3,174 positions in the General Fund. This would be 78 fewer positions than were in these agencies in the 1973-74 budget and 110 fewer positions than were approved in the 1974-75 budget.

The reduction of 149 positions noted above is in addition to reductions approved by City Council during the 1974-75 mid-year budget process. Reductions were proposed at that time in order to increase the beginning balance available for the 1975-76 year, to implement various management efficiencies which bureau managers had identified and to provide funds to implement a number of programs in anticipation of funding under the Housing and Community Development Act. A net reduction of 50 positions was made in the General Fund, amounting to cost savings in 1974-75 of \$1 million and cost avoidance in 1975-76 of \$1.1 million.

INCREASED REVENUES

This proposed budget includes a number of upward adjustments to current General Fund revenue sources.

... Business License Tax

As of January 1, 1975, the City Council modified the Business License Tax to make the system more equitable and simpler for the taxpayers and the City to administer. At that time, we were uncertain as to the revenues that would be derived from the new system. Preliminary indications are that revenues being derived under the new code are in fact less than would have been derived

under the former code. Therefore, I am recommending that the rates for this business license tax be increased in order to provide the same revenues as under the former system. This may require a tax rate increase from 1.5% to 2.2% of net profits for affected businesses. Revenues are estimated to total \$4.9 million, as projected a year ago under the previous tax method.

... Parking Rate Revisions

The Bureau of Traffic Engineering has prepared a parking meter rate revision. This revision will support City Council efforts to comply with the DEQ Clean Air Plan and will, at the same time, revise parking meter rates so that they are comparable with long-term rates in City-owned garages. This rate revision is anticipated to result in an additional \$500,000 in revenue.

... Public Works Fees and Charges

Revisions of a number of miscellaneous charges for Public Works services will result in a much greater proportion of actual cost being recovered for work which is done by Public Works for residents. Additional estimated revenue totals \$210,000. In addition it is proposed that the storm sewer being constructed for the I-205 freeway be financed out of Sewage Disposal funds rather than the General Fund as was budgeted in 1974-75.

... Overhead Rate Study

The administrative charges which the General Fund assesses special funds for providing central services such as payroll and personnel processing, accounting, and legal services, has been reviewed and a new rate has been determined which is included in this proposed budget. These overhead rates will recover a much greater proportion of the costs of providing services to special funds. Total increased revenue to the General Fund is anticipated to be \$325,000. In addition the real subsidies which the General Fund must provide special funds are more clearly identified.

The total impact of the above proposals is to increase revenues by approximately \$1.1 million above the earlier estimated amounts. Each of the increases simply has the effect of fairly distributing the support of General Fund services in a time of inflation.

USE OF GENERAL REVENUE SHARING FUNDS

In 1972-73 when the City began to receive federal revenue sharing funds, the City Council adopted a policy which would have extended City revenue sharing expenditures 18 months beyond the termination of the program. This was prudent at that time as the prospects for renewal of the revenue sharing program were unknown.

It now appears likely that revenue sharing in some form will be renewed by Congress. Therefore a portion of our reserve can be brought forward to prevent otherwise necessary reductions in City services.

I am proposing that an additional \$2.38 million of revenue sharing funds be brought forward from the reserve established for 1977-78. This would result in total revenue sharing fund appropriation in 1975-76, including the \$10.8 million which was planned, of \$13.2 million.

It is important to recognize what the effects of taking this action are. First, massive service cuts will not need to be made this year. Second, in order to continue providing 1975-76 service levels in 1976-77, the same magnitude of additional transfer (\$2.4 million) plus increases due to inflation (\$1.2 million) will need to be made for a total 1976-77 transfer of \$14.4 million.

The total impact of these transfers, plus loss of interest revenue, will leave \$1,350,000 in revenue sharing funds. This amount is placed in the revenue sharing fund contingency to be reserved for potential decreased City allocations or for unanticipated increased costs next year or in 1976-77.

74-75 OBJECTIVES/HIGHLIGHTS REVIEWED

In reviewing the objectives identified in last year's budget message I am encouraged that so many of our programs were implemented and are providing increased services to City residents. Last year's budget included over a million dollars in Park improvements most of which have been implemented already or are in the process of being implemented. In addition increased inspection programs conducted by the Bureau of Neighborhood Environment are operating. The City-County Emergency Communications Center went into operation some months ago and is now providing centralized police dispatch facilities for City of Portland and Multnomah County law enforcement operations. The Office of Neighborhood Associations successfully implemented three area operations which are

providing additional resources and information to citizens to enable improved and increased citizen input into City decision making. New Bureau of Human Resources programs were implemented, the downtown development plan is well underway and the capital improvement program as discussed earlier was also developed separately from the annual budget process. The Personnel and Civil Service Commission reorganization has been implemented and is resulting in significantly improved response time for bureau managers in filling positions and has significantly improved the City's personnel functioning. The Columbia Secondary Treatment facility has been completed and is fully operational.

Finally, the requested allotment system has been established and the Revenue Advisory Committee, chaired by the late Mayor Terry Schunk, has completed its work and prepared a report recommending various new revenue sources for the City. The Street Lighting Levy was renewed by Portland residents last year. The Housing and Community Development Program and CETA programs have enabled the City to begin planning for greatly needed services in housing and neighborhood stabilization and to implement significant employment training programs.

1975-76: A PERFORMANCE EMPHASIS

Next year the significant management improvements which have been reflected in this proposed budget will be further strengthened through the increased use of systems such as the allotment process for planned expenditures of funds and citizen review of City programs and expenditures.

Management Controls

I am not proposing that funds be reserved next year for a mid-year budget review as these funds would have to be derived from further reductions which are not recommended. I do, however, recommend that a mid-year budget process occur next year, offering an opportunity for bureau managers to identify further management savings and cost reductions which they have been able to implement over the next six months. In addition the further refinement of the allotment system will enable recovery of funds appropriated for projects which will not be implemented.

I have asked the Bureau of Management and Budget to conduct with the Office of General Services a review next year of the working capital fund rate structures. The establishment last year of working capital funds has resulted in the City's ability to review central service operations such as electronics services and fleet management in a more businesslike manner. Rates charged various bureaus for these services can be reviewed next year with one full year of actual expenditure information.

Working with Citizens

Increasing citizen involvement through neighborhoods and business associations has touched every bureau in the City. Internal management improvements would be empty indeed if they did not ensure that the results delivered are what the citizens of Portland want. As we make further progress in developing this vital relationship, I am confident that our services and allocation of resources will more and more reflect the carefully-examined needs of the Portland community.

CONCLUSION

This Proposed 1975-76 Budget reflects the increasing ability of City managers to deliver services at decreased costs. The debilitating effects of inflation and the City's inability to recover purchasing power losses through increased taxes mitigate against major service increases in the foreseeable future.

This budget, then, is designed to accomplish the following objectives:

1. No significant service reductions
2. No major tax or fee increases
3. Carefully selected expansion of badly needed programs
4. Helping to solve the budget problems of future years as well as this year.

I am convinced that these objectives can be met, now and in the future, only by continued support of sound modern management practice and continued openness and dialogue with our citizens at every level of our activities.

This hold-the-line approach will not, however, meet all the needs of Portland's present and future. Park and police facilities will continue to deteriorate unless proposals now being developed by Commissioners Schwab and Ivancie, with the help of many citizens, are approved by the people of Portland.

Over the next few weeks the City Council will be reviewing this proposed 1975-76 budget. At the same time estimated revenues will be adjusted based on increased information.

I am confident that the high level of City staff work and valuable citizen input in the preparation of this budget will continue throughout this review process.


Mayor

CITIZENS' GUIDE TO THE BUDGET DOCUMENT

Along with increased citizen participation in the City's budget process there is more interest in reviewing the budget document itself. The purpose of this section of the budget is to assist readers in locating desired information in the budget document. The reader will find a glossary of terms and expenditure classification descriptions contained in the appendices.

The budget is the most important single document produced by your City Council each year. It establishes priorities and creates and abolishes activities and programs. The budget process does this by providing estimates of revenues and spending authority for bureau managers to implement activities and programs approved by the City Council. While these activities cannot be fully described in this document, many questions can be answered. The budget document is not designed to be an accounting document, as accounting is involved with tracking actual expenditures of appropriations.

The Budget Process

The Mayor, as Commissioner of the Department of Finance and Administration, is responsible for the budget process. This responsibility is carried out by the Budget Division of the Bureau of Management and Budget which reviews and analyzes bureau requests, and provides staff support to the Executive Review Committee, the Mayor, and the City Council.

Budget preparation began last November when the Mayor transmitted the budget manual to the bureaus for use in budget preparation. Citizen Task forces met with bureau staff as they formulated budget requests to receive orientation to the programs and services provided by the bureaus and to review budget requests.

An Executive Budget Review Committee composed of commissioners assistants, the Mayor's Executive Assistant, the Director of the Office of Management Services and three citizen's task force representatives met subsequently to review the citizen budget task forces recommendations, the bureau requests and the budget office analysis. The Executive Review Committee recommendations were then transmitted to the Mayor for preparation of the proposed budget for submission to the Budget Committee on April 15. The City Council meeting as the Budget Committee, holds public hearings through the remainder of April. The City Council must approve the final budget for presentation to the Tax Supervising and Conservation Commission by May 15. An additional public hearing is then held, and the Commission certifies the budget. A budget ordinance must be adopted by the City Council prior to any expenditures being made in the fiscal year starting July 1.

HOW TO USE THE BUDGET DOCUMENT

The budget is divided into 6 major sections: the Budget Message, Financial Summaries, Appropriation Unit Summaries, Capital Improvement Projects, Intergovernmental Projects and Appendices.

The Budget Message is the Mayor's statement which outlines the proposed financial policies for the ensuing year and explains the budget document.

The Financial Summaries section includes a brief narrative describing the major resource and revenue changes from the previous year. Summaries included in the section are resources and requirements of the City's 46 separate funds, all City revenues by fund and sources, a reconciliation, or comparison of resources and requirements for each fund, a summary of City indebtedness, a tax levy computation, and the appropriation schedule detailing appropriations by each fund.

The Appropriation Unit Summaries section contains the budgets of various bureaus. An appropriation unit is a unit of government which is authorized by the City Council to spend budgeted funds. Within each of the five departments there are a number of appropriation units, for example within the Department of Finance and Administration there are 12 appropriation units. (See Organization Chart.)

The City of Portland has a line item format budget. As are many other cities in the country, Portland is beginning to incorporate performance indicators in the budget process which identify specific activities and outputs that bureaus produce. The City is currently developing and refining such performance budgeting techniques which are incorporated into the existing budget process. These techniques also serve to help bureau managers justify existing and new budget requests (packages). This proposed budget, therefore, incorporates aspects of both line-item and performance budgets.

The Appropriation Unit summaries are arranged according to the five departments: Finance and Administration, Public Affairs, Public Safety, Public Utilities and Public Works. Each appropriation unit budget includes information on three separate forms:

- ... City of Portland form - This includes a three year history of the expenditures of the agency, and the proposed and approved appropriations by major object classification of expenditure. Funding sources are detailed. In addition, for the first time, the 1975-76 budget includes an explanation prepared by each bureau on the performance indicators which will measure existing programs (current appropriation level) and will describe the impact of proposed changes (both increases and reductions) as identified in packages.
- ... Appropriation Unit - This expenditure classification form contains the 1974-75 approved and 1975-76 proposed and approved appropriation by line item. Descriptions of each expenditure classification category are included in the Appendices section.
- ... Personnel form - This form lists each position authorized in the approved budget for the past three years and the positions included in the proposed and approved budgets.

The Capital Improvement Projects section lists each capital project which is included in the budget. Projected costs for the next four years are also noted. Projects included in bureau budgets and those projects tentatively approved and placed in contingencies are listed separately.

The Intergovernmental Projects section lists all grants anticipated or received by the City. These are in two summaries: 1) intergovernmental grant projects included in the appropriation units budget, and 2) projects included in the federal grants fund general contingency. Grants listed in the contingency have not yet been favorably acted upon by the federal government and must be appropriated by City Council ordinance.

The Appendices section of the budget includes the following:

- ... glossary of terms used in the budget document
- ... expenditure classification definitions
- ... City salary schedules listing pay rates by position classification code for 1974-75 and 1975-76.

FINANCIAL SUMMARIES

Financial Analysis

As shown in the table on the following page, the total resources of the City of Portland have grown by more than 16 percent from \$228.4 million in 1974-75 to \$265.6 million in 1975-76. Increases in the amount of internal transactions between City funds and agencies account for almost half of the growth, while increased cash resources available to the City have expanded by \$19.3 million.

Almost 60 percent of the additional cash resources will come from the Federal Government. Programs of Housing and Urban Development (HCD) and Comprehensive Employment and Training (CETA) are making almost \$16 million available to the City during 1975-76. However reductions in other federal programs such as Model Cities and Sewage Disposal projects partially offset these gains.

The second major contributor to cash resource increases is property taxes. In November of 1974, the voters of the City of Portland authorized a new street lighting levy. Primarily because this levy will become effective for the first time in 1975-76, property tax receipts will rise by more than 10 percent to almost \$40.7 million.

Cash resources available in the start of 1975-76 are over 6 percent greater than in 1974-75. The increase is due primarily to the accumulation of funds to meet particular obligations. For example, the beginning cash balance of the Secondary Treatment Construction Fund is more than \$4 million higher than in 1974-75. These monies must be used in 1975-76 to purchase outstanding bonds.

Lastly, in order to keep pace with inflationary cost increases, service charges have increased by almost 9 percent. Among service charges which have risen are Refuse Disposal, Auditorium and Parking Fees.

TOTAL CITY RESOURCES

	<u>BUDGET 1974-75</u>	<u>APPROVED 1975-76</u>	<u>PERCENT CHANGE</u>	<u>AMOUNT OF INCREASE</u>	<u>PERCENT OF CASH RESOURCES</u>
Beginning Fund Balances	\$ 48,000,912	\$ 51,061,047	6.4	\$ 3,060,135	15.9
Taxes					
Property	36,873,343	40,687,114	10.3	3,813,771	19.8
Other	850,000	900,000	5.9	50,000	0.3
Fees					
Licenses	8,760,500	9,945,149	13.5	1,184,649	6.1
Permits	1,093,500	1,239,582	13.4	146,082	0.8
Service Charges	32,760,401	35,602,809	8.7	2,842,408	14.7
Forfeits	10,000	36,000	260.0	26,000	0.1
Other Governmental					
Federal	28,662,486	40,125,107	40.0	11,462,621	59.4
State	10,948,417	8,040,937	(26.6)	(2,907,480)	(15.1)
Local	1,508,493	1,590,464	5.4	81,971	0.4
Miscellaneous Revenue	6,369,057	7,323,025	15.0	953,968	5.0
Bond Issue	<u>2,855,220</u>	<u>1,427,500</u>	(50.0)	<u>(1,427,720)</u>	(7.4)
Total Cash Resources	\$178,692,329	\$197,978,734	10.8	\$ 19,286,405	100.0
Internal Transactions	<u>49,671,993</u>	<u>67,612,352</u>	36.1	<u>17,940,359</u>	
Total Budget	<u>\$228,364,322</u>	<u>\$265,591,086</u>	16.3	<u>\$ 37,226,764</u>	

General Fund

In February of 1975, the Bureau of Management and Budget projected the resources and costs of the General Fund through 1979-80 on the basis of historical trends, the existing policies of the City Council, and the assumption that the budgeted 1974-75 resources would be realized. A comparison of resources of the 1975-76 budget to 1974-75 and to the 1975-76 projections are shown below.

COMPARISON OF
GENERAL FUND RESOURCES

	Budget 1974-75	Projection 1975-76	Approved Budget 1975-76	<u>Percent Change From</u>	
				<u>Budget 1974-75</u>	<u>Projection 1975-76</u>
<u>Beginning Fund Balance</u>	5,510,895	2,500,000	1,415,558	(74.3)	(43.4)
<u>Revenues</u>					
Property Taxes	28,036,080	29,785,000	30,122,611	7.4	1.1
Other Taxes	850,000	961,000	900,000	5.9	(6.3)
License Fees	8,760,500	9,702,000	9,945,149	13.5	2.5
Permit Fees	1,086,500	1,236,000	1,233,082	13.5	(0.2)
Service Charges	2,231,402	2,332,000	2,817,422	26.3	20.8
Forfeits	10,000	10,000	36,000	260.0	260.0
State Sources	3,769,152	3,632,000	3,630,884	(3.7)	0.0
Local Sources	1,164,603	1,249,000	1,587,863	36.3	27.1
Miscellaneous	1,902,947	1,960,000	3,097,480	62.8	58.0
<u>Transfers From Other Funds</u>					
Revenue Sharing	10,591,000	10,805,000	13,184,932	24.5	22.0
Federal Grant Funds	4,989,798	5,363,000	8,135,689	63.0	51.7
State Tax Street	5,182,972	4,824,000	5,005,690	(3.4)	3.8
Parking Meter	1,802,301	1,613,000	2,283,221	26.7	41.6
Other Transfers	5,339,375	5,858,000	7,786,271	45.8	32.9
TOTAL RESOURCES	81,227,525	81,830,000	91,181,852	12.3	11.4

Total resources of the General Fund increased from \$81.2 million in 1974-75 to \$91.2 million in 1975-76. This is a growth of 12.3% and is much more rapid than had been projected. The difference is attributed to unanticipated revenues from service charges and other local governmental sources, increased Federal grant resources as a result of HCD and CETA, greater utilization of revenue sharing funds, increased parking fee receipts, revision of overhead charges made to other funds, and private contributions to the Pioneer Courthouse Square Project to be started during 1975-76.

Beginning Fund Balance

Estimates made from current expenditure patterns combined with mid-year adjustments and anticipated revenue shortfalls place the beginning General Fund balance at \$1.4 million. This is \$1.1 million below the projected amount and is primarily a result of under-realization of current property taxes and business license fees.

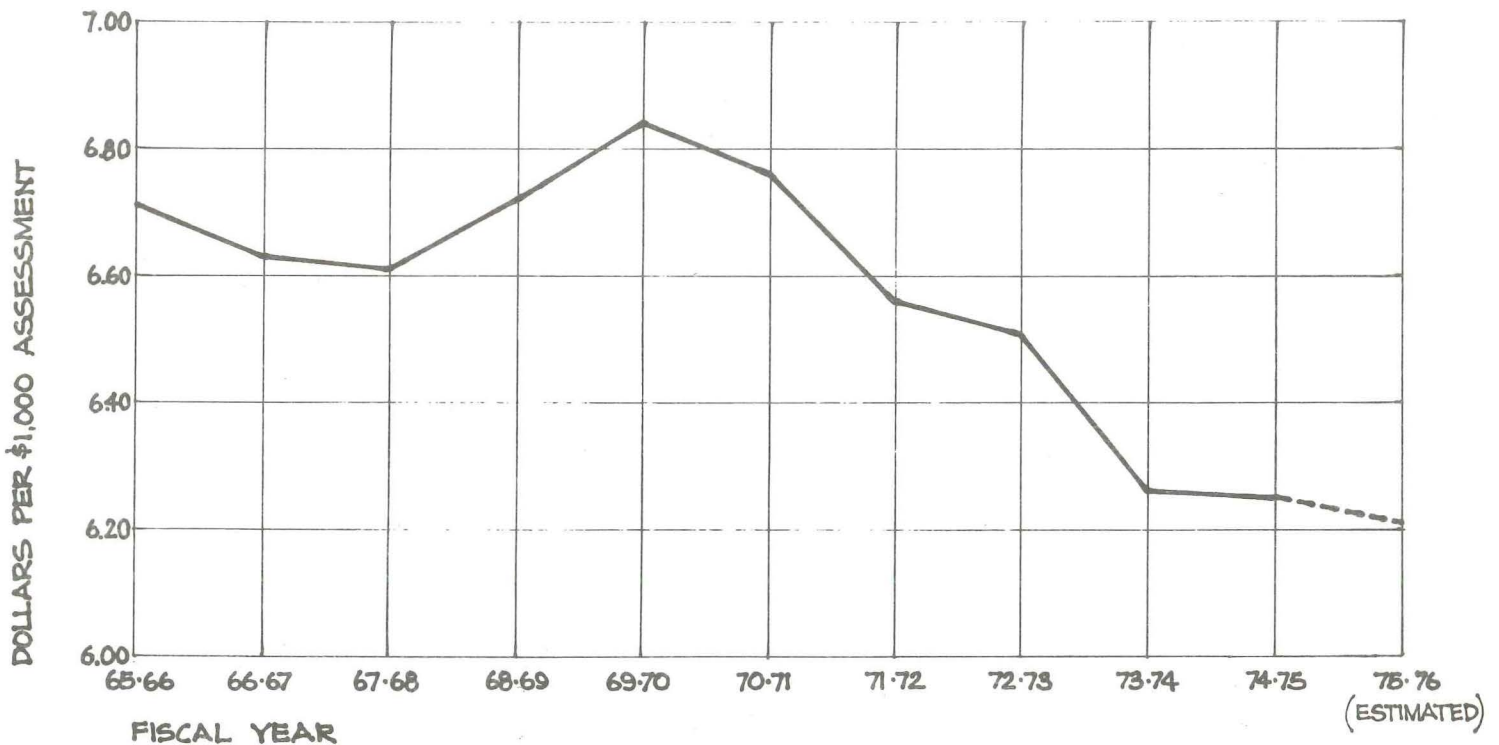
Because of the economic conditions prevailing in November of 1974, many individuals and businesses chose to pay property taxes on a quarterly basis. The last quarter's amount will not be received until 1975-76. The estimated revenue shortfall in 1974-75 is estimated to be about \$600,000.

In January of 1975, the City adopted a new business license code in order to decrease administrative costs, increase its clarity, and make the business license tax more equitable. The revision of the code was not intended to change the amount of revenue to be collected by the City. Comparison of payments of firms which have filed under the old and new codes indicate that receipts will fall short of the amounts received in 1973-74. Analysis of these receipts cannot be completed until after the end of the current fiscal year, when final payments will have been received.

Revenues

Revenues to the General Fund are expected to reach a level of \$53.4 million in 1975-76, an increase of almost twelve percent from the budgeted figure in 1974-75 and almost five percent faster than had been projected from historical trends.

**CITY OF PORTLAND
GENERAL FUND
PROPERTY TAX RATES
1965-66 THRU 1975-76 (ESTIMATED)**



Property taxes will contribute \$30.1 million or 56.4 percent of the general fund revenues. Receipts from property taxes are estimated to increase by seven percent in fiscal 1975-76. This faster than normal increase is a result of the delayed property tax payments from 1974-75.

Because of rapid increases in the value of property within the City as a result of new construction and because the City's General property tax levy is limited by Oregon state law to increase no more than six percent in any year without a vote of the residents, General Fund property tax rates have been falling since 1969-70. This is shown in the graph above. It is estimated that this trend will continue in 1975-76.

Licenses and permits continue to be the second largest revenue source of the General Fund. They account for almost 21 percent of the monies to be received directly by the General Fund. An increase of 13.5 percent to \$11.2 million is anticipated in this source. Because of higher prices charged by utilities, receipts from public utility licenses will increase by almost eleven percent. In addition, rate increases to reflect more closely City costs for City Engineering permits will raise an additional \$110,000.

The third major source of revenue to the General Fund is state shared revenues which represent 6.8 percent of the total. Revenues generated by the State from cigarette and liquor sales are estimated to increase slowly. Because Portland's estimated population was adjusted downward by the Bureau of Census and Population and because other cities' population continues to expand, the amount of monies to be received is expected to be less than in 1974-75.

Miscellaneous revenues are estimated to increase by almost 63% to \$3.1 million. This is primarily a result of private donations of \$1.0 million to be received for the Pioneer Courthouse Square Project.

Other revenue accounts which are contributing to revenue increases include additional fire district contracts, the new contract for administering Multnomah County's Business Licenses, increased cost recovery from sidewalk repair, and additional cost sharing with other local governments.

Federal Grants

Only reimbursable grants which have been approved by the Federal government or for which City expenditures have been made are included in the resources of the General Fund in 1975-76. Federal grants which have not received such approval are budgeted in contingency of the Federal grant fund.

The General Fund will receive \$8.1 million from approved Federal grants. This is an increase of \$3.1 million from 1974-75 and is primarily the result of the Housing and Community Development Program, a \$1.5 million grant for the Pioneer Courthouse Square and funding for the construction of the Transit Mall. In addition, \$1.1 million in grant projects which have not received Federal approval have been set aside in the contingency of the Federal Grant Fund. These grant appropriations will be transferred to the General Fund upon approval of the grant.

General Revenue Sharing Resources

Total resources from Federal Revenue Sharing will increase almost 25% over the amount budgeted in 1974-75. Up until 1975-76, the City was able to maintain a spending schedule of Revenue Sharing dollars which extended the resources beyond the current five-year life of the program. The increased utilization of Revenue Sharing in order to avoid further City expenditure reductions significantly decreases this planned extension.

Other Fund Transfers

Transfers from other funds and between agencies within the General Fund will rise from \$12.3 million in 1974-75 to \$15.1 million, an increase of twenty-three percent.

In addition to the increases which result from greater transactions between City units, two factors primarily account for the change. An increase in the parking meter fees and a revision in the overhead charge made to other funds to recover the costs of accounting, budgeting, treasury, record keeping and other financial and personnel services.

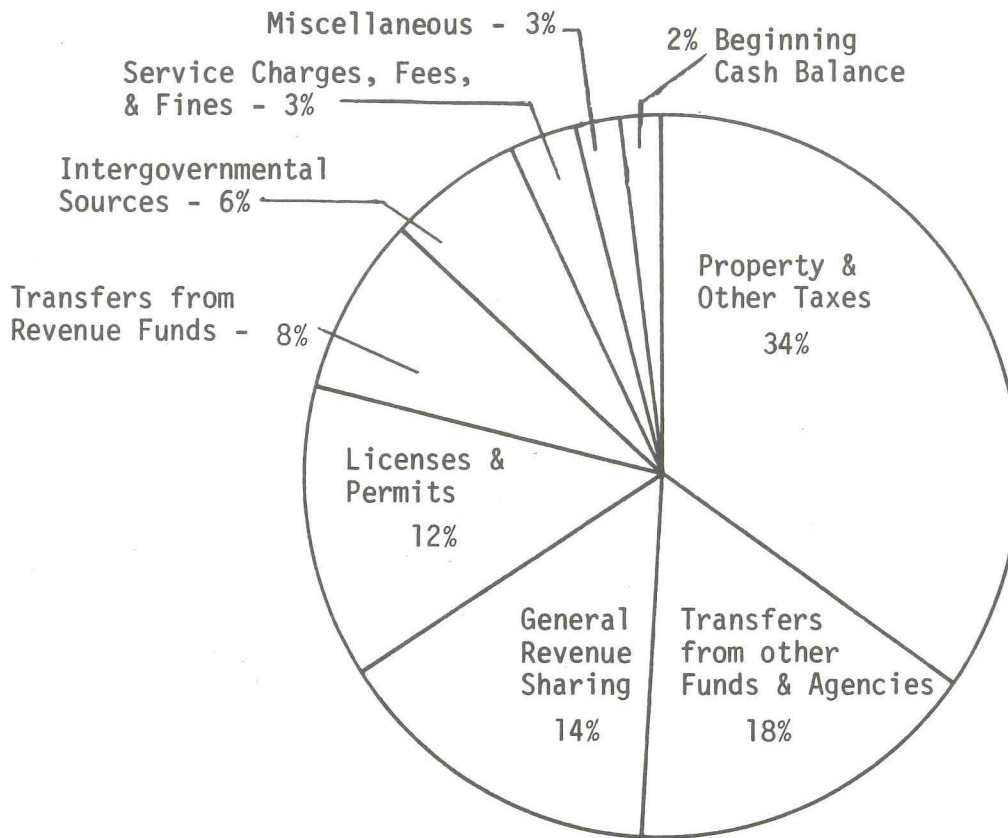
GENERAL FUND SUMMARY CHARTS

The two accompanying charts provide a summary of the total resources and requirements of the General Fund. The first chart shows the sources of funding while the second presents an overview of how these dollars are allocated to various City agencies and activities.

1973-74 FINANCIAL INFORMATION

Because the audit of the 1973-74 financial records has not been completed, the budgeted amounts are listed in the columns entitled "Actual 1973-74" in order to provide a historical perspective.

SUMMARY OF GENERAL FUND RESOURCES

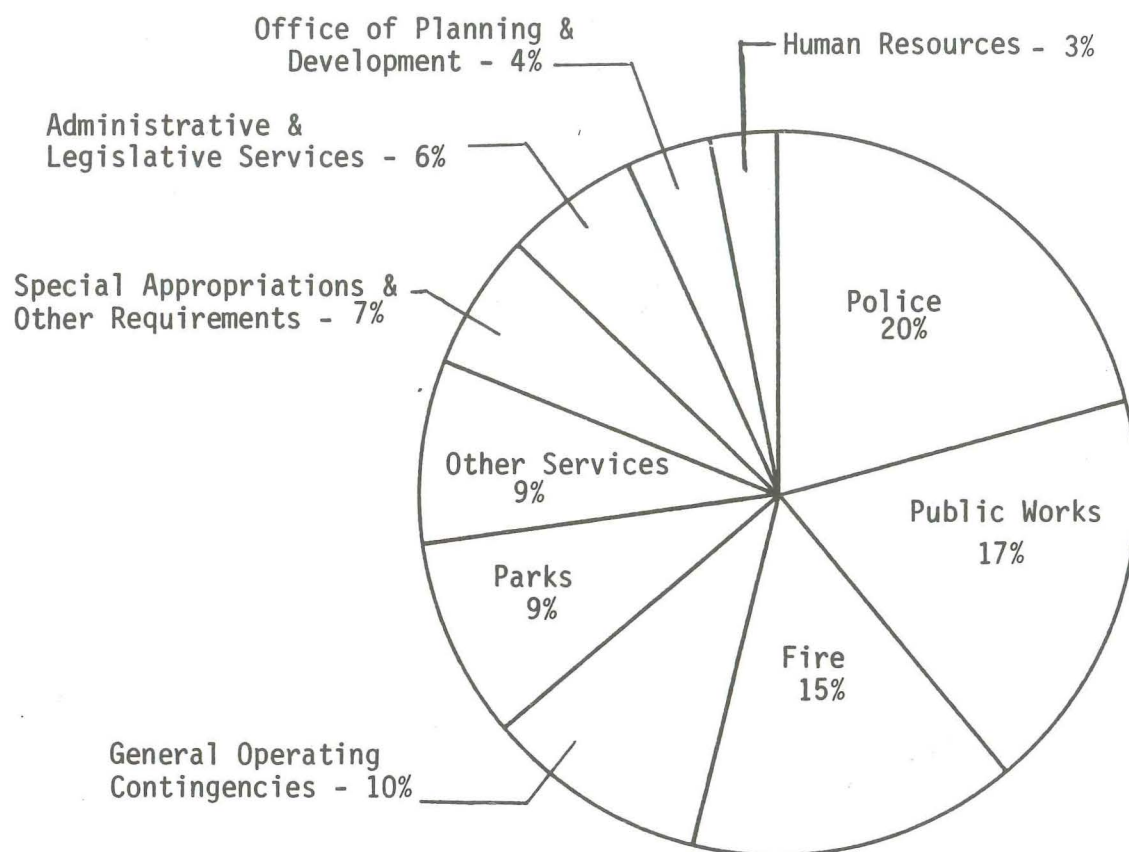
REVENUES:

Property & Other Taxes	\$31,022,611	
Licenses & Permits	11,178,231	
Service Charges, Fees, & Fines	2,853,422	
Intergovernmental Sources	5,218,747	
Miscellaneous	3,097,480	
		<u>\$53,370,491</u>

OTHER RESOURCES:

General Revenue Sharing	\$13,184,932	
Transfers from Revenue Funds	7,244,403	
Transfers from Other Funds & Agencies	15,966,468	
Beginning Cash Balance	1,415,558	
		<u>\$37,811,361</u>
TOTAL		<u>\$91,181,852</u>

SUMMARY OF GENERAL FUND REQUIREMENTS

REQUIREMENTS

Bureau Appropriations:

Police	\$ 18,176,625	
Office of Planning & Development	3,958,961	
Fire	13,537,039	
Parks	7,853,831	
Human Resources	2,574,074	
Public Works	15,978,469	
Administrative & Legislative Services	5,140,276	
Other Services	8,579,166	
		\$ 75,798,441

Special Appropriations & Other Requirements	6,125,224	
General Operating Contingencies	9,258,187	
TOTAL	\$ 91,181,852	

RESOURCES-REQUIREMENTS FUND SUMMARY

1975-76

FUND	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
<u>OPERATING FUNDS</u>					
General	\$ 50,876,877	\$ 79,179,377	\$ 81,227,525	\$ 87,707,145	\$ 91,181,852
Sewage Disposal	18,817,711	36,220,644	28,766,939	27,123,651	27,254,151
Water	14,372,008	16,803,414	20,232,543	19,909,944	21,328,236
Street Lighting	3,529,941	3,360,130	3,934,560	4,788,763	4,989,512
Exposition-Recreation	2,166,454	2,203,280	2,543,150	2,585,800	2,585,800
Golf	833,010	861,585	883,574	1,034,935	1,034,935
Assessment Collection	383,719	407,000	430,000	428,500	428,500
Parking Facilities	344,870	402,795	431,706	516,371	509,777
Auditorium	320,995	372,097	397,344	455,469	455,469
Refuse Disposal	-	995,336	971,819	1,588,100	1,588,000
<u>REVENUE FUNDS</u>					
State Tax Street	7,236,029	5,444,581	6,558,079	5,680,690	5,680,690
Parking Meter	2,537,349	2,131,000	2,137,301	2,444,779	2,618,221
Public Recreational Areas	397,844	44,000	86,850	44,508	44,508
Communications Systems	446,415	435,000	310,189	64,389	64,389
<u>BONDED DEBT</u>					
Sewage Disposal Debt Redemption	2,107,876	2,488,959	2,849,080	10,941,685	11,811,051
Tennis Facilities Bond Redemption	24,545	31,678	39,974	54,546	54,546
Golf Revenue Bond Redemption	235,096	251,125	229,175	227,513	227,513
Parking Facilities Bond Redemption	620,989	705,215	740,599	845,318	790,825
Water Bond Sinking	4,828,667	4,650,000	3,252,941	3,392,763	3,392,763
Bonded Debt Interest & Sinking	1,985,889	1,867,135	1,529,135	1,115,600	1,115,600
Downtown Parking Bond Redemption	20,322	71,907	104,512	117,397	117,397
<u>CONSTRUCTION</u>					
Secondary Treatment Construction	18,785,662	5,324,220	7,501,549	10,136,441	10,136,441
Water Construction	6,030,641	4,126,958	6,893,610	7,575,492	9,134,637
<u>FEDERAL</u>					
Revenue Sharing	10,583,989	20,094,925	21,182,000	21,702,650	20,897,281
Federal Grants	-	14,406,584	14,378,265	11,487,502	12,581,719
Model Cities	3,014,605	4,588,633	1,856,092	15,421	22,421
Impact	235,726	3,450,056	2,893,409	2,271,806	2,283,209
CETA	-	-	-	6,935,350	6,935,350
Housing and Community Development	-	-	-	8,760,000	8,760,000
<u>CITY AGENCY AND TRUST FUNDS</u>					
Park Donations	12,734	12,750	13,650	221	221
Portland Posterity	3,386	3,585	3,755	3,852	3,852
William E. Roberts Trust	146,106	25,750	26,500	23,221	23,221
Lana Beach Memorial Trust	1,191	1,260	1,270	1,295	1,295
Loyal B. Stearns Fountain	788	825	855	947	947
Scott Statue Memorial	8,387	8,750	9,050	9,710	9,710
Second Oregon Monument	2,677	2,800	2,900	2,987	2,987
MacLeay Park Gate Trust	2,146	2,360	2,350	2,707	2,707
Zoo Improvement	144,474	147,400	154,900	175,301	175,301
Sundry Trusts	40,773	25,145	32,065	48,191	48,191

RESOURCES-REQUIREMENTS FUND SUMMARY

1975-76

<u>FUND</u>	<u>ACTUAL</u> <u>1972-73</u>	<u>ACTUAL</u> <u>1973-74</u>	<u>BUDGET</u> <u>1974-75</u>	<u>PROPOSED</u> <u>1975-76</u>	<u>APPROVED</u> <u>1975-76</u>
<u>RETIREMENT FUNDS</u>					
Fire & Police Disability & Retirement	6,206,294	7,423,192	8,739,628	10,211,483	10,211,483
Fire & Police Disability & Retirement Reserve	750,000	750,000	750,000	750,000	750,000
Fire & Police Supplemental Retirement	-	-	57,000	76,500	76,500
Supplemental Retirement Program Trust	-	-	28,723	44,330	44,330
<u>INTERNAL WORKING CAPITAL</u>					
Fleet Operating	-	-	3,741,780	4,398,793	4,393,024
Electronic Services Operating	-	-	1,071,720	1,500,984	890,123
Central Services Operating	-	-	784,034	1,024,237	932,301
<u>HISTORICAL</u>					
Public Employment	1,807,919	1,110,099	319,512	-	-
Urban Renewal Bond Sinking	4,990,701	4,696,800	262,710	-	-
Sloan Fountain Trust	25,605	-	-	-	-
Youth Diversion	36,105	-	-	-	-
Tennis Facilities Construction	351,816	-	-	-	-
Downtown Parking Construction	1,038,123	-	-	-	-
Parking Facilities Construction	3,237	-	-	-	-
Fire Apparatus	100,775	-	-	-	-
Auditorium Modernization	3,780	-	-	-	-
Motor Vehicle Fuel	170,196	-	-	-	-
Capital Improvements	142,534	-	-	-	-
TOTAL	<u>\$166,726,976</u>	<u>\$225,128,350</u>	<u>\$228,364,322</u>	<u>\$258,227,287</u>	<u>\$265,591,086</u>

SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS

1975-76

FUND	REVENUES	OTHER RESOURCES	TOTAL RESOURCES
<u>OPERATING FUNDS</u>			
General	\$ 53,370,491	\$ 37,811,361	\$ 91,181,852
Sewage Disposal	10,701,592	16,552,559	27,254,151
Water	13,160,260	8,167,976	21,328,236
Street Lighting	3,493,820	1,495,692	4,989,512
Exposition-Recreation	2,205,800	380,000	2,585,800
Golf	997,473	37,462	1,034,935
Assessment Collection	28,500	400,000	428,500
Parking Facilities	373,265	136,512	509,777
Auditorium	325,036	130,433	455,469
Refuse Disposal	1,554,825	33,275	1,588,100
<u>REVENUE FUNDS</u>			
State Tax Street	4,180,690	1,500,000	5,680,690
Parking Meter	2,283,221	335,000	2,618,221
Public Recreational Areas	44,508	0	44,508
Communications Systems	4,200	60,189	64,389
<u>BONDED DEBT</u>			
Sewage Disposal Debt	110,500	11,700,551	11,811,051
Tennis Facilities Bond Redemption	38,210	16,336	54,546
Golf Revenue Bond Redemption	10,085	217,428	227,513
Parking Facilities Bond Redemption	25,075	765,750	790,825
Water Bond Sinking	60,000	3,332,763	3,392,763
Bonded Debt Interest & Sinking	647,572	468,028	1,115,600
Downtown Parking Bond Redemption	63,280	54,117	117,397
<u>CONSTRUCTION</u>			
Secondary Treatment Construction	683,363	9,453,078	10,136,441
Water Construction	1,457,400	7,677,237	9,134,637
<u>FEDERAL</u>			
Revenue Sharing	10,131,627	10,765,654	20,897,281
Federal Grants	12,581,719	0	12,581,719
Model Cities	15,421	7,000	22,421
Impact	2,283,209	0	2,283,209
CETA	6,935,350	0	6,935,350
Housing & Community Development	8,760,000	0	8,760,000
<u>CITY AGENCY AND TRUST FUNDS</u>			
Park Donations	10	211	221
Portland Posterity	160	3,692	3,852
William E. Roberts Trust	1,640	21,581	23,221
Lana Beach Memorial Trust	50	1,245	1,295
Loyal B. Stearns Fountain	50	897	947
Scott Statue Memorial	500	9,210	9,710
Second Oregon Monument	125	2,862	2,987
MacLeay Park Gate Trust	150	2,557	2,707
Zoo Improvement	11,070	164,231	175,301
Sundry Trusts	5,282	42,909	48,191
<u>RETIREMENT FUNDS</u>			
Fire & Police Disability & Retirement	8,261,483	1,950,000	10,211,483
Fire & Police Disability & Retirement Reserve	0	750,000	750,000
Fire & Police Supplemental Retirement	27,200	49,300	76,500
Supplemental Retirement Program Trust	3,527	40,803	44,330
<u>INTERNAL WORKING CAPITAL</u>			
Fleet Operating	241,002	4,152,022	4,393,024
Electronic Services Operating	49,996	840,127	890,123
Central Services Operating	361,450	570,851	932,301
TOTAL	\$145,490,187	\$120,100,899	\$265,591,086

SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS

1975-76

<u>FUND</u>	<u>EXPENDITURES</u>	<u>OTHER REQUIREMENTS</u>	<u>TOTAL REQUIREMENTS</u>
<u>OPERATING FUNDS</u>			
General	\$ 73,587,729	\$ 17,594,123	\$ 91,181,852
Sewage Disposal	14,788,681	12,465,470	27,254,151
Water	12,610,872	8,717,364	21,328,236
Street Lighting	2,516,901	2,472,611	4,989,512
Exposition-Recreation	2,009,100	576,700	2,585,800
Golf	737,873	297,062	1,034,935
Assessment Collection	7,500	421,000	428,500
Parking Facilities	84,391	425,386	509,777
Auditorium	378,189	77,280	455,469
Refuse Disposal	869,597	718,503	1,588,100
<u>REVENUE FUNDS</u>			
State Tax Street	0	5,680,690	5,680,690
Parking Meter	0	2,618,221	2,618,221
Public Recreational Areas	0	44,508	44,508
Communications Systems	0	64,389	64,389
<u>BONDED DEBT</u>			
Sewage Disposal Debt	8,380,570	3,430,481	11,811,051
Tennis Facilities Bond Redemption	23,638	30,908	54,546
Golf Revenue Bond Redemption	86,600	140,913	227,513
Parking Facilities Bond Redemption	231,875	558,950	790,825
Water Bond Sinking	1,716,692	1,676,071	3,392,763
Bonded Debt Interest & Sinking	665,600	450,000	1,115,600
Downtown Parking Bond Redemption	49,595	67,802	117,397
<u>CONSTRUCTION</u>			
Secondary Treatment Construction	0	10,136,441	10,136,441
Water Construction	0	9,134,637	9,134,637
<u>FEDERAL</u>			
Revenue Sharing	0	20,897,281	20,897,281
Federal Grants	0	12,581,719	12,581,719
Model Cities	22,421	0	22,421
Impact	0	2,283,209	2,283,209
CETA	6,677,389	257,961	6,935,350
Housing & Community Development	6,581,253	2,178,747	8,760,000
<u>CITY AGENCY AND TRUST FUNDS</u>			
Park Donations	0	221	221
Portland Posterity	0	3,852	3,852
William E. Roberts Trust	0	23,221	23,221
Lana Beach Memorial Trust	1,295	0	1,295
Loyal B. Stearns Fountain	947	0	947
Scott Statue Memorial	9,710	0	9,710
Second Oregon Monument	1,850	1,137	2,987
MacLeay Park Gate Trust	0	2,707	2,707
Zoo Improvement	0	175,301	175,301
Sundry Trusts	42,052	6,139	48,191
<u>RETIREMENT FUNDS</u>			
Fire & Police Disability & Retirement	8,004,250	2,207,233	10,211,483
Fire & Police Disability & Retirement Reserve	0	750,000	750,000
Fire & Police Supplemental Retirement	75,000	1,500	76,500
Supplemental Retirement Program Trust	0	44,330	44,330
<u>INTERNAL WORKING CAPITAL</u>			
Fleet Operating	3,886,198	506,826	4,393,024
Electronic Services Operating	558,659	331,464	890,123
Central Services Operating	741,151	191,150	932,301
 TOTAL	 \$145,347,578	 \$120,243,508	 \$265,591,086

SUMMARY OF REVENUES BY FUND AND SOURCE

1975-76

<u>FUND AND SOURCE</u>	<u>ACTUAL 1972-73</u>	<u>ACTUAL 1973-74</u>	<u>BUDGET 1974-75</u>	<u>PROPOSED 1975-76</u>	<u>APPROVED 1975-76</u>
<u>General Fund</u>					
Property Taxes	\$25,153,969	\$26,756,500	\$28,036,080	\$30,122,611	\$30,122,611
Current Year's Property Taxes	23,432,818	25,073,500	25,866,432	27,262,076	27,262,076
Prior Year's Property Taxes	1,713,855	1,676,000	2,162,648	2,848,343	2,848,343
Payment in Lieu of Taxes	7,296	7,000	7,000	12,192	12,192
Other Taxes	797,598	850,000	850,000	900,000	900,000
Lodgings Tax	797,598	850,000	850,000	900,000	900,000
Licenses and Permits	8,678,365	9,185,500	9,847,000	11,145,231	11,178,231
Business Licenses	3,797,723	3,905,000	4,202,000	4,900,000	4,900,000
Public Utility Licenses	3,656,222	3,847,000	4,550,000	5,035,649	5,035,649
Other Licenses	10,145	11,000	8,500	9,500	9,500
Construction Permits	1,183,710	1,388,000	1,062,000	1,186,082	1,219,082
Other Permits	30,565	34,500	24,500	14,000	14,000
Service Charges and Fees	2,117,585	2,173,696	2,231,402	2,731,220	2,817,422
Public Utility and Public Works Charges	960,203	815,000	731,600	934,500	934,500
Inspection Fees	62,520	82,515	62,285	13,600	13,600
Parking Fees	1,935	2,000	2,000	2,000	2,000
Parks and Recreation Fees	103,013	146,266	167,322	180,690	200,213
Concessions	51,347	80,400	129,000	152,000	158,000
Rents and Reimbursements from Tenants	80,021	132,060	179,980	200,420	260,670
Miscellaneous	858,546	915,455	959,215	1,248,010	1,248,439
Fines and Forfeits	10,429	7,000	10,000	36,000	36,000
Other Forfeits	10,429	7,000	10,000	36,000	36,000
Federal Sources	1,227,270	0	0	0	0
Grants	1,227,270	0	0	0	0
State Sources	3,688,179	3,639,600	3,769,152	3,621,884	3,630,884
Grants	6,500	17,000	13,750	12,500	12,500
Shared Revenue	3,593,596	3,584,000	3,677,768	3,603,137	3,603,137
State of Oregon Cost Sharing	88,083	38,600	77,634	6,247	15,247
Local Government Sources	867,553	1,243,031	1,164,603	1,567,019	1,587,863
Shared Revenue	523,239	480,000	498,000	470,000	470,000
Multnomah County Cost Sharing	255,328	733,031	535,610	958,678	978,552
Local Cost Sharing	88,986	30,000	130,993	138,341	139,311
Miscellaneous Revenues	845,193	1,571,777	1,902,947	2,097,480	3,097,480
Sales of Real Property	70,690	38,200	107,000	80,000	80,000
Sales of Equipment	32,005	48,500	70,000	80,000	80,000
Sales - Miscellaneous	65,717	78,825	143,147	72,020	72,020
Refunds	233,457	200,160	221,000	247,280	247,280
Interest on Investments	390,924	342,595	500,000	700,000	700,000
Interest Income - Other	13,341	16,997	16,700	19,200	19,200
Private Grants and Donations	40	5,000	100	44,980	1,044,980
Other Miscellaneous Revenues	39,019	841,500	845,000*	854,000*	854,000*
Total General Fund Revenues:	<u>\$43,386,141</u>	<u>\$45,427,104</u>	<u>\$47,811,184</u>	<u>\$52,221,445</u>	<u>\$53,370,491</u>

*Includes \$800,000 Unforeseen Reimbursements

SUMMARY OF REVENUES BY FUND AND SOURCE

1975-76

<u>FUND AND SOURCE</u>	<u>ACTUAL</u> <u>1972-73</u>	<u>ACTUAL</u> <u>1973-74</u>	<u>BUDGET</u> <u>1974-75</u>	<u>PROPOSED</u> <u>1975-76</u>	<u>APPROVED</u> <u>1975-76</u>
<u>Sewage Disposal Fund</u>					
Licenses and Permits-	\$ 7,124	\$ 7,000	\$ 7,000	\$ 6,500	\$ 6,500
Construction Permits	7,124	7,000	7,000	6,500	6,500
Service Charges and Fees	10,220,733	10,546,956	10,097,840	10,105,767	10,105,767
Public Utility and Public Works Charges	10,212,768	10,539,100	10,089,584	10,098,311	10,098,311
Rents and Reimbursements from Tenants	7,356	7,356	7,356	7,356	7,356
Miscellaneous	609	500	900	100	100
Federal Sources	763,934	0	0	0	0
Grants	763,934	0	0	0	0
State Sources	1,452,811	4,436,993	0	0	0
Grants	1,452,811	4,436,993	0	0	0
Miscellaneous Revenues	486,045	384,360	697,360	589,325	589,325
Sales of Real Property	250	0	0	6,000	6,000
Sales of Equipment	6	0	0	0	0
Sales - Miscellaneous	60	0	1,300	100	100
Refunds	7,572	9,300	9,000	8,125	8,125
Interest on Investments	476,157	375,000	687,000	575,000	575,000
Interest Income - Other	898	0	0	0	0
Other Miscellaneous Revenues	1,102	60	60	100	100
Total Sewage Disposal Fund Revenues:	<u>\$12,930,647</u>	<u>\$15,375,309</u>	<u>\$10,802,200</u>	<u>\$10,701,592</u>	<u>\$10,701,592</u>

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Water Fund

Service Charges and Fees	\$ 9,610,975	\$ 9,341,408	\$12,756,780	\$13,054,220	\$13,054,220
Public Utility and Public Works Charges	9,603,800	9,335,168	12,750,000	13,046,300	13,046,300
Rents and Reimbursements from Tenants	7,175	6,240	6,780	7,920	7,920
Federal Sources	780,000	0	0	0	0
Grants	780,000	0	0	0	0
Miscellaneous Revenues	124,603	508,900	113,500	106,040	106,040
Sales of Equipment	0	0	5,000	0	0
Sales - Miscellaneous	2,406	408,000	10,000	0	0
Refunds	44,171	35,900	40,000	41,040	41,040
Interest on Investments	69,401	60,000	58,500	60,000	60,000
Private Grants and Donations	1	0	0	0	0
Other Miscellaneous Revenues	8,624	5,000	0	5,000	5,000
Total Water Fund Revenues:	<u>\$10,515,578</u>	<u>\$ 9,850,308</u>	<u>\$12,870,280</u>	<u>\$13,160,260</u>	<u>\$13,160,260</u>

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SUMMARY OF REVENUES BY FUND AND SOURCE

1975-76

<u>FUND AND SOURCE</u>	<u>ACTUAL</u> <u>1972-73</u>	<u>ACTUAL</u> <u>1973-74</u>	<u>BUDGET</u> <u>1974-75</u>	<u>PROPOSED</u> <u>1975-76</u>	<u>APPROVED</u> <u>1975-76</u>
<u>Street Lighting Fund</u>					
Property Taxes	\$ 1,817,249	\$ 1,810,456	\$ 1,805,350	\$ 3,362,530	\$ 3,362,530
Current Year's Property Taxes	1,680,951	1,672,000	1,670,000	3,175,460	3,175,460
Prior Year's Property Taxes	135,736	137,668	135,000	186,286	186,286
Payment in Lieu of Taxes	562	788	350	784	784
Service Charges and Fees	1,829	0	0	0	0
Miscellaneous	1,829	0	0	0	0
Local Sources	25,340	0	0	0	0
Local Cost Sharing	25,340	0	0	0	0
Miscellaneous Revenue	107,598	77,978	85,210	131,290	131,290
Refunds	11,339	138	210	210	210
Interest on Investment	94,399	76,340	83,000	125,000	125,000
Other Miscellaneous Revenues	1,860	1,500	2,000	6,080	6,080
Total Street Lighting Fund Revenues:	<u>\$ 1,952,016</u>	<u>\$ 1,888,434</u>	<u>\$ 1,890,560</u>	<u>\$ 3,493,820</u>	<u>\$ 3,493,820</u>
* * * * *	* *	* *	* *	* *	* *
<u>Exposition and Recreation Fund</u>					
Services and Fees	\$ 1,759,185	\$ 1,791,500	\$ 2,228,350	\$ 2,175,000	\$ 2,175,000
Concessions	719,778	840,000	1,075,000	1,125,000	1,125,000
Rents and Reimbursements from Tenants	1,039,027	950,000	1,111,850	1,050,000	1,050,000
Miscellaneous	380	1,500	41,500	0	0
Miscellaneous Revenues	26,415	20,140	14,800	30,800	30,800
Sales of Equipment	150	300	300	0	0
Sales - Miscellaneous	2,289	700	700	800	800
Refunds	4,964	3,140	3,800	5,000	5,000
Interest on Investments	17,633	14,000	10,000	10,000	10,000
Other Miscellaneous Revenue	1,379	2,000	0	15,000	15,000
Total Exposition and Recreation Fund Revenues:	<u>\$ 1,785,600</u>	<u>\$ 1,811,640</u>	<u>\$ 2,243,150</u>	<u>\$ 2,205,800</u>	<u>\$ 2,205,800</u>
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SUMMARY OF REVENUES BY FUND AND SOURCE

1975-76

<u>FUND AND SOURCE</u>	<u>ACTUAL</u> <u>1972-73</u>	<u>ACTUAL</u> <u>1973-74</u>	<u>BUDGET</u> <u>1974-75</u>	<u>PROPOSED</u> <u>1975-76</u>	<u>APPROVED</u> <u>1975-76</u>
<u>Golf Fund</u>					
Service Charges and Fees	\$ 767,064	\$ 792,000	\$ 828,000	\$ 983,423	\$ 983,423
Parks and Recreation Fees	750,076	778,000	818,000	971,748	971,748
Concessions	9,089	8,000	2,500	11,675	11,675
Rents and Reimbursements from Tenants	7,899	6,000	7,500	0	0
Miscellaneous Revenues	16,677	9,520	10,574	14,050	14,050
Sales of Equipment	1,718	0	0	0	0
Sales - Miscellaneous	7,019	3,000	3,000	6,400	6,400
Refunds	4,276	2,370	2,924	3,000	3,000
Interest on Investments	3,664	4,000	4,500	4,500	4,500
Other Miscellaneous Revenues	0	150	150	150	150
Total Golf Fund Revenues:	<u>\$ 783,741</u>	<u>\$ 801,520</u>	<u>\$ 838,574</u>	<u>\$ 997,473</u>	<u>\$ 997,473</u>
* * * * *	* *	* *	* *	* *	* *
<u>Assessment Collection Fund</u>					
Miscellaneous Revenues	\$ 31,527	\$ 47,000	\$ 23,500	\$ 28,500	\$ 28,500
Sale of Real Property	9,247	12,000	7,000	0	0
Interest on Investments	21,465	34,000	14,000	21,000	21,000
Interest Income - Other	815	1,000	2,500	1,500	1,500
Other Miscellaneous Revenue	0	0	0	6,000	6,000
Total Assessment Collection Fund Revenues:	<u>\$ 31,527</u>	<u>\$ 47,000</u>	<u>\$ 23,500</u>	<u>\$ 28,500</u>	<u>\$ 28,500</u>
* * * * *	* *	* *	* *	* *	* *
<u>Parking Facilities Fund</u>					
Service Charges and Fees	\$ 228,031	\$ 272,421	\$ 272,421	\$ 368,265	\$ 368,265
Rents and Reimbursements from Tenants	228,031	272,421	272,421	368,265	368,265
Miscellaneous Revenues	3,143	1,065	1,000	5,000	5,000
Refunds	73	65	0	0	0
Interest on Investments	3,070	1,000	1,000	5,000	5,000
Total Parking Facilities Fund Revenues:	<u>\$ 231,174</u>	<u>\$ 273,486</u>	<u>\$ 273,421</u>	<u>\$ 373,265</u>	<u>\$ 373,265</u>
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SUMMARY OF REVENUES BY FUND AND SOURCE

1975-76

<u>FUND AND SOURCE</u>	<u>ACTUAL</u> <u>1972-73</u>	<u>ACTUAL</u> <u>1973-74</u>	<u>BUDGET</u> <u>1974-75</u>	<u>PROPOSED</u> <u>1975-76</u>	<u>APPROVED</u> <u>1975-76</u>
<u>Auditorium Fund</u>					
Service Charges and Fees	\$ 244,685	\$ 326,700	\$ 325,235	\$ 325,036	\$ 325,036
Concessions	17,746	15,000	15,000	22,636	22,636
Rents and Reimbursements from Tenants	226,934	311,700	310,235	302,400	302,400
Miscellaneous	5	0	0	0	0
Miscellaneous Revenues	1,739	980	1,250	0	0
Miscellaneous Sales	111	0	0	0	0
Refunds	1,100	680	950	0	0
Interest on Investments	528	300	300	0	0
Total Auditorium Fund Revenues:	<u>\$ 246,424</u>	<u>\$ 327,680</u>	<u>\$ 326,485</u>	<u>\$ 325,036</u>	<u>\$ 325,036</u>
* * * * *	*	*	*	*	*
<u>Refuse Disposal Fund</u>					
Service Charges and Fees	- \$ 931,000	\$ 914,375	\$ 1,554,825	\$ 1,554,825	\$ 1,554,825
Public Utility and Public Works Charges	- 931,000	914,375	1,554,825	1,554,825	1,554,825
Miscellaneous Revenues	- 0	1,000	0	0	0
Interest on Investments	- 0	1,000	0	0	0
Total Refuse Disposal Fund Revenues:		<u>\$ 931,000</u>	<u>\$ 915,375</u>	<u>\$ 1,554,825</u>	<u>\$ 1,554,825</u>
* * * * *	*	*	*	*	*
<u>State Tax Street Fund</u>					
Service Charges and Fees	\$ 471,672	\$ 0	\$ 0	\$ 0	\$ 0
Public Utility and Public Works Charges	467,867	0	0	0	0
Rents and Reimbursements from Tenants	3,805	0	0	0	0
Miscellaneous	0	0	0	0	0
Federal Sources	3,982	0	0	0	0
Grants	3,982	0	0	0	0
State Sources	4,634,408	4,966,585	6,034,265	4,086,690	4,086,690
Shared Revenue	4,634,408	4,966,585	6,034,265	4,086,690	4,086,690
Local Sources	100,000	0	0	0	0
Multnomah County Cost Sharing	100,000	0	0	0	0
Miscellaneous Revenues	83,531	68,500	121,500	94,000	94,000
Sales of Equipment	450	0	0	0	0
Refunds	1,087	0	0	0	0
Interest on Investments	79,906	67,000	120,000	85,000	85,000
Interest Income - Other	1,778	1,500	1,500	9,000	9,000
Other Miscellaneous Revenues	310	0	0	0	0
Total State Tax Street Fund Revenues:	<u>\$ 5,293,593</u>	<u>\$ 5,035,085</u>	<u>\$ 6,155,765</u>	<u>\$ 4,180,690</u>	<u>\$ 4,180,690</u>
* * * * *	*	*	*	*	*

SUMMARY OF REVENUES BY FUND AND SOURCE

1975-76

FUND AND SOURCE	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
<u>Parking Meter Fund</u>					
Licenses and Permits	\$ 5,738	\$ 0	\$ 0	\$ 0	\$ 0
Other Permits	5,738	0	0	0	0
Service Charges and Fees	1,936,738	1,736,000	1,691,000	2,059,779	2,233,221
Public Utility and Public Works Charges	32,094	0	0	0	0
Parking Fees	1,815,395	1,736,000	1,691,000	2,059,779	2,233,221
Miscellaneous	89,249	0	0	0	0
Federal Sources	37,975	0	0	0	0
Grants	37,975	0	0	0	0
Miscellaneous Revenues	56,846	10,000	25,000	50,000	50,000
Sales of Equipment	1,260	0	0	0	0
Sales - Miscellaneous	2,414	0	0	0	0
Refunds	9,825	0	0	0	0
Interest on Investments	29,557	10,000	25,000	50,000	50,000
Other Miscellaneous Revenue	13,790	0	0	0	0
Total Parking Meter Fund Revenues:	<u>\$ 2,037,297</u>	<u>\$ 1,746,000</u>	<u>\$ 1,716,000</u>	<u>\$ 2,109,779</u>	<u>\$ 2,283,221</u>
* * * * *	* *	* *	* *	* *	* *
<u>Public Recreational Areas Fund</u>					
Service Charges and Fees	\$ 16,335	\$ 14,500	\$ 19,450	\$ 20,388	\$ 20,388
Rents and Reimbursements from Tenants	5,835	5,500	9,700	9,700	9,700
Miscellaneous	10,500	9,000	9,750	10,688	10,688
Federal Sources	158,055	0	0	0	0
Grants	158,055	0	0	0	0
State Sources	5,520	0	0	0	0
Grants	5,520	0	0	0	0
Miscellaneous Revenues	111,114	27,000	25,400	24,120	24,120
Sales of Real Property	80,000	18,000	18,000	18,000	18,000
Sales - Miscellaneous	8,200	0	0	0	0
Interest on Investments	5,511	1,000	1,000	1,000	1,000
Interest Income - Other	14,003	8,000	6,400	5,120	5,120
Private Grants and Donations	3,400	0	0	0	0
Total Public Recreational Areas Fund Revenues:	<u>\$ 291,024</u>	<u>\$ 41,500</u>	<u>\$ 44,850</u>	<u>\$ 44,508</u>	<u>\$ 44,508</u>
* * * * *	* *	* *	* *	* *	* *
<u>Communication Systems Fund</u>					
Miscellaneous Revenues	\$ 13,922	\$ 25,000	\$ 19,875	\$ 4,200	\$ 4,200
Interest on Investments	13,922	25,000	19,875	4,200	4,200
Total Communication Systems Fund Revenues:	<u>\$ 13,922</u>	<u>\$ 25,000</u>	<u>\$ 19,875</u>	<u>\$ 4,200</u>	<u>\$ 4,200</u>
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SUMMARY OF REVENUES BY FUND AND SOURCE

1975-76

<u>FUND AND SOURCE</u>	<u>ACTUAL 1972-73</u>	<u>ACTUAL 1973-74</u>	<u>BUDGET 1974-75</u>	<u>PROPOSED 1975-76</u>	<u>APPROVED 1975-76</u>
<u>Sewage Disposal Debt Redemption Fund</u>					
Miscellaneous Revenues	\$ 33,917	\$ 95,000	\$ 100,000	\$ 110,500	\$ 110,500
Interest on Investments	33,917	95,000	100,000	110,500	110,500
Total Sewage Disposal Debt Redemption Fund Revenues:	<u>\$ 33,917</u>	<u>\$ 95,000</u>	<u>\$ 100,000</u>	<u>\$ 110,500</u>	<u>\$ 110,500</u>
* * * * *	*	*	*	*	*
<u>Tennis Facilities Bond Fund</u>					
Service Charges and Fees	\$ 0	\$ 18,159	\$ 31,128	\$ 37,210	\$ 37,210
Parks and Recreation Fees	0	18,159	31,128	37,210	37,210
Miscellaneous Revenues	638	600	1,000	1,000	1,000
Interest on Investments	638	600	1,000	1,000	1,000
Bonds	23,908	0	0	0	0
City Issue	23,638	0	0	0	0
Premiums and Accrued Interest	270	0	0	0	0
Total Tennis Facilities Bond Fund Revenues:	<u>\$ 24,546</u>	<u>\$ 18,759</u>	<u>\$ 32,128</u>	<u>\$ 38,210</u>	<u>\$ 38,210</u>
* * * * *	*	*	*	*	*
<u>Golf Revenue Bond Redemption Fund</u>					
Miscellaneous Revenues	\$ 6,129	\$ 5,700	\$ 15,108	\$ 10,085	\$ 10,085
Interest on Investments	6,129	5,700	15,108	10,085	10,085
Total Golf Revenue Bond Redemption Fund Revenues:	<u>\$ 6,129</u>	<u>\$ 5,700</u>	<u>\$ 15,108</u>	<u>\$ 10,085</u>	<u>\$ 10,085</u>
* * * * *	*	*	*	*	*
<u>Parking Facilities Bond Redemption Fund</u>					
Miscellaneous Revenues	\$ 20,498	\$ 24,000	\$ 22,000	\$ 25,075	\$ 25,075
Interest on Investments	20,498	24,000	22,000	25,075	25,075
Total Parking Facilities Bond Redemption Fund Revenues:	<u>\$ 20,498</u>	<u>\$ 24,000</u>	<u>\$ 22,000</u>	<u>\$ 25,075</u>	<u>\$ 25,075</u>
* * * * *	*	*	*	*	*
<u>Water Bond Sinking Fund</u>					
Miscellaneous Revenues	\$ 113,404	\$ 150,000	\$ 124,985	\$ 60,000	\$ 60,000
Interest on Investments	113,458	150,000	124,985	60,000	60,000
Miscellaneous	(54)	0	0	0	0
Total Water Bond Sinking Fund Revenues:	<u>\$ 113,404</u>	<u>\$ 150,000</u>	<u>\$ 124,985</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
* * * * *	*	*	*	*	*

SUMMARY OF REVENUES BY FUND AND SOURCE

1975-76

<u>FUND AND SOURCE</u>	<u>ACTUAL</u> <u>1972-73</u>	<u>ACTUAL</u> <u>1973-74</u>	<u>BUDGET</u> <u>1974-75</u>	<u>PROPOSED</u> <u>1975-76</u>	<u>APPROVED</u> <u>1975-76</u>
<u>Bonded Debt Interest & Sinking Fund</u>					
Property Taxes	\$ 1,052,392	\$ 969,600	\$ 863,285	\$ 601,490	\$ 601,490
Current Year's Property Taxes	960,413	900,000	800,000	511,530	511,530
Prior Year's Property Taxes	91,613	69,000	63,000	89,592	89,592
Payment in Lieu of Taxes	366	600	285	368	368
Miscellaneous Revenues	46,330	55,000	53,735	46,082	46,082
Refunds	56	0	0	0	0
Interest on Investments	46,272	55,000	53,735	46,082	46,082
Other Miscellaneous Revenues	2	0	0	0	0
Total Bonded Debt Interest & Sinking Fund Revenues:	<u>\$ 1,098,722</u>	<u>\$ 1,024,600</u>	<u>\$ 917,020</u>	<u>\$ 647,572</u>	<u>\$ 647,572</u>
* * * * *	* *	* *	* *	* *	* *
<u>Downtown Parking Bond Redemption Fund</u>					
Service Charges and Fees	\$ 0	\$ 47,253	\$ 60,000	\$ 60,000	\$ 60,000
Rents and Reimbursements from Tenants	0	47,253	60,000	60,000	60,000
Miscellaneous Revenues	0	950	3,500	3,280	3,280
Interest on Investments	0	950	3,500	3,280	3,280
Bonds	3,175	0	0	0	0
Premiums and Accrued Interest	3,175	0	0	0	0
Total Downtown Park Bond Redemption Fund Revenues:	<u>\$ 3,175</u>	<u>\$ 48,203</u>	<u>\$ 63,500</u>	<u>\$ 63,280</u>	<u>\$ 63,280</u>
* * * * *	* *	* *	* *	* *	* *
<u>Secondary Treatment Construction Fund</u>					
State Sources	\$ 1,792,371	\$ 0	\$ 1,145,000	\$ 323,363	\$ 323,363
Grants	1,792,371	0	1,145,000	323,363	323,363
Federal Sources	2,493,596	0	0	0	0
Grants	2,493,596	0	0	0	0
Miscellaneous Revenues	504,208	200,000	320,000	360,000	360,000
Interest on Investments	504,208	200,000	320,000	360,000	360,000
Total Secondary Treatment Construction Fund Revenues:	<u>\$ 4,790,175</u>	<u>\$ 200,000</u>	<u>\$ 1,465,000</u>	<u>\$ 683,363</u>	<u>\$ 683,363</u>
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SUMMARY OF REVENUES BY FUND AND SOURCE

1975-76

FUND AND SOURCE	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
<u>Water Construction Fund</u>					
Service Charges and Fees	\$ 442,822	\$ 340,000	\$ 1,300,000	\$ 1,427,400	\$ 1,427,400
Public Utility and Public Works Charges	442,822	340,000	1,300,000	1,427,400	1,427,400
Miscellaneous	0	0	0	0	0
Miscellaneous Revenues	203,002	137,000	65,000	30,000	30,000
Sales of Equipment	5,109	7,000	0	0	0
Sales - Miscellaneous	7,152	0	0	0	0
Refunds	40,171	0	0	0	0
Interest on Investments	150,570	130,000	65,000	30,000	30,000
Total Water Construction Fund Revenues:	<u>\$ 645,824</u>	<u>\$ 477,000</u>	<u>\$ 1,365,000</u>	<u>\$ 1,457,400</u>	<u>\$ 1,457,400</u>
* * * * *	* *	* *	* *	* *	* *
<u>Revenue Sharing Fund</u>					
Federal Sources	\$10,488,152	\$ 9,516,925	\$ 9,458,000	\$ 9,720,000	\$ 9,549,408
Shared Revenue	10,488,152	9,516,925	9,458,000	9,720,000	9,549,408
Miscellaneous Revenues	95,837	550,000	1,050,000	900,000	582,219
Interest on Investments	95,837	550,000	1,050,000	900,000	582,219
Total Revenue Sharing Fund Revenues:	<u>\$10,583,989</u>	<u>\$10,066,925</u>	<u>\$10,508,000</u>	<u>\$10,620,000</u>	<u>\$10,131,627</u>
* * * * *	* *	* *	* *	* *	* *
<u>Federal Grants Fund</u>					
Federal Sources	-	-	\$14,378,265	\$11,487,502	\$12,581,719
Grants	-	-	14,378,265	11,487,502	12,581,719
Total Federal Grants Fund Revenues:			<u>\$14,378,265</u>	<u>\$11,487,502</u>	<u>\$12,581,719</u>
* * * * *	* *	* *	* *	* *	* *
<u>Model Cities Fund</u>					
Federal Sources	\$ 3,339,233	\$ 4,570,633	\$ 1,856,092	\$ 15,421	\$ 15,421
Grants	3,339,233	4,570,633	1,856,092	15,421	15,421
Miscellaneous Revenues	1,560	1,500	0	0	0
Sales of Equipment	50	0	0	0	0
Refunds	1,510	1,500	0	0	0
Total Model Cities Fund Revenues:	<u>\$ 3,340,793</u>	<u>\$ 4,572,133</u>	<u>\$ 1,856,092</u>	<u>\$ 15,421</u>	<u>15,421</u>
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SUMMARY OF REVENUES BY FUND AND SOURCE

1975-76

<u>FUND AND SOURCE</u>	<u>ACTUAL</u> <u>1972-73</u>	<u>ACTUAL</u> <u>1973-74</u>	<u>BUDGET</u> <u>1974-75</u>	<u>PROPOSED</u> <u>1975-76</u>	<u>APPROVED</u> <u>1975-76</u>
<u>Impact Fund</u>					
Federal Sources	\$ 235,804	\$ 3,440,578	\$ 2,892,409	\$ 2,271,806	\$ 2,283,209
Grants	235,804	3,440,578	2,892,409	2,271,806	2,283,209
Miscellaneous Revenues	1,298	55	1,000	0	0
Refunds	359	55	0	0	0
Interest on Investments	939	0	1,000	0	0
Total Impact Fund Revenues:	<u>\$ 237,102</u>	<u>\$ 3,440,633</u>	<u>\$ 2,893,409</u>	<u>\$ 2,271,806</u>	<u>\$ 2,283,209</u>
* * * * *	*	*	*	*	*
<u>CETA Fund</u>					
Federal Sources	-	-	-	\$ 6,935,350	\$ 6,935,350
Grants	-	-	-	6,935,350	6,935,350
Total CETA Fund Revenues:				<u>\$ 6,935,350</u>	<u>\$ 6,935,350</u>
* * * * *	*	*	*	*	*
<u>Housing and Community Development Fund</u>					
Federal Sources	-	-	-	\$ 8,760,000	\$ 8,760,000
Grants	-	-	-	8,760,000	8,760,000
Total Housing and Community Development Fund Revenues:				<u>\$ 8,760,000</u>	<u>\$ 8,760,000</u>
* * * * *	*	*	*	*	*
<u>Park Donations Fund</u>					
Miscellaneous Revenues	\$ 528	\$ 150	\$ 900	\$ 10	\$ 10
Interest on Investments	528	150	900	10	10
Total Park Donations Fund Revenues:	<u>\$ 528</u>	<u>\$ 150</u>	<u>\$ 900</u>	<u>\$ 10</u>	<u>\$ 10</u>
* * * * *	*	*	*	*	*
<u>Portland Posterity Fund</u>					
Miscellaneous Revenues	\$ 136	\$ 200	\$ 170	\$ 160	\$ 160
Interest on Investments	136	200	170	160	160
Total Portland Posterity Fund Revenues:	<u>\$ 136</u>	<u>\$ 200</u>	<u>\$ 170</u>	<u>\$ 160</u>	<u>\$ 160</u>
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SUMMARY OF REVENUES BY FUND AND SOURCE

1975-76

FUND AND SOURCE	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
<u>William E. Roberts Trust Fund</u>					
Miscellaneous Revenues	\$ 3,918	\$ 150	\$ 900	\$ 1,640	\$ 1,640
Interest on Investments	3,818	150	900	1,640	1,640
Private Grants and Donations	100	0	0	0	0
Total William E. Roberts Trust Fund Revenues:	\$ 3,918	\$ 150	\$ 900	\$ 1,640	\$ 1,640
* * * * *	* *	* *	* *	* *	* *
<u>Lana Beach Memorial Trust Fund</u>					
Miscellaneous Revenues	\$ 47	\$ 70	\$ 50	\$ 50	\$ 50
Interest on Investments	47	70	50	50	50
Total Lana Beach Memorial Trust Fund Revenues:	\$ 47	\$ 70	\$ 50	\$ 50	\$ 50
* * * * *	* *	* *	* *	* *	* *
<u>Loyal B. Stearns Fountain Fund</u>					
Miscellaneous Revenues	\$ 31	\$ 25	\$ 30	\$ 50	\$ 50
Interest on Investments	31	25	30	50	50
Total Loyal B. Stearns Fountain Fund Revenues:	\$ 31	\$ 25	\$ 30	\$ 50	\$ 50
* * * * *	* *	* *	* *	* *	* *
<u>Scott Statue Memorial Fund</u>					
Miscellaneous Revenues	\$ 248	\$ 300	\$ 300	\$ 500	\$ 500
Interest on Investments	248	300	300	500	500
Total Scott Statue Memorial Fund Revenues:	\$ 248	\$ 300	\$ 300	\$ 500	\$ 500
* * * * *	* *	* *	* *	* *	* *
<u>Second Oregon Monument Fund</u>					
Miscellaneous Revenues	\$ 108	\$ 100	\$ 100	\$ 125	\$ 125
Interest on Investments	108	100	100	125	125
Total Second Oregon Monument Fund Revenues:	\$ 108	\$ 100	\$ 100	\$ 125	\$ 125
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SUMMARY OF REVENUES BY FUND AND SOURCE

1975-76

FUND AND SOURCE	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
<u>MacLeay Park Gate Trust Fund</u>					
Miscellaneous Revenues	\$ 106	\$ 100	\$ 100	\$ 150	\$ 150
Interest on Investments	106	100	100	150	150
Total MacLeay Park Gate Trust Fund Revenues:	<u>\$ 106</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 150</u>	<u>\$ 150</u>
* * * * *	* *	* *	* *	* *	* *
<u>Zoo Improvement Fund</u>					
Miscellaneous Revenues	\$ 6,244	\$ 3,400	\$ 7,000	\$ 11,070	\$ 11,070
Interest on Investments	6,244	3,400	7,000	11,070	11,070
Total Zoo Improvement Fund Revenues:	<u>\$ 6,244</u>	<u>\$ 3,400</u>	<u>\$ 7,000</u>	<u>\$ 11,070</u>	<u>\$ 11,070</u>
* * * * *	* *	* *	* *	* *	* *
<u>Sundry Trusts Fund</u>					
Service Charges and Fees	\$ 1,483	\$ 400	\$ 500	\$ 832	\$ 832
Rents and Reimbursements from Tenants	1,483	400	500	832	832
Miscellaneous Revenues	7,147	4,870	5,220	4,450	4,450
Interest on Investments	2,057	1,070	1,320	550	550
Private Grants and Donations	5,090	3,800	3,900	3,900	3,900
Total Sundry Trusts Fund Revenues:	<u>\$ 8,630</u>	<u>\$ 5,270</u>	<u>\$ 5,720</u>	<u>\$ 5,282</u>	<u>\$ 5,282</u>
* * * * *	* *	* *	* *	* *	* *
<u>Fire and Police Disability and Retirement Fund</u>					
Property Taxes	\$ 3,702,540	\$ 4,149,860	\$ 6,108,628	\$ 6,600,483	\$ 6,600,483
Current Year's Property Taxes	3,437,317	3,902,860	5,636,363	6,025,479	6,025,479
Prior Year's Property Taxes	264,086	246,000	471,265	573,123	573,123
Payment in Lieu of Taxes	1,137	1,000	1,000	1,881	1,881
Miscellaneous Revenues	1,281,016	1,320,000	1,381,000	1,661,000	1,661,000
Refunds	6,952	1,000	1,000	1,000	1,000
Interest on Investments	124,330	94,000	95,000	100,000	100,000
Private Grants and Donations	100	0	0	0	0
Other Miscellaneous Revenues	1,149,634	1,225,000	1,285,000	1,560,000	1,560,000
Total Fire and Police Disability and Retirement Fund Revenues:	<u>\$ 4,983,556</u>	<u>\$ 5,469,860</u>	<u>\$ 7,489,628</u>	<u>\$ 8,261,483</u>	<u>\$ 8,261,483</u>
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SUMMARY OF REVENUES BY FUND AND SOURCE

1975-76

FUND AND SOURCE	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
<u>Fire and Police Supplementary Retirement Fund</u>					
Miscellaneous Revenues	-	-	\$ 27,260	\$ 27,200	\$ 27,200
Interest on Investment	-	-	0	1,500	1,500
Other Miscellaneous	-	-	27,260	25,700	25,700
Total Fire and Police Supplementary Retirement Fund:			\$ 27,260	\$ 27,200	\$ 27,200
* * * * *					
<u>Supplemental Retirement Program Trust Fund</u>					
Miscellaneous Revenues	-	-	\$ 3,543	\$ 3,527	\$ 3,527
Interest on Investments	-	-	1,400	1,200	1,200
Other Miscellaneous Revenues	-	-	2,143	2,327	2,327
Total Supplemental Retirement Program Trust Revenues:			\$ 3,543	\$ 3,527	\$ 3,527
* * * * *					
<u>Fleet Operating Fund</u>					
Service Charges and Fees	-	-	\$ 3,500	\$ 56,445	\$ 79,534
Parking Fees	-	-	0	2,444	2,444
Miscellaneous Service Charges and Fees	-	-	3,500	54,001	77,090
Local Sources	-	-	3,164	0	2,601
Multnomah County Cost Sharing	-	-	3,164	0	2,601
Miscellaneous Revenue	-	-	141,490	289,756	158,867
Sales of Capital Equipment	-	-	107,490	228,551	120,000
Sales - Miscellaneous	-	-	5,000	5,000	5,000
Refunds	-	-	0	0	11,367
Interest on Investments	-	-	0	56,205	22,500
Other Miscellaneous Revenue	-	-	29,000	0	0
Total Fleet Operating Fund Revenues:			\$ 148,154	\$ 346,201	\$ 241,002
* * * * *					
<u>Electronic Services Operating Fund</u>					
Service Charges and Fees	-	-	\$ 420	\$ 8,816	\$ 8,816
Rents and Reimbursements from Tenants	-	-	420	1,680	1,680
Miscellaneous Service Charges	-	-	0	7,136	7,136
Miscellaneous Revenues	-	-	0	41,180	41,180
Sale of Capital Equipment	-	-	0	1,000	1,000
Interest on Investment	-	-	0	40,180	40,180
Total Communications Operating Fund Revenues:			\$ 420	\$ 49,996	\$ 49,996
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SUMMARY OF REVENUES BY FUND AND SOURCE

1975-76

<u>FUND AND SOURCE</u>	<u>ACTUAL</u> <u>1972-73</u>	<u>ACTUAL</u> <u>1973-74</u>	<u>BUDGET</u> <u>1974-75</u>	<u>PROPOSED</u> <u>1975-76</u>	<u>APPROVED</u> <u>1975-76</u>
<u>Central Services Operating Fund</u>					
Local Sources	-	-	\$ 340,726	\$ 351,450	\$ 351,450
Multnomah County Cost Sharing	-	-	315,426	351,450	351,450
Local Cost Sharing - Other	-	-	25,300	0	0
Miscellaneous Revenues	-	-	0	10,000	10,000
Interest on Investment	-	-	<u>0</u>	<u>10,000</u>	<u>10,000</u>
Total Central Services Operating Fund Revenues:			<u>\$ 340,726</u>	<u>\$ 361,450</u>	<u>\$ 361,450</u>
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RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: General

RESOURCES	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
Beginning Fund Balance	\$ 3,006,916	\$ 3,131,979	\$ 5,510,895	\$ 1,330,000	\$ 1,415,558
Revenues	43,386,141	45,427,104	47,811,184	52,221,445	53,370,491
Transfers from Other Funds-Fixed					
State Tax Street-Revenue	174,000	5,044,581	5,182,972	5,005,690	5,005,690
Parking Meter-Revenue	84,778	1,742,473	1,802,301	2,109,779	2,283,221
Public Recreational Areas-Revenue	15,893	44,000	86,850	44,508	44,508
Sewage Disposal-Overhead	127,770	134,150	160,553	293,706	293,806
Water-Overhead	368,042	271,475	309,550	397,455	414,813
Street Lighting-Overhead	2,450	2,575	2,794	64,898	68,225
Golf-Overhead	0	5,000	5,425	27,027	27,045
Parking Facilities-Overhead	1,125	1,175	1,275	2,851	2,817
Auditorium-Overhead	11,100	0	0	12,748	12,748
Refuse Disposal-Overhead	0	0	0	38,773	38,773
Fleet Operating-Overhead	0	0	0	110,989	103,130
Electronic Services Operating-Overhead	0	0	0	33,157	14,536
Central Services Operating-Overhead	0	0	0	24,440	24,434
Refuse Disposal-Repayment of Loan	0	0	0	33,920	33,920
Golf-Repayment of Loans	0	0	10,000	58,000	58,000
Transfers from Other Funds-Reimbursable					
Sewage Disposal	870,058	2,039,244	2,468,190	2,719,686	2,769,492
Water	150,634	206,343	141,034	130,021	169,366
Water Service Charge	0	0	188,129	203,000	203,000
Street Lighting	4,796	3,850	13,997	28,668	30,188
Exposition/Recreation	6,816	4,500	6,500	13,000	13,000
Golf	101,652	50,200	30,000	30,000	35,303
Assessment Collection	0	0	7,373	8,618	8,618
Parking Facilities	26,982	0	0	0	240
Auditorium	6,642	3,000	0	200	2,910
Refuse Disposal	0	225,568	93,152	126,300	128,994
Fleet Operating	0	0	0	45,500	49,690
Electronic Services Operating	0	0	1,000	11,135	7,920
Central Services Operating	0	0	0	0	1,186
CETA	0	0	0	8,000	36,800
Fire & Police Disability & Retirement	43,057	48,132	50,805	55,852	55,852
Various	27,914	0	0	0	0
State Tax Street	1,844,132	0	0	0	0
Parking Meter	45,050	0	0	0	0
Communications	0	140,000	0	0	0
Motor Vehicle Fuel	107,871	0	0	0	0
Transfers from Other Funds-Federal					
Federal Grants	0	6,888,707	2,682,193	2,224,613	4,224,875
Revenue Sharing	340,511	9,769,000	10,591,000	13,184,932	13,184,932
Model Cities	19,818	59,500	0	0	0
Impact	6,880	3,053,003	2,092,093	1,961,806	2,283,209
Public Employment Program-Reimbursable	0	0	215,512	0	0
Public Employment Program-Fixed	92,821	883,818	0	0	0
Youth Diversion	3,028	0	0	0	0
Housing and Community Development-Indirect	0	0	0	262,800	262,800
Housing and Community Development-Reimbursable	0	0	0	2,255,068	656,744
Housing and Community Development-Other	0	0	0	0	500,000
CETA-Indirect	0	0	0	208,061	208,061
Subtotal	50,876,877	79,179,377	79,464,777	85,286,646	88,044,895
Intra-Fund Agency-Reimbursable	0	0	1,762,748	2,420,499	3,136,957
Total Resources	<u>\$50,876,877</u>	<u>\$79,179,377</u>	<u>\$81,227,525</u>	<u>\$87,707,145</u>	<u>\$91,181,852</u>

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: General

REQUIREMENTS	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
Expenditures	\$47,005,268	\$71,795,934	\$67,445,013	\$71,128,467	\$73,587,729
General Operating Contingency	0	7,140,000	7,932,000	8,919,010	9,258,187
Transfers to Other Funds-Fixed					
Parking Facilities	0	37,700	0	0	0
Refuse Disposal	0	25,140	0	0	0
Auditorium	70,200	44,000	62,859	125,433	125,433
Parking Meter	33,800	0	0	0	0
Electronic Services Operating	0	0	184,282	0	0
Fire & Police Supplemental Retirement	0	0	19,840	41,250	41,250
Supplemental Retirement Program Trust	0	0	12,080	12,080	12,080
Transfers to Other Funds-Reimbursable					
Sewage Disposal	0	48,790	53,700	86,711	115,711
Water	0	37,577	98,814	377,552	647,672
Street Lighting	0	0	0	0	241,749
Refuse Disposal	0	34,036	0	0	0
Fleet Operating	0	0	2,678,619	3,010,662	2,925,056
Electronic Services Operating	0	0	585,527	1,082,086	594,863
Central Services Operating	0	0	377,043	468,395	460,165
Fire Apparatus	71,000	0	0	0	0
Other Requirements- Inventory Increases					
Electronics Stock	0	3,000	0	0	0
Garage Stock	0	1,500	0	0	0
Stores Stock	0	1,200	15,000	35,000	35,000
Stationery Stock	0	2,000	0	0	0
Park Stock	0	3,500	0	0	0
Public Works Stock	0	5,000	0	0	0
Subtotal	47,180,268	79,179,377	79,464,777	85,286,646	88,044,895
Intra-Fund Agency Credits	0	0	1,762,748	2,420,499	3,136,957
Total Requirements	\$47,180,268	\$79,179,377	\$81,227,525	\$87,707,145	\$91,181,852

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RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Sewage Disposal

RESOURCES	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
Beginning Fund Balance	\$ 5,490,086	\$10,066,757	\$13,789,500	\$13,412,622	\$13,412,622
Revenues	12,930,647	15,375,309	10,802,200	10,701,592	10,701,592
Transfers from Other Funds-Reimbursable					
General Fund	46,688	48,790	53,700	86,711	115,711
Water	0	0	1,000	40,500	38,000
Street Lighting	0	0	1,000	1,000	1,000
Refuse Disposal	0	11,500	13,539	10,000	10,000
State Tax Street	157,774	0	0	0	0
Secondary Treatment Construction	182,870	4,109,220	116,600	100,000	100,000
Fleet Operating	0	0	0	13,300	13,300
Various	9,646	200	0	0	0
Transfers from Other Funds-Federal					
Federal Grants	0	6,608,868	3,986,700	2,755,226	2,755,226
Housing and Community Development	0	0	0	0	104,000
Subtotal	18,817,711	36,220,644	28,764,239	27,120,951	27,251,451
Intra Fund Agency Reimbursable	0	0	2,700	2,700	2,700
Total Resources	<u>\$18,817,711</u>	<u>\$36,220,644</u>	<u>\$28,766,939</u>	<u>\$27,123,651</u>	<u>\$27,254,151</u>
REQUIREMENTS					
Expenditures	\$ 6,139,102	\$20,797,295	\$14,904,383	\$14,681,231	\$14,788,681
General Operating Contingency	0	11,950,000	9,317,498	7,345,440	8,042,748
Transfers to Other Funds-Fixed					
General-Overhead	0	134,150	160,553	293,706	293,806
Sewage Disposal Debt Redemption	746,505	937,755	1,185,380	1,308,255	622,621
Transfers to Other Funds-Reimbursable					
General	0	2,039,244	2,468,190	2,719,686	2,769,492
Water	0	357,000	469,839	547,632	547,632
Refuse Disposal	0	4,200	0	0	0
Fleet Operating	0	0	133,194	128,941	128,941
Electronic Services Operating	0	0	10,397	59,585	21,055
Central Services Operating	0	0	14,805	16,475	16,475
Other Requirements					
Inventory Increases, Sewage Disposal Stock	0	1,000	100,000	20,000	20,000
Subtotal	6,885,607	36,220,644	28,764,239	27,120,951	27,251,451
Intra-Fund Agency Credits	0	0	2,700	2,700	2,700
Total Requirements	<u>\$ 6,885,607</u>	<u>\$36,220,644</u>	<u>\$28,766,939</u>	<u>\$27,123,651</u>	<u>\$27,254,151</u>

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RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Water

RESOURCES	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
Beginning Fund Balance	\$ 1,348,872	\$ 1,517,202	\$ 900,000	\$ 1,375,000	\$ 1,375,000
Revenues	10,515,578	9,850,308	12,870,280	13,160,260	13,160,260
Transfers from Other Funds-Reimbursable					
General	29,704	37,577	98,814	377,552	647,672
Sewage Disposal	452,716	357,000	469,839	547,632	547,632
Street Lighting	4,943	5,360	0	0	0
Water Construction	2,014,460	4,126,958	5,893,610	4,427,500	5,215,672
State Tax Street	211	0	0	0	0
Transfers from Other Funds-Federal					
Federal Grants	0	909,009	0	0	360,000
Fleet Operating	0	0	0	22,000	22,000
Various	5,524	0	0	0	0
Total Resources	<u>\$14,372,008</u>	<u>\$16,803,414</u>	<u>\$20,232,543</u>	<u>\$19,909,944</u>	<u>\$21,328,236</u>
REQUIREMENTS					
Expenditures	\$ 9,774,431	\$13,773,478	\$13,377,047	\$11,823,126	\$12,610,872
General Operating Contingency	0	900,000	3,440,344	3,609,787	2,644,553
Transfers to Other Funds-Fixed					
General-Overhead	0	271,475	309,550	397,455	414,813
Water Bond Sinking	1,700,000	1,500,000	0	1,619,600	1,619,600
Transfers to Other Funds-Reimbursable					
General	0	206,343	141,034	130,021	169,366
General-Water Service Charge	0	0	188,129	203,000	203,000
Sewage Disposal	0	200	1,000	40,500	38,000
Refuse Disposal	0	960	0	0	0
Water Construction	1,424,499	149,958	2,173,390	1,390,592	2,949,737
Fleet Operating	0	0	545,540	573,121	585,898
Electronic Services Operating	0	0	37,709	102,742	72,397
Central Services Operating	0	0	17,800	19,000	19,000
Other Requirements					
Inventory Increases-Water Stock	0	1,000	1,000	1,000	1,000
Total Requirements	<u>\$12,898,930</u>	<u>\$16,803,414</u>	<u>\$20,232,543</u>	<u>\$19,909,944</u>	<u>\$21,328,236</u>

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RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Street Lighting

RESOURCES	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
Beginning Fund Balance	\$ 1,577,714	\$ 1,353,166	\$ 1,448,000	\$ 918,943	\$ 1,243,943
Revenues	1,952,016	1,888,434	1,890,560	3,493,820	3,493,820
Transfers from Other Funds-Reimbursable					
General	0	0	0	0	241,749
Transfers from Other Funds-Federal					
Impact	0	118,530	596,000	310,000	0
Housing and Community Development	0	0	0	66,000	10,000
Various	211	0	0	0	0
Total Resources	<u>\$ 3,529,941</u>	<u>\$ 3,360,130</u>	<u>\$ 3,934,560</u>	<u>\$ 4,788,763</u>	<u>\$ 4,989,512</u>

REQUIREMENTS

Expenditures	\$ 1,765,338	\$ 2,452,345	\$ 2,673,580	\$ 2,228,056	\$ 2,516,901
General Operating Contingency	0	896,000	1,236,706	1,156,423	869,992
Transfers to Other Funds-Fixed					
General-Overhead	0	2,575	2,794	64,898	68,225
Transfers to Other Funds-Reimbursable					
General	0	3,850	13,997	28,668	30,188
Sewage Disposal	0	0	1,000	1,000	1,000
Water	0	5,360	0	0	0
Fleet Operating	0	0	5,238	6,598	6,817
Central Service Operating	0	0	1,245	1,600	1,600
Electronic Services Operating	0	0	0	1,520	0
Unappropriated Ending Balance					
Reserve for Future Requirements	0	0	0	1,300,000	1,494,789
Total Requirements	<u>\$ 1,765,338</u>	<u>\$ 3,360,130</u>	<u>\$ 3,934,560</u>	<u>\$ 4,788,763</u>	<u>\$ 4,989,512</u>

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Fund: Exposition/Recreation

RESOURCES

Beginning Fund Balance	\$ 380,854	\$ 391,640	\$ 300,000	\$ 380,000	\$ 380,000
Revenues	1,785,600	1,811,640	2,243,150	2,205,800	2,205,800
Total Resources	<u>\$ 2,166,454</u>	<u>\$ 2,203,280</u>	<u>\$ 2,543,150</u>	<u>\$ 2,585,800</u>	<u>\$ 2,585,800</u>

REQUIREMENTS

Expenditures	\$ 1,742,230	\$ 2,198,780	\$ 2,386,650	\$ 2,009,100	\$ 2,009,100
General Operating Contingency	0	0	150,000	563,700	563,700
Transfers to Other Funds-Reimbursable					
General	0	4,500	6,500	13,000	13,000
Total Requirements	<u>\$ 1,742,230</u>	<u>\$ 2,203,280</u>	<u>\$ 2,543,150</u>	<u>\$ 2,585,800</u>	<u>\$ 2,585,800</u>

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RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Golf

RESOURCES	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
Beginning Fund Balance	\$ 35,915	\$ 60,065	\$ 45,000	\$ 37,462	\$ 37,462
Revenues	783,741	801,520	838,574	997,473	997,473
Transfers from Other Funds					
General	13,354	0	0	0	0
Total Resources	<u>\$ 833,010</u>	<u>\$ 861,585</u>	<u>\$ 883,574</u>	<u>\$ 1,034,935</u>	<u>\$ 1,034,935</u>

REQUIREMENTS

Expenditures	\$ 683,607	\$ 665,060	\$ 687,721	\$ 737,253	\$ 737,873
General Operating Contingency	0	50,000	47,039	52,324	51,686
Transfers to Other Funds-Fixed					
General Fund-Overhead	0	5,000	5,425	27,027	27,045
General-Repayment of Loans	0	0	10,000	58,000	58,000
Golf Revenue Bond Redemption	88,033	91,325	63,942	73,361	73,361
Transfers to Other Funds-Reimbursable					
General Fund	0	50,200	30,000	30,000	35,303
Fleet Operating	0	0	39,447	51,667	51,667
Electronic Services Operating	0	0	0	5,303	0
Total Requirements	<u>\$ 771,640</u>	<u>\$ 861,585</u>	<u>\$ 883,574</u>	<u>\$ 1,034,935</u>	<u>\$ 1,034,935</u>

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Fund: Assessment Collection

RESOURCES

Beginning Fund Balance	\$ 352,192	\$ 360,000	\$ 406,500	\$ 400,000	\$ 400,000
Revenues	31,527	47,000	23,500	28,500	28,500
Total Resources	<u>\$ 383,719</u>	<u>\$ 407,000</u>	<u>\$ 430,000</u>	<u>\$ 428,500</u>	<u>\$ 428,500</u>

REQUIREMENTS

Expenditures	\$ 10,618	\$ 13,500	\$ 6,127	\$ 7,500	\$ 7,500
General Operating Contingency	0	393,500	416,500	412,382	412,382
Transfers to Other Funds-Reimbursable					
General	0	0	7,373	8,618	8,618
Total Requirements	<u>\$ 10,618</u>	<u>\$ 407,000</u>	<u>\$ 430,000</u>	<u>\$ 428,500</u>	<u>\$ 428,500</u>

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RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Parking Facility

RESOURCES	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
Beginning Fund Balance	\$ 75,244	\$ 91,609	\$ 120,585	\$ 98,812	\$ 98,812
Revenues	231,174	273,486	273,421	373,265	373,265
Transfers from Other Funds-Fixed					
General	35,742	37,700	0	0	0
Transfers from Other Funds-Reimbursable					
General	2,710	0	0	0	0
Fleet Operating	0	0	37,700	44,294	37,700
Total Resources	<u>\$ 344,870</u>	<u>\$ 402,795</u>	<u>\$ 431,706</u>	<u>\$ 516,371</u>	<u>\$ 509,777</u>

REQUIREMENTS

Expenditures	\$ 69,995	\$ 76,620	\$ 83,304	\$ 85,566	\$ 84,391
General Operating Contingency	0	25,000	25,000	25,000	49,108
Transfers to Other Funds-Fixed					
General Fund-Overhead	0	1,175	1,275	2,851	2,817
Parking Facilities Bond Redemption	165,573	200,000	222,127	302,414	247,921
Transfers to Other Funds-Reimbursable					
General	0	0	0	0	240
Electronic Services Operating	0	0	0	240	0
Central Services Operating	0	0	0	300	300
Unappropriated Ending Balance					
Reserve for Transfer to Redemption Fund	109,302	100,000	100,000	100,000	125,000
Total Requirements	<u>\$ 344,870</u>	<u>\$ 402,795</u>	<u>\$ 431,706</u>	<u>\$ 516,371</u>	<u>\$ 509,777</u>

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Fund: Auditorium

RESOURCES

Beginning Fund Balance	\$ 3,906	\$ 417	\$ 8,000	\$ 5,000	\$ 5,000
Revenues	246,424	327,680	326,485	325,036	325,036
Transfers from Other Funds-Fixed					
General	70,200	44,000	62,859	125,433	125,433
Various	465	0	0	0	0
Total Resources	<u>\$ 320,995</u>	<u>\$ 372,097</u>	<u>\$ 397,344</u>	<u>\$ 455,469</u>	<u>\$ 455,469</u>

REQUIREMENTS

Expenditures	\$ 330,942	\$ 355,847	\$ 363,529	\$ 378,189	\$ 378,189
General Operating Contingency	0	13,250	29,000	27,000	27,000
Transfers to Other Funds-Fixed					
General-Overhead	0	0	0	12,748	12,748
Transfers to Other Funds-Reimbursable					
General	0	3,000	0	200	2,910
Electronic Services Operating	0	0	0	2,710	0
Central Services Operating	0	0	4,815	4,975	4,975
Unappropriated Ending Balance					
Reserve for Depreciation	0	0	0	29,647	29,647
Total Requirements	<u>\$ 330,942</u>	<u>\$ 372,097</u>	<u>\$ 397,344</u>	<u>\$ 455,469</u>	<u>\$ 455,469</u>

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RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Refuse Disposal

RESOURCES	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
Beginning Fund Balance	-	\$ 0	\$ 30,000	\$ 10,000	\$ 10,000
Revenues	-	931,000	915,375	1,554,825	1,554,825
Transfers from Other Funds-Fixed					
General	-	25,140	0	0	0
Transfers from Other Funds-Reimbursable					
General	-	34,036	0	0	0
Sewage Disposal	-	4,200	0	0	0
Water	-	960	0	0	0
Fleet Operating	-	0	26,444	23,275	23,275
Total Resources		<u>\$ 995,336</u>	<u>\$ 971,819</u>	<u>\$ 1,588,100</u>	<u>\$ 1,588,100</u>

REQUIREMENTS

Expenditures	-	\$ 743,594	\$ 671,515	\$ 869,597	\$ 869,597
General Operating Contingency	-	14,674	40,476	275,500	275,500
Transfers to Other Funds-Fixed					
General-Overhead	-	0	0	38,773	38,773
General-Repayment of Loan	-	0	0	33,920	33,920
Transfers to Other Funds-Reimbursable					
General	-	225,568	93,152	126,300	128,994
Sewage Disposal	-	11,500	13,539	10,000	10,000
Fleet Operating	-	0	149,848	225,059	225,059
Electronic Services Operating	-	0	2,239	5,501	2,807
Central Services Operating	-	0	1,050	3,450	3,450
Total Requirements		<u>\$ 995,336</u>	<u>\$ 971,819</u>	<u>\$ 1,588,100</u>	<u>\$ 1,588,100</u>

Fund: State Tax Street

RESOURCES

Beginning Fund Balance	\$ 1,035,949	\$ 409,496	\$ 402,314	\$ 1,500,000	\$ 1,500,000
Revenues	5,293,593	5,035,085	6,155,765	4,180,690	4,180,690
Transfers from Other Funds-Reimbursable					
General	169,954	0	0	0	0
Parking Meter	565,278	0	0	0	0
Sewage Disposal	66,355	0	0	0	0
Water	37,132	0	0	0	0
Water Construction	59,603	0	0	0	0
Various	8,166	0	0	0	0
Total Resources	<u>\$ 7,236,030</u>	<u>\$ 5,444,581</u>	<u>\$ 6,558,079</u>	<u>\$ 5,680,690</u>	<u>\$ 5,680,690</u>

REQUIREMENTS

Expenditures	\$ 6,653,950	\$ 0	\$ 0	\$ 0	\$ 0
General Operating Contingency	0	400,000	1,375,107	675,000	675,000
Transfers to Other Funds-Fixed					
General-Revenue	0	5,044,581	5,182,972	5,005,690	5,005,690
Total Requirements	<u>\$ 6,653,950</u>	<u>\$ 5,444,581</u>	<u>\$ 6,558,079</u>	<u>\$ 5,680,690</u>	<u>\$ 5,680,690</u>

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Parking Meter

<u>RESOURCES</u>	<u>ACTUAL</u> <u>1972-73</u>	<u>ACTUAL</u> <u>1973-74</u>	<u>BUDGET</u> <u>1974-75</u>	<u>PROPOSED</u> <u>1975-76</u>	<u>APPROVED</u> <u>1975-76</u>
Beginning Fund Balance	\$ 342,830	\$ 385,000	\$ 421,301	\$ 335,000	\$ 335,000
Revenues	2,037,297	1,746,000	1,716,000	2,109,779	2,283,221
Transfers from Other Funds-Fixed					
General	33,800	0	0	0	0
State Tax Street	105,845	0	0	0	0
Transfers from Other Funds-Reimbursable					
General	3,492	0	0	0	0
State Tax Street	12,493	0	0	0	0
Various	1,592	0	0	0	0
Total Resources	<u>\$ 2,537,349</u>	<u>\$ 2,131,000</u>	<u>\$ 2,137,301</u>	<u>\$ 2,444,779</u>	<u>\$ 2,618,221</u>

REQUIREMENTS

Expenditures	\$ 1,998,943	\$ 0	\$ 0	\$ 0	\$ 0
General Operating Contingency	0	335,000	335,000	335,000	335,000
Transfers to Other Funds-Fixed					
General-Revenue	82,104	1,742,473	1,802,301	2,109,779	2,283,221
Downtown Parking Facilities Debt	0	3,387	0	0	0
Parking Facilities Debt	64,957	50,140	0	0	0
Total Requirements	<u>\$ 2,146,004</u>	<u>\$ 2,131,000</u>	<u>\$ 2,137,301</u>	<u>\$ 2,444,779</u>	<u>\$ 2,618,221</u>

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Fund: Public Recreational AreasRESOURCES

Beginning Fund Balance	\$ 104,820	\$ 2,500	\$ 42,000	\$ 0	\$ 0
Revenues	291,024	41,500	44,850	44,508	44,508
Transfers from Other Funds					
Various	2,000	0	0	0	0
Total Resources	<u>\$ 397,844</u>	<u>\$ 44,000</u>	<u>\$ 86,850</u>	<u>\$ 44,508</u>	<u>\$ 44,508</u>

REQUIREMENTS

Expenditures	\$ 353,110	\$ 0	\$ 0	\$ 0	\$ 0
Transfers to Other Funds-Fixed					
General-Revenue	0	44,000	86,850	44,508	44,508
Total Requirements	<u>\$ 353,110</u>	<u>\$ 44,000</u>	<u>\$ 86,850</u>	<u>\$ 44,508</u>	<u>\$ 44,508</u>

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RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Communication System

RESOURCES	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
Beginning Fund Balance	\$ 432,493	\$ 410,000	\$ 290,314	\$ 60,189	\$ 60,189
Revenues	13,922	25,000	19,875	4,200	4,200
Total Resources	<u>\$ 446,415</u>	<u>\$ 435,000</u>	<u>\$ 310,189</u>	<u>\$ 64,389</u>	<u>\$ 64,389</u>
REQUIREMENTS					
Expenditures	\$ 41,104	\$ 0	\$ 0	\$ 0	\$ 0
General Operating Contingency	0	295,000	60,189	64,389	64,389
Transfers to Other Funds-Fixed					
General	0	140,000	0	0	0
Communications Operating	0	0	250,000	0	0
Total Requirements	<u>\$ 41,104</u>	<u>\$ 435,000</u>	<u>\$ 310,189</u>	<u>\$ 64,389</u>	<u>\$ 64,389</u>

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Fund: Sewage Disposal Debt Redemption

RESOURCES					
Beginning Fund Balance	\$ 1,327,454	\$ 1,456,204	\$ 1,563,700	\$ 1,722,930	\$ 1,722,930
Revenues	33,917	95,000	100,000	110,500	110,500
Transfers from Other Funds-Fixed					
Sewage Disposal	746,505	937,755	1,185,380	1,308,255	622,621
Secondary Treatment Construction	0	0	0	7,800,000	9,355,000
Total Resources	<u>\$ 2,107,876</u>	<u>\$ 2,488,959</u>	<u>\$ 2,849,080</u>	<u>\$10,941,685</u>	<u>\$11,811,051</u>
REQUIREMENTS					
Expenditures					
Interest	\$ 707,755	\$ 707,755	\$ 698,455	\$ 671,155	\$ 510,570
Debt Principal	0	155,000	455,000	610,000	7,870,000
General Operating Contingency	0	0	0	7,800,000	2,095,000
Unappropriated Ending Balance					
Unexpendable Reserve	1,145,000	1,335,515	1,375,336	1,540,251	1,068,385
Reserve for Next Year's Requirements	255,121	290,689	320,289	320,279	267,096
Total Requirements	<u>\$ 2,107,876</u>	<u>\$ 2,488,959</u>	<u>\$ 2,849,080</u>	<u>\$10,941,685</u>	<u>\$11,811,051</u>

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RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Tennis Facilities Bond Redemption

RESOURCES	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
Beginning Fund Balance	\$ 0	\$ 12,919	\$ 7,846	\$ 16,336	\$ 16,336
Revenues	24,545	18,759	32,128	38,210	38,210
Total Resources	<u>\$ 24,545</u>	<u>\$ 31,678</u>	<u>\$ 39,974</u>	<u>\$ 54,546</u>	<u>\$ 54,546</u>

REQUIREMENTS

Expenditures					
Interest	\$ 11,818	\$ 23,638	\$ 23,638	\$ 23,638	\$ 23,638
Unappropriated Cash Balance					
Unexpendable Reserve	0	6,070	14,366	26,021	26,021
Reserve for Next Year's Requirements	12,727	1,970	1,970	4,887	4,887
Total Requirements	<u>\$ 24,545</u>	<u>\$ 31,678</u>	<u>\$ 39,974</u>	<u>\$ 54,546</u>	<u>\$ 54,546</u>

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Fund: Golf Revenue Bond RedemptionRESOURCES

Beginning Fund Balance	\$ 140,934	\$ 154,100	\$ 150,125	\$ 144,067	\$ 144,067
Revenues	6,129	5,700	15,108	10,085	10,085
Transfers from Other Funds-Fixed					
Golf	88,033	91,325	63,942	73,361	73,361
Total Resources	<u>\$ 235,096</u>	<u>\$ 251,125</u>	<u>\$ 229,175</u>	<u>\$ 227,513</u>	<u>\$ 227,513</u>

REQUIREMENTS

Expenditures					
Interest	\$ 49,550	\$ 47,000	\$ 45,650	\$ 41,600	\$ 41,600
Debt Principal	40,000	45,000	45,000	45,000	45,000
Unappropriated Ending Balance					
Unexpendable Reserve	90,238	93,350	93,350	93,350	93,350
Reserve for Next Year's Requirement	55,308	65,775	45,175	47,563	47,563
Total Requirements	<u>\$ 235,096</u>	<u>\$ 251,125</u>	<u>\$ 229,175</u>	<u>\$ 227,513</u>	<u>\$ 227,513</u>

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RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Parking Facilities Bond Redemption

RESOURCES	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
Beginning Fund Balance	\$ 368,534	\$ 431,075	\$ 496,472	\$ 517,829	\$ 517,829
Revenues	20,498	24,000	22,000	25,075	25,075
Transfers from Other Funds					
Parking Meter	64,957	50,140	0	0	0
Parking Facilities	165,573	200,000	222,127	302,414	247,921
Parking Facilities Construction	1,427	0	0	0	0
Total Resources	<u>\$ 620,989</u>	<u>\$ 705,215</u>	<u>\$ 740,599</u>	<u>\$ 845,318</u>	<u>\$ 790,825</u>

REQUIREMENTS

Expenditures					
Interest	\$ 183,175	\$ 183,175	\$ 180,175	\$ 176,875	\$ 176,875
Debt Principal	0	50,000	55,000	55,000	55,000
Unappropriated Ending Balance					
Unexpendable Reserve	242,620	242,620	242,620	242,620	242,620
Reserve for Next Year's Requirements	195,194	229,420	262,804	370,823	316,330
Total Requirements	<u>\$ 620,989</u>	<u>\$ 705,215</u>	<u>\$ 740,599</u>	<u>\$ 845,318</u>	<u>\$ 790,825</u>

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Fund: Water Bond Sinking

RESOURCES

Beginning Fund Balance	\$ 3,015,263	\$ 3,000,000	\$ 3,127,956	\$ 1,713,163	\$ 1,713,163
Revenues	113,404	150,000	124,985	60,000	60,000
Transfers from Other Funds-Fixed					
Water	1,700,000	1,500,000	0	1,619,600	1,619,600
Total Resources	<u>\$ 4,828,667</u>	<u>\$ 4,650,000</u>	<u>\$ 3,252,941</u>	<u>\$ 3,392,763</u>	<u>\$ 3,392,763</u>

REQUIREMENTS

Expenditures					
Interest	\$ 545,329	\$ 515,044	\$ 473,310	\$ 597,981	\$ 597,981
Debt Principal	1,247,114	1,007,000	1,120,800	1,118,711	1,118,711
Unappropriated Ending Balance					
Reserve for Future Requirements	3,036,224	3,127,956	1,658,831	1,676,071	1,676,071
Total Requirements	<u>\$ 4,828,667</u>	<u>\$ 4,650,000</u>	<u>\$ 3,252,941</u>	<u>\$ 3,392,763</u>	<u>\$ 3,392,763</u>

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RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Bonded Debt Interest and Sinking

<u>RESOURCES</u>	<u>ACTUAL</u> <u>1972-73</u>	<u>ACTUAL</u> <u>1973-74</u>	<u>BUDGET</u> <u>1974-75</u>	<u>PROPOSED</u> <u>1975-76</u>	<u>APPROVED</u> <u>1975-76</u>
Beginning Fund Balance	\$ 887,167	\$ 842,535	\$ 612,115	\$ 468,028	\$ 468,028
Revenues	<u>1,098,722</u>	<u>1,024,600</u>	<u>917,020</u>	<u>647,572</u>	<u>647,572</u>
Total Resources	<u>\$ 1,985,889</u>	<u>\$ 1,867,135</u>	<u>\$ 1,529,135</u>	<u>\$ 1,115,600</u>	<u>\$ 1,115,600</u>

REQUIREMENTS

Expenditures					
Interest	\$ 122,698	\$ 100,306	\$ 73,956	\$ 55,600	\$ 55,600
Debt Principal	<u>1,048,260</u>	<u>1,055,000</u>	<u>1,055,000</u>	<u>610,000</u>	<u>610,000</u>
Unappropriated Ending Balance					
Reserve for Future Requirements	<u>814,931</u>	<u>711,829</u>	<u>400,179</u>	<u>450,000</u>	<u>450,000</u>
Total Requirements	<u>\$ 1,985,889</u>	<u>\$ 1,867,135</u>	<u>\$ 1,529,135</u>	<u>\$ 1,115,600</u>	<u>\$ 1,115,600</u>

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Fund: Downtown Parking Bond RedemptionRESOURCES

Beginning Fund Balance	\$ 0	\$ 20,317	\$ 41,012	\$ 54,117	\$ 54,117
Revenues	<u>3,175</u>	<u>48,203</u>	<u>63,500</u>	<u>63,280</u>	<u>63,280</u>
Transfers from Other Funds-Fixed Parking Meter	<u>17,147</u>	<u>3,387</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 20,322</u>	<u>\$ 71,907</u>	<u>\$ 104,512</u>	<u>\$ 117,397</u>	<u>\$ 117,397</u>

REQUIREMENTS

Expenditures					
Interest	\$ 0	\$ 30,895	\$ 30,895	\$ 29,595	\$ 29,595
Debt Principal	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Unappropriated Ending Balance					
Unexpendable Reserve	<u>4,871</u>	<u>15,564</u>	<u>28,807</u>	<u>44,304</u>	<u>44,304</u>
Reserve for Next Year's Requirements	<u>15,451</u>	<u>25,448</u>	<u>24,810</u>	<u>23,498</u>	<u>23,498</u>
Total Requirements	<u>\$ 20,322</u>	<u>\$ 71,907</u>	<u>\$ 104,512</u>	<u>\$ 117,397</u>	<u>\$ 117,397</u>

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RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Secondary Treatment Construction

RESOURCES	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
Beginning Fund Balance	\$13,995,000	\$ 5,124,220	\$ 5,165,500	\$ 9,453,078	\$ 9,453,078
Revenues	4,790,175	200,000	1,465,000	683,363	683,363
Transfers from Other Funds					
State Tax Street	487	0	0	0	0
Federal Grants	0	0	871,049	0	0
Total Resources	<u>\$18,785,662</u>	<u>\$ 5,324,220</u>	<u>\$ 7,501,549</u>	<u>\$10,136,441</u>	<u>\$10,136,441</u>

REQUIREMENTS

Expenditures	\$ 8,574,885	\$ 0	\$ 0	\$ 0	\$ 0
General Operating Contingency	0	1,215,000	7,384,949	2,236,441	681,441
Transfers to Other Funds-Fixed					
Sewage Disposal Bond Redemption	0	0	0	7,800,000	9,355,000
Transfers to Other Funds-Reimbursable					
Sewage Disposal	0	4,109,220	116,600	100,000	100,000
Total Requirements	<u>\$ 8,574,885</u>	<u>\$ 5,324,220</u>	<u>\$ 7,501,549</u>	<u>\$10,136,441</u>	<u>\$10,136,441</u>

Fund: Water Construction

RESOURCES

Beginning Fund Balance	\$ 3,958,608	\$ 3,500,000	\$ 500,000	\$ 3,300,000	\$ 3,300,000
Revenues	645,824	477,000	1,365,000	1,457,400	1,457,400
Transfers from Other Funds-Reimbursable					
Water	1,424,499	149,958	2,173,390	1,390,592	2,949,737
Various	1,710	0	0	0	0
Bond Sale	0	0	2,855,220	1,427,500	1,427,500
Total Resources	<u>\$ 6,030,641</u>	<u>\$ 4,126,958</u>	<u>\$ 6,893,610</u>	<u>\$ 7,575,492</u>	<u>\$ 9,134,637</u>

REQUIREMENTS

Expenditure	\$ 3,192,500	\$ 0	\$ 0	\$ 0	\$ 0
Transfers to Other Funds-Reimbursable					
Water	0	4,126,958	5,893,610	4,427,500	5,215,672
Unappropriated Ending Balance					
Reserve for System Development	0	0	1,000,000	1,057,400	1,057,400
Reserve for Completion of Projects	0	0	0	2,090,592	2,861,565
Total Requirements	<u>\$ 3,192,500</u>	<u>\$ 4,126,958</u>	<u>\$ 6,893,610</u>	<u>\$ 7,575,492</u>	<u>\$ 9,134,637</u>

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Revenue Sharing

<u>RESOURCES</u>	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
Beginning Fund Balance	\$ 0	\$10,028,000	\$10,674,000	\$11,082,650	\$10,765,654
Revenues	10,583,989	10,066,925	10,508,000	10,620,000	10,131,627
Total Resources	\$10,583,989	\$20,094,925	\$21,182,000	\$21,702,650	\$20,897,281
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 1,318,500	\$ 966,046
Transfers to Other Funds-Federal					
General	340,512	9,769,000	10,591,000	13,184,932	13,184,932
Unappropriated Ending Balance					
Reserve for Next Year	10,243,477	10,325,925	10,591,000	7,199,218	6,746,303
Total Requirements	\$10,583,989	\$20,094,925	\$21,182,000	\$21,702,650	\$20,897,281
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Fund: Federal Grants

<u>RESOURCES</u>					
Beginning Fund Balance	-	-	\$ 0	\$ 0	\$ 0
Revenues	-	-	14,378,265	11,487,502	12,581,719
Total Resources			\$14,378,265	\$11,487,502	\$12,581,719
<u>REQUIREMENTS</u>					
General Contingency	-	-	\$ 6,838,323	\$ 6,507,663	\$ 5,241,618
Transfers to Other Funds-Federal					
General	-	-	2,682,193	2,224,613	4,224,875
Sewage Disposal	-	-	3,986,700	2,755,226	2,755,226
Water	-	-	0	0	360,000
Secondary Treatment Construction	-	-	871,049	0	0
Total Requirements			\$14,378,265	\$11,487,502	\$12,581,719
* * * * *					

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Model Cities

RESOURCES	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
Beginning Fund Balance	\$ (327,571)	\$ 12,719	\$ 0	\$ 0	\$ 7,000
Revenues	3,340,793	4,572,133	1,856,092	15,421	15,421
Transfers from Other Funds					
Public Employment	0	3,781	0	0	0
General	1,383	0	0	0	0
Total Resources	<u>\$ 3,014,605</u>	<u>\$ 4,588,633</u>	<u>\$ 1,856,092</u>	<u>\$ 15,421</u>	<u>\$ 22,421</u>

REQUIREMENTS

Expenditures	\$ 3,679,622	\$ 4,529,133	\$ 1,851,742	\$ 15,421	\$ 22,421
Transfers to Other Funds	0	59,500	0	0	0
Central Service Operating-					
Reimbursable	0	0	1,200	0	0
Fleet Operating-Reimbursable	0	0	3,150	0	0
Total Requirements	<u>\$ 3,679,622</u>	<u>\$ 4,588,633</u>	<u>\$ 1,856,092</u>	<u>\$ 15,421</u>	<u>\$ 22,421</u>

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Fund: Impact

RESOURCES

Beginning Fund Balance	\$ (1,376)	\$ 9,423	\$ 0	\$ 0	\$ 0
Revenues	237,102	3,440,633	2,893,409	2,271,806	2,283,209
Total Resources	<u>\$ 235,726</u>	<u>\$ 3,450,056</u>	<u>\$ 2,893,409</u>	<u>\$ 2,271,806</u>	<u>\$ 2,283,209</u>

REQUIREMENTS

Expenditures	\$ 222,202	\$ 278,523	\$ 192,066	\$ 0	\$ 0
General Operating Contingency	0	0	1,000	0	0
Transfers to Other Funds-Reimbursable					
Fleet Operating	0	0	600	0	0
Central Service Operating	0	0	11,650	0	0
Transfers to Other Funds-Federal					
General	0	3,053,003	2,092,093	1,961,806	2,283,209
Street Lighting	0	118,530	596,000	310,000	0
Total Requirements	<u>\$ 222,202</u>	<u>\$ 3,450,056</u>	<u>\$ 2,893,409</u>	<u>\$ 2,271,806</u>	<u>\$ 2,283,209</u>

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RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: CETA

RESOURCES	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
Beginning Fund Balance	-	-	-	\$ 0	\$ 0
Revenues	-	-	-	6,935,350	6,935,350
Total Resources				<u>\$ 6,935,350</u>	<u>\$ 6,935,350</u>
REQUIREMENTS					
Expenditures	-	-	-	\$ 6,677,389	\$ 6,677,389
Transfers to Other Funds-Reimbursable					
General	-	-	-	8,000	36,800
Fleet Operating	-	-	-	2,700	2,700
Electronic Services Operating	-	-	-	28,800	0
Central Services Operating	-	-	-	10,400	10,400
Transfers to Other Funds-Federal					
General-Indirect	-	-	-	208,061	208,061
Total Requirements				<u>\$ 6,935,350</u>	<u>\$ 6,935,350</u>

Fund: Housing and Community Development

RESOURCES					
Beginning Fund Balance	-	-	-	\$ 0	\$ 0
Revenues	-	-	-	8,760,000	8,760,000
Total Resources				<u>\$ 8,760,000</u>	<u>\$ 8,760,000</u>
REQUIREMENTS					
Expenditures	-	-	-	\$ 6,176,132	\$ 6,581,253
General Operating Contingency	-	-	-	0	645,203
Transfers to Other Funds-Federal					
General-Indirect	-	-	-	262,800	262,800
General-Reimbursable	-	-	-	2,255,068	656,744
General-Pioneer Courthouse	-	-	-	0	500,000
Sewage	-	-	-	0	104,000
Street Lighting	-	-	-	66,000	10,000
Total Requirements				<u>\$ 8,760,000</u>	<u>\$ 8,760,000</u>

Fund: Park Donations

RESOURCES					
Beginning Fund Balance	\$ 12,206	\$ 12,600	\$ 12,750	\$ 211	\$ 211
Revenues	528	150	900	10	10
Total Resources	<u>\$ 12,734</u>	<u>\$ 12,750</u>	<u>\$ 13,650</u>	<u>\$ 221</u>	<u>\$ 221</u>
REQUIREMENTS					
General Operating Contingency	\$ 0	\$ 12,750	\$ 13,650	\$ 221	\$ 221
Total Requirements	<u>\$ 0</u>	<u>\$ 12,750</u>	<u>\$ 13,650</u>	<u>\$ 221</u>	<u>\$ 221</u>

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Portland Posterity

RESOURCES	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
Beginning Fund Balance	\$ 3,250	\$ 3,385	\$ 3,585	\$ 3,692	\$ 3,692
Revenues	136	200	170	160	160
Total Resources	<u>\$ 3,386</u>	<u>\$ 3,585</u>	<u>\$ 3,755</u>	<u>\$ 3,852</u>	<u>\$ 3,852</u>

REQUIREMENTS

Unappropriated Ending Balance					
Unexpendable Reserve	\$ 3,386	\$ 3,585	\$ 3,755	\$ 3,852	\$ 3,852
Total Requirements	<u>\$ 3,386</u>	<u>\$ 3,585</u>	<u>\$ 3,755</u>	<u>\$ 3,852</u>	<u>\$ 3,852</u>

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Fund: William E. Roberts Trust

RESOURCES

Beginning Fund Balance	\$ 142,188	\$ 25,600	\$ 25,600	\$ 21,581	\$ 21,581
Revenues	3,918	150	900	1,640	1,640
Total Resources	<u>\$ 146,106</u>	<u>\$ 25,750</u>	<u>\$ 26,500</u>	<u>\$ 23,221</u>	<u>\$ 23,221</u>

REQUIREMENTS

Expenditures	\$ 45,740	\$ 25,750	\$ 26,500	\$ 0	\$ 0
General Operating Contingency	0	0	0	23,221	23,221
Transfers to Other Funds	75,000	0	0	0	0
Total Requirements	<u>\$ 120,740</u>	<u>\$ 25,750</u>	<u>\$ 26,500</u>	<u>\$ 23,221</u>	<u>\$ 23,221</u>

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Fund: Lana Beach Memorial Trust

RESOURCES

Beginning Fund Balance	\$ 1,144	\$ 1,190	\$ 1,220	\$ 1,245	\$ 1,245
Revenues	47	70	50	50	50
Total Resources	<u>\$ 1,191</u>	<u>\$ 1,260</u>	<u>\$ 1,270</u>	<u>\$ 1,295</u>	<u>\$ 1,295</u>

REQUIREMENTS

Expenditures	\$ 18	\$ 1,260	\$ 1,270	\$ 1,295	\$ 1,295
Ending Cash Balance					
Unappropriated Reserve	1,173	0	0	0	0
Total Requirements	<u>\$ 1,191</u>	<u>\$ 1,260</u>	<u>\$ 1,270</u>	<u>\$ 1,295</u>	<u>\$ 1,295</u>

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RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Loyal B. Stearns Fountain Trust

RESOURCES	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
Beginning Fund Balance	\$ 757	\$ 800	\$ 825	\$ 897	\$ 897
Revenues	31	25	30	50	50
Total Resources	<u>\$ 788</u>	<u>\$ 825</u>	<u>\$ 855</u>	<u>\$ 947</u>	<u>\$ 947</u>
REQUIREMENTS					
Expenditures	\$ 0	\$ 825	\$ 855	\$ 947	\$ 947
Total Requirements	<u>\$ 0</u>	<u>\$ 825</u>	<u>\$ 855</u>	<u>\$ 947</u>	<u>\$ 947</u>
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Fund: Scott Statue Memorial Trust

RESOURCES					
Beginning Fund Balance	\$ 8,139	\$ 8,450	\$ 8,750	\$ 9,210	\$ 9,210
Revenues	248	300	300	500	500
Total Resources	<u>\$ 8,387</u>	<u>\$ 8,750</u>	<u>\$ 9,050</u>	<u>\$ 9,710</u>	<u>\$ 9,710</u>
REQUIREMENTS					
Expenditures	\$ 0	\$ 0	\$ 0	\$ 9,710	\$ 9,710
General Operating Contingency	0	8,750	9,050	0	0
Total Requirements	<u>\$ 0</u>	<u>\$ 8,750</u>	<u>\$ 9,050</u>	<u>\$ 9,710</u>	<u>\$ 9,710</u>
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Fund: Second Oregon Memorial Trust

RESOURCES					
Beginning Fund Balance	\$ 2,569	\$ 2,700	\$ 2,800	\$ 2,862	\$ 2,862
Revenues	108	100	100	125	125
Total Resources	<u>\$ 2,677</u>	<u>\$ 2,800</u>	<u>\$ 2,900</u>	<u>\$ 2,987</u>	<u>\$ 2,987</u>
REQUIREMENTS					
Expenditures	\$ 0	\$ 1,663	\$ 1,763	\$ 1,850	\$ 1,850
Ending Cash Balance					
Unappropriated Endowment	1,137	1,137	1,137	1,137	1,137
Total Requirements	<u>\$ 1,137</u>	<u>\$ 2,800</u>	<u>\$ 2,900</u>	<u>\$ 2,987</u>	<u>\$ 2,987</u>
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RECONCILIATION OF RESOURCES AND REQUIREMENTS

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Fund: MacLeay Park Gate Trust

RESOURCES	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
Beginning Fund Balance	\$ 2,040	\$ 2,260	\$ 2,250	\$ 2,557	\$ 2,557
Revenues	106	100	100	150	150
Total Resources	\$ 2,146	\$ 2,360	\$ 2,350	\$ 2,707	\$ 2,707
REQUIREMENTS					
Expenditures	\$ 0	\$ 2,360	\$ 0	\$ 0	\$ 0
General Operating Contingency	0	0	2,350	2,707	2,707
Total Requirements	\$ 0	\$ 2,360	\$ 2,350	\$ 2,707	\$ 2,707
* * * * *					

Fund: Zoo Improvement

RESOURCES					
Beginning Fund Balance	\$ 138,230	\$ 144,000	\$ 147,900	\$ 164,231	\$ 164,231
Revenues	6,244	3,400	7,000	11,070	11,070
Total Resources	\$ 144,474	\$ 147,400	\$ 154,900	\$ 175,301	\$ 175,301
REQUIREMENTS					
General Operating Contingency	\$ 0	\$ 147,400	\$ 154,900	\$ 175,301	\$ 175,301
Total Requirements	\$ 0	\$ 147,400	\$ 154,900	\$ 175,301	\$ 175,301
* * * * *					

Fund: Sundry Trust

RESOURCES

Beginning Cash Balance	\$ 32,143	\$ 19,875	\$ 26,345	\$ 42,909	\$ 42,909
Revenues	8,630	5,270	5,720	5,282	5,282
Total Resources	\$ 40,773	\$ 25,145	\$ 32,065	\$ 48,191	\$ 48,191

REQUIREMENTS

Expenditures	\$ 19,237	\$ 25,145	\$ 32,065	\$ 42,052	\$ 42,052
General Operating Contingency	0	0	0	6,139	6,139
Transfers to Other Funds	2,000	0	0	0	0
Total Requirements	\$ 21,237	\$ 25,145	\$ 32,065	\$ 48,191	\$ 48,191

	Beginning Balance	Revenues	Total Resources	Expenditures	Contingency	Total Requirements
Civic Emergency	\$ 9,500	\$ 3,850	\$13,350	\$13,350	\$ 0	\$13,350
Drake Property	4,693	160	4,853	0	4,853	4,853
Oaks Pioneer Park Museum	3,599	882	4,481	4,481	0	4,481
Portland Shipbuilding Property	680	45	725	0	725	725
Rose Test Garden	1,873	310	2,183	2,183	0	2,183
Willamette-Oaks Park Property	526	35	561	0	561	561
Jefferson-18th Circle	22,038	0	22,038	22,038	0	22,038
Total	\$42,909	\$ 5,282	\$48,191	\$42,052	\$ 6,139	\$48,191

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RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Fire and Police Disability and Retirement

RESOURCES	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
Beginning Fund Balance	\$ 1,222,738	\$ 953,332	\$ 500,000	\$ 1,200,000	\$ 1,200,000
Revenues	4,983,556	5,469,860	7,489,628	8,261,483	8,261,483
Transfers from Other Funds-Fixed Fire & Police Disability & Retirement Reserve	0	750,000	750,000	750,000	750,000
Total Resources	<u>\$ 6,206,294</u>	<u>\$ 7,173,192</u>	<u>\$ 8,739,628</u>	<u>\$10,211,483</u>	<u>\$10,211,483</u>

REQUIREMENTS

Expenditures	\$ 5,218,432	\$ 5,475,060	\$ 6,538,823	\$ 8,004,250	\$ 8,004,250
General Operating Contingency	0	1,650,000	2,150,000	2,150,881	2,150,881
Transfers to Other Funds-Reimbursable					
General	0	48,132	50,805	55,852	55,852
Central Services Operating	0	0	0	500	500
Total Requirements	<u>\$ 5,218,432</u>	<u>\$ 7,173,192</u>	<u>\$ 8,739,628</u>	<u>\$10,211,483</u>	<u>\$10,211,483</u>

Fund: Fire and Police Disability and Retirement Reserve

RESOURCES

Beginning Fund Balance	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Total Resources	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>

REQUIREMENTS

Transfers to Other Funds-Fixed Fire & Police Disability	\$ 0	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Total Requirements	<u>\$ 0</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>

Fund: Fire and Police Supplemental Retirement

RESOURCES

Beginning Fund Balance	-	-	\$ 9,900	\$ 8,050	\$ 8,050
Revenues	-	-	27,260	27,200	27,200
Transfers from Other Funds-Fixed General	-	-	19,840	41,250	41,250
Total Resources			<u>\$ 57,000</u>	<u>\$ 76,500</u>	<u>\$ 76,500</u>

REQUIREMENTS

Expenditures	-	-	\$ 57,000	\$ 75,000	\$ 75,000
General Operating Contingency	-	-	0	1,500	1,500
Total Requirements			<u>\$ 57,000</u>	<u>\$ 76,500</u>	<u>\$ 76,500</u>

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Supplemental Retirement Program Trust

RESOURCES	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
Beginning Fund Balance	-	-	\$ 13,100	\$ 28,723	\$ 28,723
Revenues	-	-	3,543	3,527	3,527
Transfers from Other Funds-Fixed General	-	-	12,080	12,080	12,080
Total Resources			<u>\$ 28,723</u>	<u>\$ 44,330</u>	<u>\$ 44,330</u>

REQUIREMENTS

General Operating Contingency	-	-	\$ 28,723	\$ 44,330	\$ 44,330
Total Requirements			<u>\$ 28,723</u>	<u>\$ 44,330</u>	<u>\$ 44,330</u>

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Fund: Fleet Operating

RESOURCES

Beginning Fund Balance	-	-	\$ 0	\$ 31,200	\$ 200,000
Revenues	-	-	148,154	346,201	241,002
Transfers from Other Funds-Reimbursable					
General	-	-	2,678,619	3,010,662	2,925,056
Sewage Disposal	-	-	133,194	128,941	128,941
Water	-	-	545,540	573,121	585,898
Street Lighting	-	-	5,238	6,598	6,817
Golf	-	-	39,447	51,667	51,667
Refuse Disposal	-	-	149,848	225,059	225,059
Model Cities	-	-	3,150	0	0
IMPACT	-	-	600	0	0
CETA	-	-	0	2,700	2,700
Electronic Services Operating	-	-	9,865	11,139	12,131
Central Services Operating	-	-	28,125	11,505	13,753
Total Resources			<u>\$ 3,741,780</u>	<u>\$ 4,398,793</u>	<u>\$ 4,393,024</u>

REQUIREMENTS

Expenditures	-	-	\$ 3,613,411	\$ 3,854,872	\$ 3,886,198
General Operating Contingency	-	-	56,229	268,848	249,206
Transfers to Other Funds-Fixed					
General-Overhead	-	-	0	110,989	103,130
Transfers to Other Funds-Reimbursable					
General	-	-	0	45,500	49,690
Sewage Disposal	-	-	0	13,300	13,300
Water	-	-	0	22,000	22,000
Parking Facility	-	-	37,700	44,294	37,700
Refuse Disposal	-	-	26,444	23,275	23,275
Electronic Services Operating	-	-	1,146	5,315	125
Central Services Operating	-	-	6,850	10,400	8,400
Total Requirements			<u>\$ 3,741,780</u>	<u>\$ 4,398,793</u>	<u>\$ 4,393,024</u>

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RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Electronic Services Operating

<u>RESOURCES</u>	<u>ACTUAL</u> <u>1972-73</u>	<u>ACTUAL</u> <u>1973-74</u>	<u>BUDGET</u> <u>1974-75</u>	<u>PROPOSED</u> <u>1975-76</u>	<u>APPROVED</u> <u>1975-76</u>
Beginning Fund Balance	-	-	\$ 0	\$ 156,000	\$ 148,880
Revenues	-	-	420	49,996	49,996
Transfers from Other Funds-Fixed					
General	-	-	184,282	0	0
Communication System	-	-	250,000	0	0
Transfers from Other Funds-Reimbursable					
General	-	-	585,527	1,082,086	594,863
Sewage Disposal	-	-	10,397	59,585	21,055
Water	-	-	37,709	102,742	72,397
Street Lighting	-	-	0	1,520	0
Golf	-	-	0	5,303	0
Parking Facility	-	-	0	240	0
Auditorium	-	-	0	2,710	0
Refuse Disposal	-	-	2,239	5,501	2,807
CETA	-	-	0	28,800	0
Fleet Operating	-	-	1,146	5,315	125
Central Services Operating	-	-	0	1,186	0
Total Resources			<u>\$ 1,071,720</u>	<u>\$ 1,500,984</u>	<u>\$ 890,123</u>

REQUIREMENTS

Expenditures	-	-	\$ 870,077	\$ 1,194,122	558,659
General Operating Contingency	-	-	27,572	120,000	135,146
Transfers to Other Funds-Fixed					
General-Overhead	-	-	0	33,157	14,536
Transfers to Other Funds-Reimbursable					
General	-	-	1,000	11,135	7,920
Fleet Operating	-	-	9,865	11,139	12,131
Central Services Operating	-	-	6,850	5,375	5,375
Unappropriated Ending Balance					
Capital Depreciation Reserve	-	-	156,356	126,056	156,356
Total Requirements			<u>\$ 1,071,720</u>	<u>\$ 1,500,984</u>	<u>\$ 890,123</u>

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RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Central Services Operating

RESOURCES	ACTUAL 1972-73	ACTUAL 1973-74	BUDGET 1974-75	PROPOSED 1975-76	APPROVED 1975-76
Beginning Fund Balance	-	-	\$ 0	\$ 121,917	\$ 40,211
Revenues	-	-	340,726	361,450	361,450
Transfers from Other Funds-Reimbursable					
General	-	-	377,043	468,395	460,165
Sewage Disposal	-	-	14,805	16,475	16,475
Water	-	-	17,800	19,000	19,000
Street Lighting	-	-	1,245	1,600	1,600
Parking Facility	-	-	0	300	300
Auditorium	-	-	4,815	4,975	4,975
Refuse Disposal	-	-	1,050	3,450	3,450
Model Cities	-	-	1,200	0	0
CETA	-	-	0	10,400	10,400
Impact	-	-	11,650	0	0
Fire & Police Disability & Retirement	-	-	0	500	500
Fleet Operating	-	-	6,850	10,400	8,400
Electronic Services Operating	-	-	6,850	5,375	5,375
Total Resources			<u>\$ 784,034</u>	<u>\$ 1,024,237</u>	<u>\$ 932,301</u>

REQUIREMENTS

Expenditures	-	-	\$ 624,691	\$ 743,561	\$ 741,151
General Operating Contingency	-	-	131,218	243,545	151,777
Transfers to Other Funds-Fixed					
General-Overhead	-	-	0	24,440	24,434
Transfers to Other Funds-Reimbursable					
General	-	-	0	0	1,186
Fleet Operating	-	-	28,125	11,505	13,753
Electronic Services Operating	-	-	0	1,186	0
Total Requirements			<u>\$ 784,034</u>	<u>\$ 1,024,237</u>	<u>\$ 932,301</u>

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APPROPRIATION SCHEDULE - ALL FUNDS

1975-76

<u>GENERAL FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Department of Finance and Administration</u>					
Office of the Mayor	\$ 336,472	\$ 101,162	\$ 0	\$ 0	\$ 437,634
Office of Management Services	81,748	10,362	0	0	92,110
Bureau of Management and Budget	349,280	72,682	4,524	0	426,486
Bureau of Financial Affairs	1,350,394	536,072	11,397	0	1,897,863
Bureau of Personnel Services	549,595	320,975	2,200	0	872,770
Office of Planning and Development	2,704,786	1,210,602	43,573	0	3,958,961
Bureau of Police	15,138,951	2,885,517	152,157	0	18,176,625
Bureau of Traffic Engineering	986,661	1,322,095	20,900	0	2,329,656
Bureau of Neighborhood Environment	214,925	123,607	3,425	0	341,957
Columbia Regional Information Sharing System	92,480	900,756	0	0	993,236
Office of Justice Programs	307,806	379,107	1,908	0	688,821
Special Appropriations	180,000	997,385	3,000,000	0	4,177,385
<u>Department of Public Affairs</u>					
Office of the Commissioner	145,437	14,417	1,712	0	161,566
Office of the City Attorney	404,173	53,497	600	0	458,270
Office of Neighborhood Associations	42,907	53,228	460	0	96,595
Metropolitan Arts Commission	30,547	85,973	0	0	116,520
Bureau of Parks	5,753,081	1,917,408	183,342	0	7,853,831
Special Appropriations	0	522,000	0	0	522,000
<u>Department of Public Safety</u>					
Office of the Commissioner	134,515	22,626	284	0	157,425
Bureau of Fire	12,380,461	1,061,578	95,000	0	13,537,039
Metropolitan Human Relations Commission	35,596	6,240	0	0	41,836
Bureau of Human Resources	897,861	1,669,987	6,226	0	2,574,074
Special Appropriations	0	620,396	0	0	620,396
<u>Department of Public Utilities</u>					
Office of the Commissioner	172,922	36,945	0	0	209,867
Office of General Services	114,393	672,237	1,026	0	787,656
Bureau of Facilities Management	598,536	368,925	246,400	0	1,213,861
Bureau of Emergency Communications	667,070	87,520	1,741	0	756,331
Public Safety Communications Project	37,977	452,149	264,301	0	754,427
Special Appropriations	0	7,500	0	0	7,500
<u>Department of Public Works</u>					
Office of the Commissioner	199,207	24,294	1,206	0	224,707
Office of Public Works Administrator	198,507	42,962	0	0	241,469
Bureau of City Engineering Services	1,782,124	554,055	31,500	0	2,367,679
Bureau of Street & Structural Engineering	1,266,323	1,270,223	432,673	0	2,969,219
Bureau of Maintenance	6,487,580	3,889,479	23,043	0	10,400,102
Special Appropriations	0	17,500	0	0	17,500
<u>Non-Departmental</u>					
Office of the City Auditor	512,033	147,815	0	0	659,848
Special Appropriations	0	540,680	26,000	0	566,680

APPROPRIATION SCHEDULE - ALL FUNDS

1975-76

<u>GENERAL FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>General Operating Contingency</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 8,458,187	\$ 8,458,187
Unforeseen Reimbursable Expenditures	0	0	0	800,000	800,000
<u>Transfers to Other Funds</u>					
Auditorium-Fixed	0	0	0	125,433	125,433
Fire & Police Supplemental Retirement- Fixed	0	0	0	41,250	41,250
Supplemental Retirement Program- Fixed	0	0	0	12,080	12,080
<u>Inventory Increases</u>					
Stores Stock	0	0	0	35,000	35,000
Total Appropriation - General Fund	<u>\$54,154,348</u>	<u>\$22,999,956</u>	<u>\$ 4,555,598</u>	<u>\$ 9,471,950</u>	<u>\$91,181,852</u>
* * * * *	* *	* *	* *	* *	* *
<u>SEWAGE DISPOSAL FUND</u>					
<u>Department of Public Works</u>					
Bureau of Sanitary Engineering	\$ 1,880,593	\$ 1,732,388	\$ 8,368,825	\$ 0	\$11,981,806
Bureau of Waste Water Treatment	2,217,254	1,235,610	8,333	0	3,461,197
Special Appropriations	0	912,934	0	0	912,934
General Operating Contingency	0	0	0	8,042,748	8,042,748
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	293,806	293,806
General-Sewage Repair Division	0	0	0	1,919,039	1,919,039
Sewage Disposal Debt Redemption- Fixed	0	0	0	622,621	622,621
<u>Inventory Increases</u>					
Sewage Disposal Stock	0	0	0	20,000	20,000
Total Appropriation - Sewage Disposal Fund	<u>\$ 4,097,847</u>	<u>\$ 3,880,932</u>	<u>\$ 8,377,158</u>	<u>\$10,898,214</u>	<u>\$27,254,151</u>
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APPROPRIATION SCHEDULE - ALL FUNDS

1975-76

<u>WATER FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Department of Public Utilities</u>					
Bureau of Water Works	\$ 7,134,751	\$ 5,288,730	\$ 1,072,052	\$ 0	\$13,495,533
<u>General Operating Contingency</u>	0	0	0	2,644,553	2,644,553
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	414,813	414,813
Water Service Charges	0	0	0	203,000	203,000
Water Construction	0	0	0	2,949,737	2,949,737
Water Bond Sinking	0	0	0	1,619,600	1,619,600
<u>Inventory Increases</u>					
Water Stock	0	0	0	1,000	1,000
Total Appropriation - Water Fund	<u>\$ 7,134,751</u>	<u>\$ 5,288,730</u>	<u>\$ 1,072,052</u>	<u>\$ 7,832,703</u>	<u>\$21,328,236</u>
* * * * *	* *	* *	* *	* *	* *
<u>STREET LIGHTING FUND</u>					
<u>Department of Public Works</u>					
Bureau of Lighting	\$ 102,972	\$ 2,130,755	\$ 312,779	\$ 0	\$ 2,546,506
Special Appropriations	0	0	10,000	0	10,000
<u>General Operating Contingency</u>	0	0	0	869,992	869,992
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	68,225	68,225
Total Appropriation - Street Lighting Fund	<u>\$ 102,972</u>	<u>\$ 2,130,755</u>	<u>\$ 322,779</u>	<u>\$ 938,217</u>	<u>\$ 3,494,723</u>
* * * * *	* *	* *	* *	* *	* *
<u>EXPOSITION-RECREATION COMMISSION</u>					
<u>Non-Departmental</u>					
Exposition-Recreation Commission	\$ 1,072,900	\$ 799,200	\$ 150,000	\$ 0	\$ 2,022,100
<u>General Operating Contingency</u>	0	0	0	563,700	563,700
Total Appropriation - Exposition-Recreation Fund	<u>\$ 1,072,900</u>	<u>\$ 799,200</u>	<u>\$ 150,000</u>	<u>\$ 563,700</u>	<u>\$ 2,585,800</u>
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APPROPRIATION SCHEDULE - ALL FUNDS

1975-76

<u>GOLF FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Department of Public Affairs</u>					
Golf	\$ 478,961	\$ 345,882	\$ 0	\$ 0	\$ 824,843
<u>General Operating Contingency</u>	0	0	0	51,686	51,686
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	27,045	27,045
General-Repayment of Loans	0	0	0	58,000	58,000
Golf Revenue Bond Redemption	0	0	0	73,361	73,361
Total Appropriation - Golf Fund	<u>\$ 478,961</u>	<u>\$ 345,882</u>	<u>\$ 0</u>	<u>\$ 210,092</u>	<u>\$ 1,034,935</u>
* * * * *	* *	* *	* *	* *	* *
<u>ASSESSMENT COLLECTION FUND</u>					
<u>Department of Finance and Administration</u>					
Assessment Collection	\$ 0	\$ 7,500	\$ 0	\$ 0	\$ 7,500
<u>General Operating Contingency</u>	0	0	0	412,382	412,382
<u>Transfers to Other Funds</u>					
General	0	0	0	8,618	8,618
Total Appropriation - Assessment Collection Fund	<u>\$ 0</u>	<u>\$ 7,500</u>	<u>\$ 0</u>	<u>\$ 421,000</u>	<u>\$ 428,500</u>
* * * * *	* *	* *	* *	* *	* *
<u>PARKING FACILITIES FUND</u>					
<u>Department of Public Utilities</u>					
Parking Facility	\$ 54,520	\$ 30,411	\$ 0	\$ 0	\$ 84,931
<u>General Operating Contingency</u>	0	0	0	49,108	49,108
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	2,817	2,817
Parking Facilities Bond Redemption	0	0	0	247,921	247,921
Total Appropriation - Parking Facilities	<u>\$ 54,520</u>	<u>\$ 30,411</u>	<u>\$ 0</u>	<u>\$ 299,846</u>	<u>\$ 384,777</u>
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\$	0	\$	0	\$	0	\$ 2,618,221	\$ 2,618,221
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	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>PARKING FACILITIES BOND REDEMPTION FUND</u>					
Department of Public Utilities					
Interest	\$ 0	\$ 176,875	\$ 0	\$ 0	\$ 176,875
Debt Principal	0	0	0	55,000	55,000
Total Appropriation - Parking Facilities Bond Redemption Fund	\$ 0	\$ 176,875	\$ 0	\$ 55,000	\$ 231,875
* * *	*	*	*	*	*
<u>WATER BOND SINKING FUND</u>					
Department of Public Utilities					
Interest	\$ 0	\$ 597,981	\$ 0	\$ 0	\$ 597,981
Debt Principal	0	0	0	1,118,711	1,118,711
Total Appropriation - Water Bond Sinking Fund	\$ 0	\$ 597,981	\$ 0	\$ 1,118,711	\$ 1,716,692
* * *	*	*	*	*	*
<u>BONDED DEBT INTEREST AND SINKING FUND</u>					
Non-Departmental					
Interest	\$ 0	\$ 55,600	\$ 0	\$ 0	\$ 55,600
Debt Principal	0	0	0	610,000	610,000
Total Appropriation - Bonded Debt Interest and Sinking Fund	\$ 0	\$ 55,600	\$ 0	\$ 610,000	\$ 665,600
* * *	*	*	*	*	*
<u>DOWNTOWN PARKING BOND REDEMPTION FUND</u>					
Department of Public Affairs					
Interest	\$ 0	\$ 29,595	\$ 0	\$ 0	\$ 29,595
Debt Principal	0	0	0	20,000	20,000
Total Appropriation - Downtown Parking Bond Redemption Fund	\$ 0	\$ 29,595	\$ 0	\$ 20,000	\$ 49,595
* * *	*	*	*	*	*
<u>SECONDARY TREATMENT CONSTRUCTION FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 681,441	\$ 681,441
Transfers to Other Funds					
Sewage Disposal Bond Redemption-Fixed	0	0	0	9,355,000	9,355,000
Sewage Disposal-Reimbursable	0	0	0	100,000	100,000
Total Appropriation - Secondary Treatment Construction Fund	\$ 0	\$ 0	\$ 0	\$ 10,136,441	\$ 10,136,441
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APPROPRIATION SCHEDULE - ALL FUNDS

1975-76

CETA FUND		PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
Department of Public Safety						
CETA Programs		\$ 3,726,028	\$ 3,001,261	\$ 0	\$ 0	\$ 6,727,289
<u>Transfers to Other Funds</u>						
General-Indirect		0	0	0	208,061	208,061
Total Appropriation - CETA Fund		<u>\$ 3,726,028</u>	<u>\$ 3,001,261</u>	<u>\$ 0</u>	<u>\$ 208,061</u>	<u>\$ 6,935,350</u>
* * *	* * *	*	*	*	*	*
<u>HOUSING AND COMMUNITY DEVELOPMENT FUND</u>						
Department of Finance and Administration						
Housing and Community Development		\$ 70,865	\$ 7,281,132	\$ 0	\$ 0	\$ 7,351,997
General Operating Contingency		0	0	0	645,203	645,203
<u>Transfers to Other Funds</u>						
General-Indirect		0	0	0	262,800	262,800
General-Pioneer Courthouse Square		0	0	0	500,000	500,000
Total Appropriation - Housing and Community Development Fund		<u>\$ 70,865</u>	<u>\$ 7,281,132</u>	<u>\$ 0</u>	<u>\$ 1,408,003</u>	<u>\$ 8,760,000</u>
* * *	* * *	*	*	*	*	*
<u>PARK DONATION FUND</u>						
General Operating Contingency		\$ 0	\$ 0	\$ 0	\$ 221	\$ 221
Total Appropriation - Park Donation Fund		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 221</u>	<u>\$ 221</u>
* * *	* * *	*	*	*	*	*
<u>WILLIAM E. ROBERTS TRUST FUND</u>						
General Operating Contingency		\$ 0	\$ 0	\$ 0	\$ 23,221	\$ 23,221
Total Appropriation - William E. Roberts Trust Fund		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 23,221</u>	<u>\$ 23,221</u>
* * *	* * *	*	*	*	*	*
<u>LANA BEACH MEMORIAL FUND</u>						
Department of Finance and Administration						
Lana Beach Memorial		\$ 0	\$ 1,295	\$ 0	\$ 0	\$ 1,295
Total Appropriation - Lana Beach Memorial Fund		<u>\$ 0</u>	<u>\$ 1,295</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,295</u>
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APPROPRIATION SCHEDULE - ALL FUNDS

1975-76

<u>SUNDRY TRUSTS FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Department of Public Affairs</u>					
Sundry Trusts -					
- Oaks Pioneer Park Museum	\$ 0	\$ 4,481	\$ 0	\$ 0	\$ 4,481
- Rose Test Garden	0	2,183	0	0	2,183
- Jefferson-18th Circle	0	22,038	0	0	27,038
<u>Department of Finance and Administration</u>					
Sundry Trusts - Civic Emergency	0	13,350	0	0	13,350
<u>General Operating Contingency</u>					
Sundry Trusts - Drake Property	0	0	0	4,853	4,853
- Portland Shipbuilding	0	0	0	725	725
- Willamette-Oaks Park	0	0	0	561	561
Total Appropriation - Sundry Trusts Fund	\$ 0	\$ 42,052	\$ 0	\$ 6,139	\$ 48,191
* * * * *	* *	* *	* *	* *	* *
<u>FIRE AND POLICE DISABILITY AND RETIREMENT FUND</u>					
<u>Non-Departmental</u>					
Fire and Police Disability and Retirement	\$ 0	\$ 8,060,602	\$ 0	\$ 0	\$ 8,060,602
<u>General Operating Contingency</u>	0	0	0	2,150,881	2,150,881
Total Appropriation - Fire and Police Disability and Retirement Fund	\$ 0	\$ 8,060,602	\$ 0	\$ 2,150,881	\$ 10,211,483
* * * * *	* *	* *	* *	* *	* *
<u>FIRE AND POLICE DISABILITY AND RETIREMENT RESERVE FUND</u>					
<u>Transfers to Other Funds</u>					
Fire and Police Disability and Retirement	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000
Total Appropriation - Fire and Police Disability and Retirement Reserve Fund	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000
* * * * *	* *	* *	* *	* *	* *
<u>FIRE AND POLICE SUPPLEMENTAL RETIREMENT</u>					
<u>Non-Departmental</u>					
Fire and Police Supplemental Retirement	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 75,000
<u>General Operating Contingency</u>	0	0	0	1,500	1,500
Total Appropriation - Fire and Police Supplemental Retirement Fund	\$ 0	\$ 75,000	\$ 0	\$ 1,500	\$ 76,500
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APPROPRIATION SCHEDULE - ALL FUNDS

1975-76

<u>SUPPLEMENTAL RETIREMENT PROGRAM TRUST FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 44,330	\$ 44,330
Total Appropriation - Supplemental Retirement Program Trust Fund	\$ 0	\$ 0	\$ 0	\$ 44,330	\$ 44,330
* * * * *	* *	* *	* *	* *	* *
<u>FLEET OPERATING FUND</u>					
<u>Department of Public Utilities</u>					
Bureau of Fleet Management	\$ 1,578,119	\$ 1,332,569	\$ 1,130,000	\$ 0	\$ 4,040,688
General Operating Contingency	0	0	0	249,206	249,206
<u>Transfer to Other Funds</u>					
General-Overhead	0	0	0	103,130	103,130
Total Appropriation - Fleet Operating Fund	\$ 1,578,119	\$ 1,332,569	\$ 1,130,000	\$ 352,336	\$ 4,393,024
* * * * *	* *	* *	* *	* *	* *
<u>ELECTRONIC SERVICES OPERATING FUND</u>					
<u>Department of Public Utilities</u>					
Bureau of Electronic Services	\$ 302,419	\$ 80,176	\$ 201,490	\$ 0	\$ 584,085
General Operating Contingency	0	0	0	135,146	135,146
<u>Transfer to Other Funds</u>					
General-Overhead	0	0	0	14,536	14,536
Total Appropriation - Electronic Services Operating Fund	\$ 302,419	\$ 80,176	\$ 201,490	\$ 149,682	\$ 733,767
* * * * *	* *	* *	* *	* *	* *
<u>CENTRAL SERVICES OPERATING FUND</u>					
<u>Department of Public Utilities</u>					
Bureau of Central Services	\$ 381,292	\$ 374,798	\$ 0	\$ 0	\$ 756,090
General Operating Contingency	0	0	0	151,777	151,777
<u>Transfer to Other Funds</u>					
General-Overhead	0	0	0	24,434	24,434
Total Appropriation - Central Services Operating Fund	\$ 381,292	\$ 374,798	\$ 0	\$ 176,211	\$ 932,301
* * * * *	* *	* *	* *	* *	* *
Total City Appropriation	\$73,924,366	\$58,030,651	\$15,838,101	\$101,061,794	\$248,854,912

CITY OF PORTLAND, OREGON

TAX LEVY COMPUTATION

1975-76 APPROVED BUDGET

BEGINNING JULY 1, 1975 CURRENT FISCAL YEAR:	TOTAL	GENERAL	BONDED DEBT	STREET LIGHTING	FIRE & POLICE DISABILITY & RETIREMENT
Total Budget Requirements	107,498,447	91,181,852	1,115,600	4,989,512	10,211,483
Less: Budget Resources, Except Taxes To Be Levied	70,523,902	63,919,776	604,070	1,814,052	4,186,004
Taxes Necessary to Balance Budget	36,974,545	27,262,076	511,530	3,175,460	6,025,479
Add: Taxes Estimated Not To Be Received During Ensuring Year	4,711,113	3,473,782	65,170	404,540	767,621
Total Taxes To Be Levied	41,685,658	30,735,858	576,700	3,580,000	6,793,100
<u>Analysis of Taxes Levied</u>					
Within 6%	30,735,858	30,735,858	0	0	0
Outside 6%	10,373,100	0	0	3,580,000	6,793,100
Not Subject To 6% Limitation	576,700	0	576,700	0	0
Total Taxes Levied	41,685,658	30,735,858	576,700	3,580,000	6,793,100
Percent Change From Prior Year	9.5	6.0	(35.6)	93.5	7.6
BEGINNING JULY 1, 1974 ENSUING FISCAL YEAR:					
Total Budget Requirements	95,430,848	81,227,525	1,529,135	3,934,560	8,739,628
Less: Budget Resources, Except Taxes To Be Levied	61,458,053	55,361,093	729,135	2,264,560	3,103,265
Taxes Necessary to Balance Budget	33,972,795	25,866,432	800,000	1,670,000	5,636,363
Add: Taxes Estimated Not To Be Received During Current Year	4,080,344	3,128,990	96,000	180,000	675,354
Total Taxes Levied	38,053,139	28,995,422	896,000	1,850,000	6,311,717
<u>Analysis of Taxes To Be Levied</u>					
Within 6%	28,995,422	28,995,422	0	0	0
Outside 6%	8,161,717	0	0	1,850,000	6,311,717
Not Subject To 6% Limitation	896,000	0	896,000	0	0
Total Taxes Levied	38,053,139	28,995,422	896,000	1,850,000	6,311,717

SUMMARY OF INDEBTEDNESS

CITY OF PORTLAND, OREGON -- 1975-76

<u>BONDED DEBT</u>	<u>BONDS OUTSTANDING</u>		
	<u>July 1, 1974</u>	<u>Estimated July 1, 1975</u>	<u>Estimated July 1, 1976</u>
<u>BONDS IN THIS BUDGET</u>			
A. General Bonds-Tax Obligation	\$ 2,745,000	\$ 1,708,000	\$ 1,098,000
B. Golf Bonds-User Obligation	875,000	830,000	785,000
C. Tennis Facilities Bonds-User Obligation	375,000	375,000	375,000
D. Parking Facilities Bond-User Obligation	3,150,000	3,095,000	3,040,000
E. Downtown Parking Bond-User Obligation	600,000	580,000	560,000
F. Sewage Disposal Debt Redemption-User Obligation	14,985,000	14,530,000	6,660,000
G. Water Bonds-User Obligation	10,695,000	9,595,000	8,510,000
TOTAL BUDGETED DEBT	\$33,425,000	\$30,713,000	\$21,028,000
<u>OTHER BONDS OF THE CITY</u>			
Local Improvement Bonds - Benefited Property Obligation	\$ 3,216,316	\$ 3,503,360	\$ 4,250,000
TOTAL CITY BONDED DEBT	\$36,641,316	\$34,216,360	\$25,278,000
<u>OTHER DEBT</u>			
Interest Bearing Warrants	\$ 728,467	\$ 1,000,000	\$ 1,250,000
TOTAL INDEBTEDNESS	\$37,369,783	\$35,216,360	\$26,528,000

	<u>BONDS AUTHORIZED BUT NOT ISSUED</u>		
	<u>July 1, 1974</u>	<u>Estimated July 1, 1975</u>	<u>Estimated July 1, 1976</u>
Assessment Collection Bonds-Tax Obligation	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
TOTAL	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

PETTY CASH ACCOUNTS

July 1, 1973	\$ 22,490
July 1, 1974	24,605
July 1, 1975	35,045

SALARIES PAID FROM MORE THAN ONE SOURCE

No employee's salary for his full-time duty is paid from more than one source. However, the Exposition-Recreation-Commission, the Civic Auditorium, and the Civic Stadium employ some off-duty City employees on a part-time basis as needed. A list of such individuals would have no meaning because it is constantly changing.

ACCOUNTING PROCEDURES

The City's method of accounting has not been changed in the 1975-76 Approved Budget.

CITY OF PORTLAND, OREGON
1975-76 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1975	MATURITIES DURING 1975-76	INTEREST FOR 1975-76
A. GENERAL BONDED DEBT - BONDED DEBT INTEREST AND SINKING FUND						
Auditorium Modernization \$3,925,000	May 1, 1965	5/1/76-5/1/77 <u>Totals for Issue</u>	2.90%	\$ 700,000 <u>\$ 700,000</u>	\$ 350,000	\$ 20,300 <u>\$ 20,300</u>
Multnomah Stadium \$2,500,000	March 1, 1967	3/1/76-3/1/79 <u>Totals for Issue</u>	3.10%	\$ 1,000,000 <u>\$ 1,000,000</u>	\$ 250,000	\$ 31,000 <u>\$ 31,000</u>
Tualatin Hills Sanitary District	January 1, 1953	1/1/76-1/1/77 <u>Total for Issue</u>	3.75%	\$ 8,000 <u>\$ 8,000</u>	\$ 4,000	\$ 300 <u>\$ 300</u>
Estimated Share of Bonded Debt Assumed from Annexations					\$ 6,000	\$ 4,000
Totals for General Bonded Debt				<u>\$ 1,708,000</u>	<u>\$ 610,000</u>	<u>\$ 55,600</u>
B. GOLF BOND REDEMPTION FUND						
Golf Facilities \$1,000,000	October 1, 1967	10/1/75-10/1/77 10/1/78-10/1/87	6.00% 5.00%	\$ 145,000 685,000 <u>\$ 830,000</u>	\$ 45,000	\$ 7,350 34,250 <u>\$ 41,600</u>
C. TENNIS FACILITIES BONDED DEBT FUND						
Tennis Facilities \$375,000	December 1, 1972	12/1/76-12/1/82 12/1/83-12/1/86 12/1/87-12/1/93	5.75% 6.25% 6.50%	\$ 75,000 70,000 230,000 <u>\$ 375,000</u>		\$ 4,313 4,375 14,950 <u>\$ 23,638</u>
Total for Tennis Revenue Bonds					None	
D. PARKING FACILITY BOND REDEMPTION FUND						
Parking Facility \$3,200,000	February 1, 1969	2/1/76-2/1/84 2/1/85-2/1/89 2/1/90-2/1/92 2/1/93-2/1/99	6.00% 5.50% 5.60% 5.70%	\$ 645,000 535,000 405,000 1,510,000 <u>\$ 3,095,000</u>	\$ 55,000	\$ 38,700 29,425 22,680 86,070 <u>\$ 176,875</u>
E. DOWNTOWN PARKING BONDED DEBT FUND						
Downtown Parking Facilities \$600,000	January 1, 1973	1/1/76-1/1/78 1/1/79-1/1/81 1/1/82, 1/1/89-1/1/91 1/1/83, 1/1/92-1/1/93 1/1/84 1/1/85 1/1/86 1/1/87-1/1/88	6.50% 6.00% 5.00% 4.50% 4.60% 4.70% 4.80% 4.90%	\$ 60,000 70,000 150,000 130,000 30,000 30,000 35,000 75,000 <u>\$ 580,000</u>	\$ 20,000	\$ 3,900 4,200 7,500 5,850 1,380 1,410 1,680 3,675 <u>\$ 29,595</u>
Total for Downtown Parking Revenue Bonds					<u>\$ 20,000</u>	<u>\$ 29,595</u>

CITY OF PORTLAND, OREGON
1975-76 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1975	MATURITIES DURING 1975-76	INTEREST FOR 1975-76
F. SEWAGE DISPOSAL DEBT REDEMPTION FUND						
Sewage Facilities \$15,140,000	April 1, 1972	4/1/76-4/1/78	6.00%	\$ 2,120,000	\$ 610,000	\$ 127,200
		4/1/79	5.50%	755,000		41,525
		4/1/80-4/1/81	4.00%	1,665,000		66,600
		4/1/82	4.10%	910,000		37,310
		4/1/83	4.20%	910,000		38,220
		4/1/84	4.30%	910,000		39,130
		4/1/85	4.50%	910,000	910,000	20,475
		4/1/86-4/1/87	4.60%	1,820,000	1,820,000	41,860
		4/1/88	4.70%	1,050,000	1,050,000	24,675
		4/1/89	4.75%	1,060,000	1,060,000	25,175
		4/1/90-4/1/91	4.00%	2,420,000	2,420,000	48,400
Total for Sewage Disposal Revenue Bonds				<u>\$14,530,000</u>	<u>\$ 7,870,000</u>	<u>\$ 510,570</u>
G. WATER BONDS - WATER BOND SINKING FUND						
36" S.E. Supply & Distribution System	December 1, 1954	12/1/75-12/1/76	2.00%	\$ 100,000	\$ 50,000	\$ 1,500
36" S.E. Supply & Distribution System	December 1, 1956	12/1/75-12/1/78	2-3/4%	400,000	100,000	9,625
Headworks Building & Distribution System	September 1, 1957	9/1/75-9/1/77 9/1/78-9/1/79	3-1/8% 3-1/4%	300,000 200,000	100,000	7,812 6,500
Bull Run Dam #2, North Fork Dam, 2 Reservoirs & Distribution System	September 1, 1958	9/1/75-9/1/78	2-7/8%	780,000	185,000	19,766
Bull Run Dam #2, 2 Reservoirs & Distribution System	August 1, 1959	8/1/75-8/1/75 8/1/76-8/1/81	3-5/8% 3-3/4%	150,000 900,000	150,000	2,719 33,750
Bull Run Dam #2, 2 Pump Stations & Distribution System	July 1, 1960	7/1/75-7/1/80 7/1/81-7/1/82	3-1/4% 3-3/8%	600,000 200,000	100,000	17,875 6,750
Bull Run Dam #2, S.W. Supply, 2 Reservoirs, Pump Station & Distribu- tion System	December 1, 1961	12/1/75-12/1/77 12/1/78-12/1/82 12/1/83	3.00% 3-1/8% 1/8%	445,000 620,000 150,000	150,000	11,100 19,375 188
General Water Bonds	July 15, 1971	7/15/75-7/15/81 7/15/82 7/15/83 7/15/84-7/15/85 7/15/86 7/15/87-7/15/88 7/15/89-7/15/90 7/15/91-7/15/93	10.00% 5-3/4% 4-7/8% 5.00% 5-1/8% 5-1/4% 5-3/8% 1/8%	1,750,000 250,000 250,000 500,000 250,000 500,000 500,000 750,000	250,000	162,500 14,375 12,187 25,000 12,813 26,250 26,875 938
Totals for Water Bonds Issued by City of Portland				<u>\$ 9,595,000</u>	<u>\$ 1,085,000</u>	<u>\$ 417,898</u>
Pending Bond Sale \$2,855,000 @ 6%						171,300
Share of Bonded Debt Assumed from Annexation					20,124	3,780
Accounts Payable - Annexations Anticipated					13,588	5,003
Total Estimated Requirements					<u>\$ 1,118,712</u>	<u>\$ 597,981</u>

INTER - AGENCY AGREEMENTS

RECEIVERS	PROVIDERS						General Fund Total
	Bureau of Police	City Eng. Services	Street & Structural	Bureau of Maintenance	General Services	Other	
Office of the Mayor	23,792	1,000			19,151		43,943
Office of Management Services					2,100	20	2,120
Bureau of Management and Budget					6,340	15	6,355
Bureau of Financial Affairs					15,866		15,866
Bureau of Personnel Services					6,901		6,901
Office of Planning and Development		116,110	110,851		31,904	36,157	295,022
Bureau of Police					102,761	532,710	635,471
Bureau of Traffic Engineering		550		1,027,150	9,613		1,037,313
Bureau of Neighborhood Environment		200		2,000	3,894		6,094
CRISS	37,828						37,828
Office of Justice Programs	14,604				3,733		18,337
Commissioner of Public Affairs					3,059	95	3,154
Office of City Attorney					4,920		4,920
Office of Neighborhood Associations					1,200	1,740	2,940
Metropolitan Arts Commission					1,042		1,042
Bureau of Parks		10,782		29,403	53,090	40	93,315
Commissioner of Public Safety					2,823	430	3,253
Bureau of Fire		1,500		11,420	44,895	1,950	59,765
Metropolitan Human Relations Commission					631	410	1,041
Bureau of Human Resources	16,166				18,855		35,021
Commissioner of Public Utilities					3,455		3,455
Office of General Services							
Bureau of Facilities Management		1,258		20,000	3,570		24,828
Bureau of Emergency Communications					57,465		57,465
Public Safety Communications Project					63,227	3,000	66,227
Commissioner of Public Works					3,953	550	4,503
Office of Public Works Administrator		14,024			2,321		16,345
Bureau of City Engineering Services	1,000		19,915	4,920	16,863		42,698
Bureau of Street and Structural Engineering		376,975		153,235	7,678	20,000	557,888
Bureau of Maintenance		14,267			16,373		30,640
Office of City Auditor		2,291			6,561		8,852
Special Appropriation - Sister City			14,355				14,355
GENERAL FUND TOTAL	93,390	538,957	145,121	1,248,128	514,244	597,117	3,136,957

INTER - AGENCY AGREEMENTS
PROVIDERS

Fleet Operating Fund	Electronic Services Operating Fund	Central Services Fund	Sewage Fund	Refuse Fund	Water Fund	Street Lighting Fund	Parking Fund	Data Processing	RECEIVERS
4,401	3,627	6,358							Office of the Mayor
1,708		950							Office of Management Services
912		24,400							Bureau of Management and Budget
2,479		24,450						304,007	Bureau of Financial Affairs
2,700	125	30,600			29,514			21,165	Bureau of Personnel Services
92,634		60,720	24,500		538,120				Office of Planning and Development
929,915	241,661	44,565						38,208	Bureau of Police
49,384	22,610	10,950							Bureau of Traffic Engineering
17,492	6,172	8,200			918				Bureau of Neighborhood Environment
		4,500						722,158	CRISS
490		9,992				241,749			Office of Justice Programs
300	1,632	3,250							Commissioner of Public Affairs
200		4,050							Office of City Attorney
1,766		9,525							Office of Neighborhood Associations
		6,050							Metropolitan Arts Commission
330,560	22,766	60,425	2,700		50,120				Bureau of Parks
2,983	1,507	4,150							Commissioner of Public Safety
182,016	154,579	21,800						376	Bureau of Fire
1,800		1,987							Metropolitan Human Relations Commission
17,528		15,638						100	Bureau of Human Resources
2,983	1,507	4,100							Commissioner of Public Utilities
300		4,325							Office of General Services
10,473		5,250							Bureau of Facilities Management
369	500	2,000							Bureau of Emergency Communications
									Public Safety Communications Project
2,334	1,632	7,775							Commissioner of Public Works
4,062	3,775	8,650							Office of Public Works Administrator
58,342	22,241	24,330	600					26,490	Bureau of City Engineering Services
28,313	8,791	16,950	85,511		24,000				Bureau of Street and Structural Engineering
1,176,300	101,738	3,775	2,400		5,000				Bureau of Maintenance
2,312		30,450						433	Office of City Auditor
									Special Appropriation - Sister City
2,925,056	594,863	460,165	115,711		647,672	241,749		1,112,937	GENERAL FUND TOTAL

INTER - AGENCY AGREEMENTS

RECEIVERS	PROVIDERS						
	Bureau of Police	City Eng. Services	Street & Structural	Bureau of Maintenance	General Services	Other	General Fund Total
FLEET OPERATING FUND					4,190	45,500	49,690
ELECTRONIC SERVICES OPERATING FUND					7,920		7,920
CENTRAL SERVICES OPERATING FUND					1,186		1,186
Bureau of Sanitary Engineering		648,326	37,654	69,550	28,130	15	783,675
Bureau of Waste Water Treatment		15,403		40,975	10,400		66,778
TOTAL SEWAGE DISPOSAL FUND		663,729	37,654	110,525	38,530	15	850,453
WATER FUND		12,821	9,500	110,700	34,345	2,000	169,366
STREET LIGHTING FUND		28,668			1,520		30,188
EXPOSITION-RECREATION FUND						13,000	13,000
GOLF FUND					5,303	30,000	35,303
PARKING FACILITY FUND					240		240
AUDITORIUM FUND					2,710	200	2,910
REFUSE DISPOSAL FUND		21,465	4,500	100,335	2,694		128,994
CETA FUND					28,800	8,000	36,800
HOUSING AND COMMUNITY DEVELOPMENT FUND				140,000		516,744	656,744
FIRE AND POLICE DISABILITY FUND						55,852	55,852
ASSESSMENT COLLECTION FUND						8,618	8,618
TOTAL ALL FUNDS	93,390	1,265,640	196,775	1,709,688	641,682	1,277,046	5,184,221

INTER - AGENCY AGREEMENTS
PROVIDERS

Fleet Operating Fund	Electronic Services Operating Fund	Central Services Fund	Sewage Fund	Refuse Fund	Water Fund	Street Lighting Fund	Parking Fund	Data Processing	RECEIVERS
	125	8,400	13,300	23,275	22,000		37,700	30,000	FLEET OPERATING FUND
12,131		5,375							COMMUNICATIONS OPERATING FUND
13,753									CENTRAL SERVICES OPERATING FUND
46,556	15,298	12,400	1,700		547,632			5,000	Bureau of Sanitary Engineering
82,385	5,757	4,075	1,000						Bureau of Waste Water Treatment
128,941	21,055	16,475	2,700		547,632			5,000	TOTAL SEWAGE DISPOSAL FUND
585,898	72,397	19,000	38,000					326,985	WATER FUND
6,817		1,600	1,000						STREET LIGHTING FUND
									EXPOSITION-RECREATION FUND
51,667									GOLF FUND
		300							PARKING FACILITY FUND
		4,975							AUDITORIUM FUND
225,059	2,807	3,450	10,000					5,926	REFUSE DISPOSAL FUND
2,700		10,400							CETA FUND
			104,000			10,000			HOUSING AND COMMUNITY DEVELOPMENT FUND
		500							FIRE AND POLICE DISABILITY FUND
									ASSESSMENT COLLECTION FUND
3,952,022	691,247	530,640	284,711	23,275	1,217,304	251,749	37,700	1,480,848	TOTAL ALL FUNDS

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DEPARTMENTAL APPROPRIATION SUMMARY

<u>Department</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Total Appropriations</u>
Finance and Administration	\$ 34,393,504	\$ 7,360,792	\$ 41,754,296
Public Affairs	9,208,782	1,039,235	10,248,017
Public Safety	16,930,770	6,749,710	23,680,480
Public Utilities	3,729,642	20,909,894	24,639,536
Public Works	16,220,676	28,918,994	45,139,670
Non-Departmental	<u>1,226,528</u>	<u>10,823,302</u>	<u>12,049,830</u>
SUBTOTAL	\$ 81,709,902	\$ 75,801,927	\$157,511,829
Contingencies	9,258,187	26,580,795	35,838,982
Other Appropriations	<u>213,763</u>	<u>72,026,512</u>	<u>72,240,275</u>
TOTAL APPROPRIATIONS	<u>\$ 91,181,852</u>	<u>\$174,409,234</u>	<u>\$265,591,086</u>

DEPARTMENT OF FINANCE AND ADMINISTRATION

	<u>General Fund</u>	<u>Other Funds</u>
Office of the Mayor	\$ 437,634	\$
Office of Management Services	92,110	
Bureau of Management and Budget	426,486	
Bureau of Financial Affairs	1,897,863	
Bureau of Personnel Services	872,770	
Office of Planning and Development	3,958,961	
Housing-Community Development		7,351,997 Housing-Community Development
Bureau of Police	18,176,625	
Bureau of Traffic Engineering	2,329,656	
Bureau of Neighborhood Environment	341,957	
CRISS	993,236	
Office of Justice Programs	688,821	
Special Appropriations	4,177,385	
Special Funds:		
Assessment Collection		7,500
Lana Beach Memorial Fund	<u> </u>	<u>1,295</u>
APPROPRIATION UNIT TOTAL	<u>\$ 34,393,504</u>	<u>\$ 7,360,792</u>
DEPARTMENTAL TOTAL	<u>\$ 41,754,296</u>	

CITY OF PORTLAND

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Appropriation Unit: Office of the Mayor

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 201,872	\$ 322,955	\$ 283,130	\$ 336,347	\$ 336,472
Materials and Services	32,177	43,034	111,456	101,162	101,162
Capital Outlay	3,762	1,445	3,126	0	0
Other	0	0	0	0	0
Total Appropriation	\$ 237,811	\$ 367,434	\$ 397,712	\$ 437,509	\$ 437,634

Funding Sources:

General Fund	\$420,272
OEP	17,362

AU Mission: To provide leadership and supervision to the Department of Finance and Administration, and generally to the City's government, including recommending the annual budget to the Council and assigning responsibility for administration of departments and bureaus; to preside over formal and informal sessions of the City Council.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

- Prepare the Mayor to preside over deliberations of the City Council
- Inform the Mayor of the progress and performance of city bureaus and agencies
- Provide the public with information about activities of the city government
- Provide information, assistance and referrals to members of the public with questions or complaints
- Recruit volunteers for service on city boards, commissions and committees
- Plan and assist in the Mayor's duties as symbolic leader of the city
- Coordinate planning and response of public and private agencies to natural and other disasters and emergencies
- Coordinate the contacts of the various bureaus of the City with Federal, State and regional governments
- Coordinate activities related to exchange of information, ideas and visits with Portland's sister city of Sapporo, Japan

New Package Activities:

- Continue Federal grant coordination

Appropriation Unit: Office of the Mayor**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 223,175	\$ 272,344	\$ 272,449
520	Part-Time Positions	11,818	7,016	7,016
540	Overtime Pay	1,000	633	633
550	Premium Pay	0	0	0
570	Personnel Benefits	47,137	56,354	56,374
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		283,130	336,347	336,472
611	Professional Services	29,997	2,500	2,500
612	Printing & Reproduction-External	1,100	13,001	13,001
613	Utilities	7,000	0	0
614	Communications	0	165	165
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	11,724	2,297	2,297
618	Repairs & Maintenance-External	750	4,780	4,780
619	Other Services	15,900	1,643	1,643
621	Office Supplies	4,055	1,935	1,935
622	Janitorial Supplies	0	0	0
623	Operating Supplies	525	1,218	668
624	Minor Equipment & Tools	0	0	0
625	Clothing & Uniforms	0	0	0
626	Repair & Maintenance Supplies	0	0	0
627	Food	0	950	950
629	Other Consumable Supplies	0	0	0
631	Education and Training	2,500	880	880
632	Out-of-Town Travel	10,151	9,150	9,150
633	Local Travel	840	298	298
641	Other Services-Internal	1,575	24,792	24,792
642	Equipment Rental	5,808	3,851	4,401
643	Facilities Rental	0	0	0
644	Printing Services	7,700	3,389	3,389
645	Distribution Services	3,000	2,969	2,969
646	Communications Services	1,000	22,778	22,778
647	Data Processing Services-DPA	0	0	0
651	Rents	0	0	0
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	7,831	4,566	4,566
TOTAL MATERIALS & SERVICES		111,456	101,162	101,162
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	3,126	0	0
TOTAL CAPITAL OUTLAY		3,126	0	0
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 397,712	\$ 437,509	\$ 437,634

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CITY OF PORTLAND

Appropriation Unit: Office of Management Services

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	-	-	\$ 75,051	\$ 81,748	\$ 81,748
Materials and Services	-	-	18,630	10,362	10,362
Capital Outlay	-	-	827	0	0
Other	-	-	0	0	0
Total Appropriation	-	-	\$ 94,508	\$ 92,110	\$ 92,110

Funding Sources:

General Fund

AU Mission: To provide management and coordination for the Bureau of Financial Affairs, Bureau of Management and Budget and the Bureau of Personnel; to provide liaison with the City Council, to coordinate programs with City management personnel; and to develop management programs for the City.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

All activities and performance indicators of this office are listed on the budgets of the individual bureaus concerned.

New Package Activities:

Appropriation Unit: Office of Management Services**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 62,598	\$ 67,643	\$ 67,643
520	Part-Time Positions	1,000	1,000	1,000
540	Overtime Pay	500	500	500
550	Premium Pay	0	0	0
570	Personnel Benefits	10,953	12,605	12,605
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		75,051	81,748	\$ 81,748
611	Professional Services	10,000	1,000	1,000
612	Printing & Reproduction-External	0	0	0
613	Utilities	0	0	0
614	Communications	300	0	0
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	0	2,054	2,054
618	Repairs & Maintenance-External	100	100	100
619	Other Services	0	0	0
621	Office Supplies	1,200	700	700
622	Janitorial Supplies	0	0	0
623	Operating Supplies	0	208	0
624	Minor Equipment & Tools	0	0	0
625	Clothing & Uniforms	0	0	0
626	Repair & Maintenance Supplies	0	0	0
627	Food	0	75	75
629	Other Consumable Supplies	0	0	0
631	Education and Training	0	0	0
632	Out-of-Town Travel	3,000	1,480	1,480
633	Local Travel	0	0	0
641	Other Services-Internal	0	120	120
642	Equipment Rental	0	1,400	1,608
643	Facilities Rental	1,900	0	0
644	Printing Services	1,500	200	200
645	Distribution Services	630	750	750
646	Communications Services	0	2,100	2,100
647	Data Processing Services-DPA	0	0	0
651	Rents	0	0	0
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	0	175	175
TOTAL MATERIALS & SERVICES		18,630	10,362	10,362
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	827	0	0
TOTAL CAPITAL OUTLAY		827	0	0
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 94,508	\$ 92,110	92,110

PERSONNEL

100

Appropriation Unit: Office of Management Services

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
0834	Management Services Director	-	-	1	1	1	\$ 33,494
0833	Assistant Management Services Director	-	-	1	1	1	24,733
0222	Secretarial Assistant	-	-	<u>1</u>	<u>1</u>	<u>1</u>	<u>9,416</u>
	TOTAL FULL-TIME POSITIONS	-	-	3	3	3	\$ 67,643

CITY OF PORTLAND

101

Appropriation Unit: Bureau of Management and Budget

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 213,901	\$ 340,945	\$ 325,269	\$ 356,847	\$ 349,280
Materials and Services	420,636	244,262	75,722	72,682	72,682
Capital Outlay	2,335	2,079	7,324	4,524	4,524
Other	0	0	0	0	0
Total Appropriation	636,872	587,286	408,315	434,053	426,486

Funding Sources:

General Fund

AU Mission: To insure maximum utilization of public resources and improvement of City services by providing management services to bureau managers and elected City officials to help them make enlightened management decisions; and to promote efficiency, economy, and effectiveness in City programs.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

- The Current Appropriation Level provides funds for the continuing major responsibilities of both the Budget Division and the Management Analysis Division.
- The Budget Division will continue to be responsible for the implementation of the budget process and for the preparation and submission of all budget documents as required by State law. Expenditures of federal revenue sharing funds will continue to be monitored during the fiscal year. In addition these indicators are estimated for 1975-76: issue weekly reports on all proposed Council ordinances with fiscal impact (52), issue quarterly allotment reports on fiscal condition of the City (4), complete special projects and studies (15), review federal grant applications (15), provide review and analysis of all bureau budget requests (45).
- The Management Analysis Division will continue the analysis of operations of specific bureau functions with recommendations for improving such operations. Three major agency audits will be completed in 1975-76.

New Package Activities:

Funding will enable year round continuation by a part-time employee of the development of City-wide Administrative Procedures.

Appropriation Unit: Bureau of Management and Budget**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 265,596	\$ 283,233	\$ 283,233
520	Part-Time Positions	7,000	12,823	5,823
540	Overtime Pay	1,590	1,872	1,872
550	Premium Pay	0	0	0
570	Personnel Benefits	51,083	58,919	58,352
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		325,269	356,847	349,280
611	Professional Services	12,000	6,500	6,500
612	Printing & Reproduction-External	1,500	2,500	2,500
613	Utilities	0	0	0
614	Communications	4,500	35	35
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	17,400	17,520	17,520
618	Repairs & Maintenance-External	400	400	400
619	Other Services	0	0	0
621	Office Supplies	8,850	8,850	8,850
622	Janitorial Supplies	0	0	0
623	Operating Supplies	760	760	760
624	Minor Equipment & Tools	0	0	0
625	Clothing & Uniforms	0	0	0
626	Repair & Maintenance Supplies	0	0	0
627	Food	0	0	0
629	Other Consumable Supplies	0	0	0
631	Education and Training	2,500	1,000	1,000
632	Out-of-Town Travel	5,000	3,450	3,450
633	Local Travel	0	0	0
641	Other Services-Internal	0	15	15
642	Equipment Rental	912	912	912
643	Facilities Rental	0	0	0
644	Printing Services	15,600	17,000	17,000
645	Distribution Services	6,300	7,400	7,400
646	Communications Services	0	6,340	6,340
647	Data Processing Services-DPA	0	0	0
651	Rents	0	0	0
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	0	0	0
TOTAL MATERIALS & SERVICES		75,722	72,682	72,682
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	7,324	4,524	4,524
TOTAL CAPITAL OUTLAY		7,324	4,524	4,524
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 408,315	\$ 434,053	\$ 426,486

PERSONNEL

103

Appropriation Unit: Bureau of Management and Budget

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
0532	Budget Officer	1	1	1	1	1	\$ 25,991
0834	Management Services Director	1	1	0	0	0	0
0833	Management Services Assistant Director	0	1	0	0	0	0
0832	Management Systems Supervisor	0	3	3	2	2	44,162
0812	Local Government Specialist	0	1	1	0	0	0
	Senior Budget Analyst	1	0	0	0	0	0
0830	Senior Fiscal Analyst	0	2	0	0	0	0
0828	Senior Management Analyst	1	4	8	8	8	151,139
0827	Management Analyst	3	3	1	2	2	33,822
0826	Assistant Management Analyst	1	0	0	0	0	0
0222	Secretarial Assistant	0	1	1	1	1	10,376
0221	Senior Stenographer Clerk	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>17,743</u>
	TOTAL FULL-TIME POSITIONS	10	19	17	16	16	\$ 283,233

CITY OF PORTLAND

104

Appropriation Unit: Bureau of Financial Affairs

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	1972-73 * Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 671,998	\$ 1,031,777	\$ 1,159,339	\$ 1,349,062	\$1,350,394
Materials and Services	332,479	519,054	709,235	536,072	536,072
Capital Outlay	4,058	9,543	9,371	11,397	11,397
Other	0	0	0	0	0
Total Appropriation	\$ 1,008,535	\$ 1,560,374	\$ 1,877,945	\$ 1,896,531	\$1,897,863

Funding Sources:

General Fund \$ 1,787,863
County - Reimbursement \$ 110,000

* Combines the Bureau of Revenue and Treasury, Bureau of Purchases and Stores, Stationery Stock Account, Municipal Stores Stock Account, and Bureau of Property Control.

AU Mission: To improve the effectiveness of the City's fiscal operations, including Purchasing activities and insurance administration; to provide meaningful management, financial and accounting reports, advance the quality and availability of support services to the Council and user organizations, and to provide the maximum amount of revenue to the City from the business licenses and investment programs.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

-- Continuation of mid-year staff reduction of five Field Representatives. Represents \$78,186 annualized savings in personal services costs.

-- City administration of the County's Business License Program at a cost of approximately \$100,000 will bring in \$110,000 in revenue to the General Fund.

New Package Activities:

-- Office furniture and equipment.

-- Certify and monitor vendors and contractors of the City as equal opportunity employers in accordance with the contract compliance ordinance approved by the Council.

Appropriation Unit: Bureau of Financial Affairs**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 950,307	\$ 1,101,949	\$ 1,100,897
520	Part-Time Positions	15,000	0	7,225
540	Overtime Pay	10,000	20,275	15,000
550	Premium Pay	0	0	0
570	Personnel Benefits	207,632	253,956	254,390
580	Less-Labor Turnover	(23,600)	(27,118)	(27,118)
TOTAL PERSONAL SERVICES		1,159,339	1,349,062	1,350,394
611	Professional Services	75,900	65,900	65,900
612	Printing & Reproduction-External	9,700	13,385	13,385
613	Utilities	700	700	700
614	Communications	30,939	0	0
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	2,380	6,960	6,960
618	Repairs & Maintenance-External	4,029	3,775	3,775
619	Other Services	17,200	17,560	17,560
621	Office Supplies	11,522	12,600	12,600
622	Janitorial Supplies	180	180	180
623	Operating Supplies	100	634	500
624	Minor Equipment & Tools	350	350	350
625	Clothing & Uniforms	775	0	0
626	Repair & Maintenance Supplies	0	185	185
627	Food	0	0	0
629	Other Consumable Supplies	0	0	0
631	Education and Training	1,325	1,200	1,200
632	Out-of-Town Travel	3,420	2,000	2,000
633	Local Travel	21,750	18,000	18,000
641	Other Services-Internal	0	0	0
642	Equipment Rental	3,861	2,345	2,479
643	Facilities Rental	0	0	0
644	Printing Services	11,000	15,000	15,000
645	Distribution Services	8,125	9,450	9,450
646	Communications Services	0	15,866	15,866
647	Data Processing Services-DPA	455,004	304,007	304,007
651	Rents	0	0	0
652	Interest Expense	50,000	45,000	45,000
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	975	975	975
TOTAL MATERIALS & SERVICES		709,235	536,072	536,072
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	9,371	11,397	11,397
TOTAL CAPITAL OUTLAY		9,371	11,397	11,397
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 1,877,945	\$ 1,896,531	1,897,863

PERSONNEL

Appropriation Unit: Bureau of Financial Affairs

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
0535	Finance Officer	-	1	1	1	1	\$ 27,437
2213	Business Licenses Manager	-	1	1	1	1	20,247
2212	Assistant Licenses Manager	-	2	2	2	2	33,829
2211	Field Representative 2	-	3	3	3	3	40,872
2210	Field Representative 1	-	11	10	10	10	126,810
1222	Emergency Headquarters Service- man	-	1	1	1	1	11,947
1218	Utility Worker	-	3	3	3	3	34,899
0862	Investment Program Administrator	-	1	1	1	1	13,980
0860	Treasury Manager	-	1	1	1	1	17,900
0832	Management Systems Supervisor	-	0	1	0	0	0
0827	Management Analyst	-	1	1	0	0	0
0820	Administrative Assistant 2	-	1	1	1	1	18,788
0534	Financial Management Analyst	-	0	0	1	1	21,056
0533	Accounting Manager	-	1	1	1	1	22,427
0518	Administrative Accountant	-	1	2	2	2	36,245
	Grant Accountant	-	1	0	0	0	0
0516	Principal Accountant	-	1	2	2	2	31,744
0515	Senior Accountant	-	3	4	6	6	80,069
0514	Associate Accountant	-	5	5	8	7	85,742
0511	Accounts Payable Audit Clerk	-	1	1	1	1	10,354
0510	Accounting Assistant	-	13	13	13	13	123,506
0430	Contract Coordinator	-	0	1	1	1	13,896
0426	Property Control Officer	-	1	1	1	1	14,462
0424	Purchasing Manager	-	1	1	1	1	20,885
0422	Assistant Purchasing Manager	-	1	1	1	1	16,663
0420	Buyer	-	2	2	2	2	25,236
0412	Stores Supervisor	-	1	1	1	1	14,253
0410	Storekeeper	-	1	1	1	1	11,633
0222	Secretarial Assistant	-	0	1	1	1	10,375
0221	Senior Stenographer Clerk	-	3	2	2	2	18,417
0210	Typist Clerk	-	8	6	6	6	46,055
0114	Clerk 3	-	6	7	7	7	70,318
0113	Payroll Deduction Clerk	-	1	1	1	1	10,019
0112	Clerk 2	-	7	6	7	7	60,185
	Contract Compliance Representative	-	0	0	0	1	10,648
	TOTAL FULL-TIME POSITIONS	-	84	85	90	90	\$ 1,100,897

CITY OF PORTLAND

Appropriation Unit: Bureau of Personnel Services

107

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 239,197	\$ 371,889	\$ 488,197	\$ 553,149	\$ 549,595
Materials and Services	57,777	192,544	328,119	330,975	320,975
Capital Outlay	122	13,236	16,514	2,200	2,200
Other	0	0	0	0	0
Total Appropriation	\$ 297,096	\$ 577,669	\$ 832,830	\$ 886,324	\$ 872,770

Funding Sources:

General Fund

The Bureau of Personnel Services serves the employees of the City of Portland by developing and administering policies which are designed to ensure an effective and responsive work force. Included are salary compensation plans, training programs, accident prevention programs, Affirmative Action Plans, labor negotiations, and implementation of the City's Civil Service Merit System including recruiting, classifying, examining and validation of the selection processes for City Personnel.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

The Current Appropriation Level for the Bureau of Personnel Services includes funds to support those programs essential to the Bureau's operation. These include the Affirmative Action program which requires money for Outreach recruiting and printing, distributing and postage; recruitment and examining programs which require funds for advertisements, medical examinations, professional examination services, candidate and examiner expenses; labor relations and arbitration; training; safety; benefit administration; salary compensation; work-study program; and basic expenses for equipment, rents and supplies.

New Package Activities:

-- Personnel Reorganization - In support of efforts to build an efficient and effective organization, one position is transferred, three positions are reclassified and one position is eliminated.

-- Validity Study Needs - Funds have been provided for criterion validity studies in Police and Fire classifications, and the staff and equipment to support these studies.

Appropriation Unit: Bureau of Personnel Services**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 380,237	\$ 428,667	\$ 425,376
520	Part-Time Positions	27,850	31,692	31,692
540	Overtime Pay	3,000	3,000	3,000
550	Premium Pay	0	0	0
570	Personnel Benefits	77,110	89,790	89,527
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		\$ 488,197	\$ 553,149	\$ 549,595
611	Professional Services	107,625	104,000	94,000
612	Printing & Reproduction-External	10,600	27,000	27,000
613	Utilities	0	0	0
614	Communications	8,380	0	0
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	12,122	8,500	8,500
618	Repairs & Maintenance-External	375	500	500
619	Other Services	45,800	13,000	13,000
621	Office Supplies	8,695	12,500	12,500
622	Janitorial Supplies	0	0	0
623	Operating Supplies	1,100	1,000	800
624	Minor Equipment & Tools	1,428	0	0
625	Clothing & Uniforms	0	0	0
626	Repair & Maintenance Supplies	0	0	0
627	Food	0	0	0
629	Other Consumable Supplies	3,000	0	0
631	Education and Training	51,150	62,670	62,670
632	Out-of-Town Travel	18,400	8,000	8,000
633	Local Travel	1,000	1,500	1,500
641	Other Services-Internal	0	29,514	29,514
642	Equipment Rental	2,650	2,500	2,700
643	Facilities Rental	28,514	0	0
644	Printing Services	10,830	15,500	15,500
645	Distribution Services	12,800	15,100	15,100
646	Communications Services	0	7,026	7,026
647	Data Processing Services-DPA	0	21,165	21,165
651	Rents	1,000	1,500	1,500
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	2,650	0	0
TOTAL MATERIALS & SERVICES		328,119	330,975	320,975
710	Land	0	0	0
720	Buildings & Structures	5,716	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	10,798	2,200	2,200
TOTAL CAPITAL OUTLAY		16,514	2,200	2,200
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 832,830	\$ 886,324	\$ 872,770

PERSONNEL

Appropriation Unit: Bureau of Personnel Services

109

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
0640	Personnel Director	0	1	1	1	1	\$ 27,122
0832	Management Systems Supervisor	0	0	0	1	1	20,499
0630	Employee Relations Officer	1	1	1	1	1	23,811
0615	Administrative Service Manager	0	0	1	0	0	0
	Personnel Analyst 4	0	0	0	1	1	21,280
0614	Personnel Analyst 3	0	0	3	4	3	59,011
0612	Personnel Analyst 2	0	0	11	9	10	170,155
0610	Personnel Analyst 1	0	0	1	1	1	13,037
0222	Secretarial Assistant	0	0	0	1	1	9,555
0221	Senior Stenographer Clerk	0	0	1	0	0	0
0220	Stenographer Clerk	1	1	0	0	0	0
0210	Typist Clerk	3	5	3	2	2	16,182
0115	Supervising Clerk	1	1	1	1	1	10,354
0114	Clerk 3	2	2	3	3	3	29,365
0112	Clerk 2	0	0	2	3	3	25,005
	Assistant Personnel Officer	1	1	0	0	0	0
	Affirmative Action Officer	0	1	0	0	0	0
	Training Officer	0	1	0	0	0	0
	Safety Officer	1	1	0	0	0	0
	City Civil Service Director	1	1	0	0	0	0
	Assistant Civil Service Director	1	1	0	0	0	0
	Chief Civil Service Examiner	1	1	0	0	0	0
	Personnel Examiner	4	8	0	0	0	0
	TOTAL FULL-TIME POSITIONS	17	26	28	28	28	\$ 425,376

CITY OF PORTLAND

110

Appropriation Unit: Office of Planning and Development

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 1,899,423	\$ 2,372,542	\$ 2,661,809	\$ 2,740,852	\$ 2,704,786
Materials and Services	121,642	362,017	753,934	847,080	1,210,602
Capital Outlay	6,639	35,715	43,762	43,573	43,573
Other	0	0	0	0	0
Total Appropriation	\$ 2,027,704	\$ 2,770,274	\$ 3,459,505	\$ 3,631,505	\$ 3,958,961

Funding Sources:

General Fund	\$ 2,791,580
State Tax Street Fund (Bike Paths)	40,400
Federal Funds:	
HUD "701"	201,127
UMTA/Tri-Met	850,310
Housing and Community Development	75,544

AU Mission: To provide community development and capital improvement programs which will have a significant impact on Portland through the well-coordinated efforts of the Office of Planning and Development, the Bureau of Buildings, the Bureau of Planning, the Portland Development Commission, the Housing Authority of Portland, and other bureaus and agencies.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

CAL has been budgeted at a minimal maintenance level and includes the operation of all Buildings Bureau, all City planning activities

New Package Activities:

-- For the first time a new code enforcement area in the Bureau of Buildings is being addressed with outside consultants rather than adding to staff. It is anticipated that this approach will save \$8,000 - \$18,000 over adding a staff engineer.

Appropriation Unit: Office of Planning and Development**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 2,226,996	\$ 2,285,743	\$ 2,256,421
520	Part-Time Positions	34,395	25,345	25,345
540	Overtime Pay	10,500	10,500	10,500
550	Premium Pay	0	0	0
570	Personnel Benefits	439,918	474,468	467,724
580	Less-Labor Turnover	(50,000)	(55,204)	(55,204)
TOTAL PERSONAL SERVICES		2,661,809	2,740,852	2,704,786
611	Professional Services	257,000	46,100	46,100
612	Printing & Reproduction-External	2,720	0	0
613	Utilities	958	958	958
614	Communications	20,514	0	0
615	Insurance	0	0	0
616	Data Processing-External	1,000	500	500
617	Equipment Rent-External	18,975	18,975	18,975
618	Repairs & Maintenance-External	4,211	4,211	4,211
619	Other Services	11,375	157,575	77,475
621	Office Supplies	24,023	23,523	23,523
622	Janitorial Supplies	0	0	0
623	Operating Supplies	4,000	14,544	4,600
624	Minor Equipment & Tools	1,000	800	800
625	Clothing & Uniforms	1,200	1,200	1,200
626	Repair & Maintenance Supplies	250	150	150
627	Food	0	900	900
629	Other Consumable Supplies	500	350	350
631	Education and Training	2,035	3,135	3,135
632	Out-of-Town Travel	9,543	10,254	10,254
633	Local Travel	3,625	2,625	2,625
641	Other Services-Internal	268,600	389,429	843,457
642	Equipment Rental	74,805	75,377	74,915
643	Facilities Rental	0	0	0
644	Printing Services	27,000	40,220	40,220
645	Distribution Services	18,150	20,500	20,500
646	Communications Services	0	31,904	31,904
647	Data Processing Services-DPA	2,000	0	0
651	Rents	210	210	210
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	240	3,640	3,640
TOTAL MATERIALS & SERVICES		753,934	847,080	1,210,602
710	Land	2,000	0	0
720	Buildings & Structures	0	0	0
730	Improvements	35,000	36,360	36,360
740	Equipment & Furniture	6,762	7,213	7,213
TOTAL CAPITAL OUTLAY		43,762	43,573	43,573
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 3,459,505	\$ 3,631,505	\$ 3,958,961

PERSONNEL

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Appropriation Unit: Office of Planning and Development

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
3239	Planning and Development						
	Administrator	0	1	1	1	1	\$ 33,494
3246	Housing Expediter	0	0	1	1	1	22,197
3244	Community Involvement Coordinator	0	0	1	0	0	0
3242	Project Planning Coordinator	0	0	2	0	0	0
3238	City Planning Director	1	1	1	1	1	30,539
3237	Assistant Planning Director	1	2	2	0	0	0
3236	Chief Planner	0	0	5	5	5	109,021
3235	Senior Planner	5	5	5	4	4	80,254
3234	City Planner	9	13	13	9	9	146,003
3233	Associate Planner	1	1	1	1	1	15,594
3232	Assistant Planner	4	6	6	8	8	108,770
3231	Participation Planner	0	1	0	0	0	0
3230	Planning Aide	2	5	5	5	5	54,831
3223	Building Plan Supervisor	1	1	1	0	0	0
3222	Zoning and Planning Supervisor	1	1	1	2	2	33,787
3221	Senior Building Plan Examiner	4	4	4	4	4	64,808
3220	Building Plan Examiner	4	4	4	3	3	38,396
3208	Transportation Coordinator	0	0	1	1	1	21,882
3167	Supervising Engineer	1	1	1	1	1	22,784
3166	Senior Engineer	2	2	2	2	2	43,262
3112	Engineering Aide	2	2	2	1	1	11,004
2210	Field Representative	0	3	2	1	1	11,821
2144	City Building Inspections						
	Director	1	1	1	1	1	23,999
2142	Chief Building Inspector	1	1	1	0	0	0
2141	Senior Building Inspector	4	4	4	5	5	88,725
2140	Building Inspector	27	27	27	26	26	413,884
2138	Chief Housing Inspector	1	1	1	0	0	0
2131	Senior Heating Inspector	1	1	1	1	1	18,047
2130	Heating Inspector	3	3	3	3	3	48,102
2125	Chief Electrical Inspector	1	1	1	0	0	0
2124	Senior Electrical Inspector	1	1	1	2	2	36,094
2123	Industrial Electrical Inspector	3	3	3	3	3	49,611
2122	Electrical Inspector	11	11	11	10	10	160,340
2120	Sign Inspector	1	1	1	1	1	16,034
2112	Chief Plumbing Inspector	1	1	1	0	0	0
2111	Senior Plumbing Inspector	1	1	1	1	1	18,047
2110	Plumbing Inspector	9	9	9	9	9	144,306
0820	Administrative Assistant 2	0	1	2	4	3	48,548
0819	Administrative Assistant 1	0	0	0	1	0	0
0545	Administrative Services Officer 2	0	1	1	1	1	22,108
0222	Secretarial Assistant	0	1	2	2	2	20,027
0221	Senior Stenographer Clerk	8	12	11	12	12	114,077
0220	Stenographer Clerk	4	5	5	4	4	30,455
0210	Typist Clerk	6	7	7	7	7	54,690
0114	Clerk 3	2	2	2	2	2	20,122
0112	Clerk 2	2	2	2	2	2	17,858
	Highway Planning Coordinator	0	1	1	0	0	0
	Code Policy Officer	0	0	0	1	1	21,840
	Administrative Manager	0	0	0	1	1	20,530
	Inspections Manager	0	0	0	1	1	20,530
	TOTAL FULL-TIME POSITIONS	126	151	159	150	148	\$ 2,256,421

CITY OF PORTLAND

Appropriation Unit: Housing and Community Development

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Department: Finance and Administration

Operating Fund: Housing and Community Development

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	-	-	-	\$ 74,332	\$ 70,865
Materials and Services	-	-	-	6,101,800	7,281,132
Capital Outlay	-	-	-	0	0
Other	-	-	-	0	0
Total Appropriation	-	-	-	\$ 6,176,132	\$ 7,351,997

Funding Sources:

Federal Grant - Housing and Community Development (HUD)

AU Mission: To develop a viable urban community, by providing decent housing, suitable neighborhoods, and expanded economic opportunities, principally for persons of low and moderate incomes.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

This is a basic grant of \$8,760,000 annually, which is not new funding, but replaces various grants previously received.

New Package Activities:

- Provide residential and commercial rehabilitation loans, park improvements and other public works projects in certain neighborhoods.
- Coordinate activities of Bureau of Buildings, Portland Development Commission, Bureau of Planning, Housing Authority of Portland in delivering neighborhood improvement packages.
- Continue certain activities previously carried out by Model Cities, Portland Development Commission, and the Housing Authority of Portland.
- Reflect participation by citizens in determining the programs, and assistance in preparing the grant application.

Appropriation Unit: Housing and Community Development**Fund:** Housing and Community Development

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	-	\$ 62,067	\$ 58,600
520	Part-Time Positions	-	0	0
540	Overtime Pay	-	0	0
550	Premium Pay	-	0	0
570	Personnel Benefits	-	12,265	12,265
580	Less-Labor Turnover	-	0	0
TOTAL PERSONAL SERVICES		-	74,332	70,865
611	Professional Services	-	0	20,062
612	Printing & Reproduction-External	-	0	0
613	Utilities	-	0	0
614	Communications	-	0	0
615	Insurance	-	0	0
616	Data Processing-External	-	0	0
617	Equipment Rent-External	-	0	0
618	Repairs & Maintenance-External	-	0	0
619	Other Services	-	6,101,800	6,475,326
621	Office Supplies	-	0	0
622	Janitorial Supplies	-	0	0
623	Operating Supplies	-	0	0
624	Minor Equipment & Tools	-	0	0
625	Clothing & Uniforms	-	0	0
626	Repair & Maintenance Supplies	-	0	0
627	Food	-	0	0
629	Other Consumable Supplies	-	0	0
631	Education and Training	-	0	0
632	Out-of-Town Travel	-	0	0
633	Local Travel	-	0	0
641	Other Services-Internal	-	0	770,744
642	Equipment Rental	-	0	0
643	Facilities Rental	-	0	0
644	Printing Services	-	0	0
645	Distribution Services	-	0	0
646	Communications Services	-	0	0
647	Data Processing Services-DPA	-	0	0
651	Rents	-	0	0
652	Interest Expense	-	0	0
653	Refunds	-	0	0
654	Judgments	-	0	0
655	Pension Payments	-	0	0
656	Disability Payments	-	0	0
659	Miscellaneous	-	0	15,000
TOTAL MATERIALS & SERVICES		-	6,101,800	7,281,132
710	Land	-	0	0
720	Buildings & Structures	-	0	0
730	Improvements	-	0	0
740	Equipment & Furniture	-	0	0
TOTAL CAPITAL OUTLAY		-	0	0
OTHER		-	0	0
TOTAL APPROPRIATION		-	\$ 6,176,132	\$ 7,351,997

PERSONNEL

Appropriation Unit: Housing and Community Development

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Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
3244	Community Involvement Coordinator	-	-	-	1	1	\$ 17,229
3237	Assistant Planning Director	-	-	-	1	1	23,283
3234	City Planner	-	-	-	<u>1</u>	<u>1</u>	<u>18,088</u>
	TOTAL FULL-TIME POSITIONS	-	-	-	3	3	\$ 58,600

CITY OF PORTLAND

Appropriation Unit: Bureau of Police

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 12,449,319	\$ 13,729,752	\$ 14,233,812	\$ 15,152,590	\$ 15,138,951
Materials and Services	687,710	1,227,837	1,874,516	2,834,999	2,885,517
Capital Outlay	92,269	522,915	21,172	145,149	152,157
Other	0	0	0	0	0
Total Appropriation	\$ 13,229,298	\$ 15,480,504	\$ 16,129,500	\$ 18,132,738	\$ 18,176,625

Funding Sources:

General Fund 17,302,526
LEAA 874,099

AU Mission: To perform police duties and responsibilities in the protection of life, personal rights and property; in the prevention and repression of crime and disorders; in the enforcement of Federal laws, State statutes and City ordinance; and in the regulation of non-criminal conduct for the promotion of peace and safety within the boundaries of the City of Portland.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

Effect 5,000 Class I felony arrests
Effect 14,000 Class II felony arrests
Effect 1,913 drunk arrests
Effect 1,300 special moving violation citations
Effect 40,952 moving violation citations
Effect 17,642 parking tags
Conduct 32,500 major crime investigations
Conduct 17,733 major traffic investigations
Write 13,394 field contact reports
Write 221,143 miscellaneous reports
Respond 175,000 calls for service
Recover \$2,500,000 stolen property

New Package Activities:

- Obtain equipment to maintain current operating level.
- Provide additional personnel and equipment to handle expanding services.
- Participate in the Drug Enforcement Administration Program.
- Reduce overtime expenditures through improved management.

Appropriation Unit: Bureau of Police**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 12,132,819	\$ 12,869,185	\$ 12,920,741
520	Part-Time Positions	28,681	20,949	20,949
540	Overtime Pay	1,186,608	1,001,403	930,445
550	Premium Pay	80,621	127,061	127,480
570	Personnel Benefits	1,094,306	1,250,991	1,256,335
580	Less-Labor Turnover	(289,223)	(116,999)	(116,999)
TOTAL PERSONAL SERVICES		14,233,812	15,152,590	15,138,951
611	Professional Services	18,460	500	500
612	Printing & Reproduction-External	40,376	32,856	32,856
613	Utilities	79,689	91,632	91,632
614	Communications	116,334	400	400
615	Insurance	0	1,890	1,890
616	Data Processing-External	224,490	532,710	0
617	Equipment Rent-External	63,084	64,530	96,796
618	Repairs & Maintenance-External	20,485	21,814	21,814
619	Other Services	40,924	22,600	22,600
621	Office Supplies	33,382	48,660	50,611
622	Janitorial Supplies	0	0	0
623	Operating Supplies	59,114	368,159	368,503
624	Minor Equipment & Tools	9,073	9,369	10,003
625	Clothing & Uniforms	89,920	108,744	108,744
626	Repair & Maintenance Supplies	0	0	0
627	Food	300	300	300
629	Other Consumable Supplies	44,408	36,852	36,852
631	Education and Training	12,624	13,614	13,614
632	Out-of-Town Travel	32,321	33,800	33,800
633	Local Travel	550	500	500
641	Other Services-Internal	53,906	76,406	609,642
642	Equipment Rental	466,610	838,186	852,983
643	Facilities Rental	0	0	0
644	Printing Services	28,000	31,000	31,000
645	Distribution Services	11,315	13,565	13,565
646	Communications Services	301,083	344,422	344,422
647	Data Processing Services-DPA	30,551	38,208	38,208
651	Rents	5,199	5,837	5,837
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	92,318	98,445	98,445
TOTAL MATERIALS & SERVICES		1,874,516	2,834,999	2,885,517
710	Land	0	0	0
720	Buildings & Structures	0	3,570	3,570
730	Improvements	0	0	0
740	Equipment & Furniture	21,172	141,579	148,587
TOTAL CAPITAL OUTLAY		21,172	145,149	152,157
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 16,129,500	\$ 18,132,738	\$ 18,176,625

PERSONNEL

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Appropriation Unit: Bureau of Police

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
5146	Police Chief	1	1	1	1	1	\$ 33,494
5190	CRISS Project Director	0	0	1	0	0	0
5190	Communications Project Director	0	0	1	1	1	21,128
5182	Police Legal Advisor	1	1	1	1	1	23,119
5180	Police Chaplain	1	1	1	1	1	17,460
5176	Police Laboratory Technologist	3	3	3	0	0	0
5175	Police Identification Officer	9	11	11	11	11	183,467
5172	Identification Technician	9	9	9	9	9	103,679
5170	Document Examiner	1	1	1	0	0	0
5160	Police Radio Dispatcher	1	3	1	1	1	16,475
5155	Police Surveillance Officer	0	0	4	0	0	0
5150	Police Detective	84	89	86	85	85	1,317,066
5142	Deputy Police Chief	3	3	3	3	3	81,996
5141	Assistant Deputy Police Chief	0	1	1	1	1	25,739
5140	Police Inspector	1	1	0	0	0	0
5139	Police Command Coordinator	0	0	1	1	1	24,209
5138	Police Captain	9	12	10	10	10	234,960
	Police Lieutenant Specialist	1	0	0	0	0	0
5137	Police Lieutenant	28	28	29	28	28	567,504
5136	Police Sergeant (Solo Cycle)	3	3	3	3	3	54,015
5135	Police Sergeant Specialist	23	29	30	0	0	0
5134	Police Sergeant	44	42	41	78	78	1,284,200
5133	Police Officer Specialist (Communications)	19	21	20	0	0	0
5132	Narcotics Officer	21	29	21	0	0	0
5131	Police Officer (3-Wheel Cycle)	5	5	0	0	0	0
5130	Police Officer (Solo Cycle)	21	21	21	21	21	309,205
5129	Police Officer Specialist	50	50	59	0	0	0
5128	Police Officer	405	390	384	483	487	7,065,734
5120	Police Matron	6	6	6	6	6	71,845
5112	Community Relations Aide Supervisor	1	0	0	0	0	0
5110	Community Relations Aide	10	0	0	0	0	0
1550	Operating Engineer	3	3	0	0	0	0
1443	Painter	1	0	0	0	0	0
1420	Carpenter	1	1	0	0	0	0
1330	Harbor Pilot	7	0	0	0	0	0
1311	Automotive Equipment Operator 2	0	0	1	1	1	12,304
1218	Utility Worker	0	0	5	5	5	58,165
1118	Police Building Maintenance Supervisor	0	1	0	0	0	0
1113	Chief Custodial Worker	1	1	0	0	0	0
1112	Senior Custodial Worker	1	1	0	0	0	0
1111	Lead Custodian	1	1	0	0	0	0
1110	Custodial Worker	20	20	0	0	0	0
0829	Fiscal Analyst	0	0	1	1	1	17,187
0820	Administrative Assistant 2	0	0	2	1	1	18,738
0818	Crime Analyst - Operations	0	0	1	1	1	16,202
0817	Statistical Analyst	0	1	0	0	0	0
0815	Operations Analyst	2	2	2	3	3	45,165
0808	Assistant to Chief	0	1	1	0	0	0
0806	Aide to Chief	0	1	0	0	0	0
0626	Police Minority Employment Specialist	0	0	1	0	0	0
0545	Administrative Services Officer 2	0	1	1	1	1	22,427
0514	Associate Accountant	0	0	1	0	0	0

PERSONNEL

119

Appropriation Unit: Bureau of Police (con't.)

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
	General Accountant	1	1	0	0	0	0
0411	Senior Storekeeper	2	2	2	2	2	24,608
0410	Storekeeper	2	2	2	2	2	23,266
0318	Police Communications Operator	0	0	21	0	0	0
*	Report Takers (Civilian)	0	10	0	0	0	0
*	Dispatchers (Civilian)	0	6	0	0	0	0
0311	Senior Telephone Operator	1	1	1	0	0	0
0310	Telephone Operator	10	10	10	0	0	0
0221	Senior Stenographer Clerk	3	3	4	3	3	28,759
0220	Stenographer Clerk	2	3	4	5	5	41,537
0210	Typist Clerk	1	7	10	10	10	74,846
0153	Police Record Clerk 4	5	6	6	5	5	60,814
0152	Police Record Clerk 3	8	8	9	9	9	93,033
0151	Police Record Clerk 2	20	23	24	24	24	215,645
0150	Police Record Clerk 1	76	81	79	78	79	621,145
0118	Chief Clerk	1	1	1	1	1	16,957
0115	Supervising Clerk	0	1	1	1	1	10,354
0114	Clerk 3	2	1	2	2	2	20,122
0112	Clerk 2	3	5	4	6	6	52,812
0110	Clerk 1	0	1	1	0	0	0
9630	Researcher - Law Enforcement	0	1	1	0	0	0
9623	Police Officer Trainee Supervisor	0	1	0	0	0	0
9622	Police Officer Trainee	0	12	0	0	0	0
0605	Training Aide	0	1	1	0	0	0
9130	Police Clerk Aide - Intelligence	0	1	0	0	0	0
	Audio Visual Specialist	0	0	0	1	1	11,360
	TOTAL FULL-TIME POSITIONS	934	982	948	906	911	\$ 12,920,741
* Positions now listed as Police Communications Operators.							

CITY OF PORTLAND

Appropriation Unit: Bureau of Traffic Engineering

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 727,768	\$ 896,615	\$ 962,733	\$ 957,766	\$ 986,661
Materials and Services	1,091,060	298,809	1,228,872	1,313,116	1,322,095
Capital Outlay	180,115	228,375	94,249	20,900	20,900
Other	82,104	0	0	0	0
Total Appropriation	\$ 2,081,047	\$ 1,423,799	\$ 2,285,854	\$ 2,291,782	\$ 2,329,656

Funding Sources:

General Fund	\$2,153,856
Multnomah County	165,000
Highway Safety Act	10,800

AU Mission: To provide for the safe, convenient, and economical transportation of persons and goods, and to optimize the use of on-street parking in the Central Business District and throughout the City.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

Traffic Engineering -- Make traffic engineering investigations necessary to answer 3,800 requests on parking and traffic problems. Write 6,500 work orders to install, revise, and maintain 650 traffic signals, 7,100 parking meters, 25,000 traffic control signs, 530 miles of centerline and lane line marking, and 900 crosswalk markings throughout the City; materials and services to perform this work is furnished by the Bureau of Traffic Maintenance for \$999,850. Furnish traffic engineering data, make special studies and review and comment on projects such as the 5th-6th Transit Mall, Banfield freeway, exclusive bus lanes, East Burnside F.A.U. project, neighborhood requests, etc.

Traffic Safety Commission -- Furnish staff requirements for Traffic Safety Commission activities. Instruct and furnish material for 1,300 classes and 1,700 school assemblies for a total attendance of 57,000. Furnish 2,400 films for 70,000 viewers.

Parking Patrol Division -- Enforce 7,100 parking meters and all parking zones in the Central Business District and enforce the nonmetered areas throughout the City. Respond to 4,500 requests for special enforcement.

New Package Activities:

-- Install four individually designed traffic diverters or restrictors for neighborhood traffic problems.

-- Modernize traffic signals at SW 18th and Jefferson intersection.

-- Install marking material at 41 railroad grade crossings.

-- Install 1,500 pipe stanchions for bus shelter signing and bus stop signing.

Budgeted in Contingencies:

-- Install directional signing for ten public parking structures.

-- Install new traffic signals at locations approved by the Council and modernize thirty-four signals over 25 years old.

-- Install two railroad grade crossing signals.

-- Install lane approach markings on five bridges.

-- Install Boise School crosswalk signing.

-- Connect 22 traffic signals to the Central Business District computer system.

-- Install 1,200 advance street name signs.

Appropriation Unit: Bureau of Traffic Engineering**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 795,459	\$ 820,272	\$ 829,432
520	Part-Time Positions	7,000	1,000	1,000
540	Overtime Pay	2,500	8,412	8,462
550	Premium Pay	4,500	3,300	3,600
570	Personnel Benefits	172,893	168,315	187,700
580	Less-Labor Turnover	(19,619)	(43,533)	(43,533)
TOTAL PERSONAL SERVICES		962,733	957,766	986,661
611	Professional Services	24,800	72,890	72,890
612	Printing & Reproduction-External	2,517	500	500
613	Utilities	65,000	70,000	70,000
614	Communications	6,885	0	0
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	0	2,350	2,350
618	Repairs & Maintenance-External	10,001	8,100	8,100
619	Other Services	55,213	0	0
621	Office Supplies	4,960	3,800	3,800
622	Janitorial Supplies	145	100	100
623	Operating Supplies	15,875	19,214	14,500
624	Minor Equipment & Tools	525	300	300
625	Clothing & Uniforms	5,040	9,100	9,100
626	Repair & Maintenance Supplies	500	0	0
627	Food	0	0	0
629	Other Consumable Supplies	710	400	400
631	Education and Training	0	0	0
632	Out-of-Town Travel	2,700	2,000	2,000
633	Local Travel	1,600	1,000	1,000
641	Other Services-Internal	936,522	1,030,340	1,035,736
642	Equipment Rental	51,046	29,875	41,348
643	Facilities Rental	0	4,820	0
644	Printing Services	4,000	6,000	6,000
645	Distribution Services	4,200	4,950	4,950
646	Communications Services	21,586	30,579	32,223
647	Data Processing Services-DPA	0	0	0
651	Rents	15,047	16,798	16,798
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	0	0	0
TOTAL MATERIALS & SERVICES		1,228,872	1,313,116	1,322,095
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	9,375	20,000	20,000
740	Equipment & Furniture	84,874	900	900
TOTAL CAPITAL OUTLAY		94,249	20,900	20,900
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 2,285,854	\$ 2,291,782	\$ 2,329,656

PERSONNEL

122

Appropriation Unit: Bureau of Traffic Engineering

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
3207	City Traffic Engineer	1	1	1	1	1	\$ 27,898
3206	Assistant City Traffic Engineer	1	1	1	1	1	24,859
3205	Senior Traffic Engineer	2	2	2	2	2	43,262
3203	Assistant Traffic Engineer	4	4	6	8	8	134,613
3202	Junior Traffic Engineer	4	6	4	2	2	30,473
3131	Senior Draftsman	1	1	1	1	1	14,735
3130	Draftsman	2	2	2	2	2	27,752
3113	Senior Engineering Aide	2	2	2	2	2	23,224
3112	Engineering Aide	1	2	2	2	1	11,004
2242	Parking Patrol Supervisor	1	1	1	1	1	14,483
2241	Assistant Parking Patrol Supervisor	1	1	1	1	1	13,079
2240	Parking Patrol Deputy	21	29	29	25	26	286,004
2210	Field Representative	3	3	3	3	3	36,554
1223	Senior Utility Worker	1	1	1	1	1	12,304
1218	Utility Worker	1	1	1	1	1	11,633
0842	Traffic Safety Director	1	1	1	1	1	18,550
0841	Assistant Traffic Safety Director	1	1	1	0	0	0
0840	Driver Education Program Coordinator	1	1	1	1	1	13,792
0514	Associate Accountant	1	1	1	1	1	12,555
0221	Senior Stenographer Clerk	2	2	2	2	2	19,618
0220	Stenographer Clerk	1	2	1	0	0	0
0210	Typist Clerk	2	2	3	2	3	23,241
0117	Clerk 4	1	1	1	1	1	12,283
0112	Clerk 2	3	2	2	2	2	17,516
	TOTAL FULL-TIME POSITIONS	59	70	70	63	64	\$ 829,432

CITY OF PORTLAND

123

Appropriation Unit: Bureau of Neighborhood Environment

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 100,852	\$ 166,365	\$ 210,649	\$ 214,925	\$ 214,925
Materials and Services	44,290	78,540	119,495	122,330	123,607
Capital Outlay	901	4,927	4,116	3,425	3,425
Other	0	0	0	0	0
Total Appropriation	\$ 146,043	\$ 249,832	\$ 334,260	\$ 340,680	\$ 341,957

Funding Sources:

General Fund

AU Mission: To identify and abate City environmental problems.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

- Investigate 9,500 nuisance complaints, order the removal, through posting, of 6,900 properties, and remove through City action 2,100 nuisance problems.
- Investigate 12,600 abandoned and discarded vehicle complaints, cite 3,780 vehicles, tow 2,600 vehicles, and sell 2,600 vehicles.
- Investigate 800 noise problems and remedy 200 problems using the new noise code.
- Meet with 30 neighborhood groups, identify 150 multi-environmental problems and resolve 100 such problems through neighborhood, City, and County agency assistance.

New Package Activities:

- Increase the radio communications with field staff which will generate 513 additional vehicle removals.

Appropriation Unit: Bureau of Neighborhood Environment**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 150,072	\$ 156,424	\$ 156,424
520	Part-Time Positions	21,200	17,080	17,080
540	Overtime Pay	1,834	1,777	1,777
550	Premium Pay	0	0	0
570	Personnel Benefits	37,543	39,644	39,644
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		210,649	214,925	214,925
611	Professional Services	15,750	0	0
612	Printing & Reproduction-External	0	0	0
613	Utilities	128	0	0
614	Communications	390	0	0
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	732	360	360
618	Repairs & Maintenance-External	500	1,350	1,350
619	Other Services	60,705	60,705	60,705
621	Office Supplies	862	1,902	1,902
622	Janitorial Supplies	0	0	0
623	Operating Supplies	700	4,597	2,578
624	Minor Equipment & Tools	707	0	0
625	Clothing & Uniforms	0	450	450
626	Repair & Maintenance Supplies	0	0	0
627	Food	0	0	0
629	Other Consumable Supplies	1,098	0	0
631	Education and Training	0	0	0
632	Out-of-Town Travel	0	0	0
633	Local Travel	5,760	4,468	4,468
641	Other Services-Internal	0	3,118	3,118
642	Equipment Rental	14,307	14,196	17,492
643	Facilities Rental	0	0	0
644	Printing Services	3,000	5,000	5,000
645	Distribution Services	2,700	3,200	3,200
646	Communications Services	5,588	10,066	10,066
647	Data Processing Services-DPA	0	0	0
651	Rents	6,168	12,168	12,168
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	400	750	750
TOTAL MATERIALS & SERVICES		119,495	122,330	123,607
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	4,116	3,425	3,425
TOTAL CAPITAL OUTLAY		4,116	3,425	3,425
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 334,260	\$ 340,680	\$ 341,957

PERSONNEL

Appropriation Unit: Bureau of Neighborhood Environment

125

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
2216	Neighborhood Environment Coordinator	1	1	1	1	1	\$ 15,961
2211	Field Representative 2	2	3	3	3	3	40,872
2210	Field Representative 1	1	0	3	3	3	33,747
2205	Junior Field Representative	0	2	2	1	1	9,013
1270	Student Crew Chief	1	1	0	0	0	0
0907	Acoustic Project Manager	0	0	1	0	0	0
0210	Typist Clerk	3	4	3	1	1	7,109
0116	Office Supervisor	0	1	1	1	1	10,648
0114	Clerk 3	1	0	0	0	0	0
0112	Clerk 2	1	1	3	5	5	39,074
	TOTAL FULL-TIME POSITIONS	10	13	17	15	15	\$ 156,424

CITY OF PORTLAND

126

Appropriation Unit: Columbia Region Information Sharing System

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	-	\$ 0	\$ 84,685	\$ 156,092	\$ 92,480
Materials and Services	-	1,145,005	1,060,638	837,144	900,756
Capital Outlay	-	0	1,182	0	0
Other	-	0	0	0	0
Total Appropriation	-	\$ 1,145,005	\$ 1,146,505	993,236	\$ 993,236

Funding Sources:

General Fund	\$553,798
Multnomah County	127,118
Other Users	10,000
LEAA	302,320

AU Mission: To provide an integrated Criminal Justice Information System serving Law Enforcement, Prosecution, Courts, and Corrections agencies.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

New Package Activities:

Appropriation Unit: Columbia Region Information Sharing System**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 69,377	\$ 129,683	\$ 76,673
520	Part-Time Positions	0	0	0
540	Overtime Pay	0	0	0
550	Premium Pay	0	0	0
570	Personnel Benefits	15,308	26,409	15,807
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		84,685	156,092	92,480
611	Professional Services	41,850	0	0
612	Printing & Reproduction-External	0	0	0
613	Utilities	0	0	0
614	Communications	0	1,500	1,500
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	99,473	122,920	122,920
618	Repairs & Maintenance-External	0	100	100
619	Other Services	0	0	0
621	Office Supplies	1,000	1,000	1,000
622	Janitorial Supplies	0	0	0
623	Operating Supplies	0	0	0
624	Minor Equipment & Tools	0	100	100
625	Clothing & Uniforms	0	0	0
626	Repair & Maintenance Supplies	0	0	0
627	Food	0	0	0
629	Other Consumable Supplies	0	0	0
631	Education and Training	3,969	2,000	2,000
632	Out-of-Town Travel	3,562	7,800	7,800
633	Local Travel	697	850	850
641	Other Services-Internal	74,061	37,828	37,828
642	Equipment Rental	2,408	0	0
643	Facilities Rental	0	0	0
644	Printing Services	7,000	3,000	3,000
645	Distribution Services	0	1,500	1,500
646	Communications Services	0	0	0
647	Data Processing Services-DPA	826,618	658,546	722,158
651	Rents	0	0	0
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	0	0	0
TOTAL MATERIALS & SERVICES		1,060,638	837,144	900,756
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	1,182	0	0
TOTAL CAPITAL OUTLAY		1,182	0	0
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 1,146,505	\$ 993,236	\$ 993,236

PERSONNEL

Appropriation Unit: Columbia Region Information Sharing System

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
5190	Director	-	-	0	1	1	\$ 24,188
0827	Management Analyst	-	-	3	0	0	0
0826	Assistant Management Analyst	-	-	1	0	0	0
0221	Senior Stenographer Clerk	-	-	1	1	1	8,400
0180	CRISS Training Officer	-	-	1	0	0	0
	Systems Analyst	-	-	0	3	0	0
	Criminal Justice System Coordinator	-	-	0	1	1	19,500
	Assistant Coordinator	-	-	0	2	2	24,585
	TOTAL FULL-TIME POSITIONS	-	-	6	8	5	\$ 76,673

CITY OF PORTLAND

129

Appropriation Unit: Office of Justice Programs

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 106,547	\$ 133,185	\$ 299,393	\$ 271,868	\$ 307,806
Materials and Services	115,593	106,669	119,578	127,998	379,107
Capital Outlay	62	0	0	0	1,908
Other	0	0	0	0	0
Total Appropriation	222,202	239,854	418,971	\$ 399,866	688,821

* Historical costs include Justice Coordination and Planning, and Crime Prevention Bureau.

Funding Sources:

LEAA	651,566
General Fund	31,008
State	6,247

AU Mission: To provide inter-agency planning and coordination and recommendations on criminal justice programs, and to assist in research, application, and administration of grant assisted projects.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

- Staff assistance to City-County Criminal Justice Coordinating Council.
- Development of FY 1976-77 comprehensive Criminal Justice plan.
- Assist CRAG in formation of regional priorities and programs which reflect needs of the metropolitan area.
- Respond promptly and professionally to Council requests for information, analysis, and recommendations.
- Implement research, planning, and action projects which affect the local justice system.
- Disseminate grant application information to justice system agencies.
- Provide technical assistance in grant development.
- Review and coordinate justice system grant applications.
- Serve as liaison and LEAA grants clearinghouse for CRAG, OLEC, and Federal agencies involved in local grant projects.

New Package Activities:

- Provide for the administration of the Union Avenue Street Lighting grant for the deterrence of crime.

Appropriation Unit: Office of Justice Programs**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 * Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 232,089	\$ 198,002	\$ 224,957
520	Part-Time Positions	15,288	27,926	31,193
540	Overtime Pay	1,000	0	0
550	Premium Pay	0	0	0
570	Personnel Benefits	51,016	45,940	51,656
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		299,393	271,868	307,806
611	Professional Services	35,000	55,000	55,000
612	Printing & Reproduction-External	1,000	3,200	3,200
613	Utilities	0	0	0
614	Communications	7,853	18,924	18,924
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	1,760	0	333
618	Repairs & Maintenance-External	0	200	200
619	Other Services	0	1,000	1,000
621	Office Supplies	3,460	1,543	2,275
622	Janitorial Supplies	0	0	0
623	Operating Supplies	7,080	0	0
624	Minor Equipment & Tools	0	400	400
625	Clothing & Uniforms	0	0	0
626	Repair & Maintenance Supplies	0	0	0
627	Food	0	0	0
629	Other Consumable Supplies	0	100	100
631	Education and Training	0	0	0
632	Out-of-Town Travel	7,855	2,695	4,028
633	Local Travel	2,500	3,600	4,267
641	Other Services-Internal	600	14,604	256,353
642	Equipment Rental	0	490	490
643	Facilities Rental	0	0	0
644	Printing Services	10,100	4,250	7,583
645	Distribution Services	2,800	1,409	2,409
646	Communications Services	0	3,400	3,733
647	Data Processing Services-DPA	0	0	0
651	Rents	12,420	16,183	17,479
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	27,050	1,000	1,333
TOTAL MATERIALS & SERVICES		119,578	127,998	379,107
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	0	0	1,908
TOTAL CAPITAL OUTLAY		0	0	1,908
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 418,971	\$ 399,866	\$ 688,821

* "1974-75 Approved" reflects budget figures for the Crime Prevention Bureau and the Office of Justice Coordination and Planning.

PERSONNEL

131

Appropriation Unit: Office of Justice Programs

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
5185	Crime Prevention Director	-	1	1	1	1	\$ 21,128
8116	Director, Justice Planning	-	1	1	0	0	0
8114	Assistant Director, Justice Planning	-	1	1	0	0	0
8112	Justice System Planner	-	4	4	3	3	52,944
8107	Office Manager	-	1	1	1	1	10,159
5189	Public Information Coordinator	-	0	0	1	1	10,019
5186	Assistant Crime Prevention Director	-	0	1	0	0	0
5184	Area Coordinator	-	0	1	0	0	0
5183	Assistant Area Coordinator	-	0	5	7	7	70,133
0221	Senior Stenographer Clerk	-	1	1	1	2	18,319
0115	Supervising Clerk	-	0	0	1	1	9,013
0114	Clerk 3	-	0	2	0	0	0
0112	Clerk 2	-	0	0	1	1	7,734
0110	Clerk 1	-	0	0	1	1	7,063
	Commercial Security Advisor	-	0	0	0	1	18,445
	TOTAL FULL-TIME POSITIONS	-	9	18	17	19	\$ 224,957

Positions approved for 1973-74 and 1974-75 reflect authorized positions in Crime Prevention Bureau, Office of the Mayor, and Justice Coordination and Planning.

DEPARTMENT OF PUBLIC AFFAIRS

	<u>General Fund</u>	<u>Other Funds</u>
Office of the Commissioner	\$ 161,566	\$
Office of the City Attorney	458,270	
Office of Neighborhood Associations	96,595	
Metropolitan Arts Commission	116,520	
Bureau of Parks	7,853,831	
Golf		824,843 Golf
Special Appropriations	522,000	
Special Funds:		
Golf Revenue Bond Redemption Fund		86,600
Downtown Park Bond Redemption Fund		49,595
Tennis Facilities Bond Redemption Fund		23,638
Scott Statue Memorial Trust Fund		9,710
Second Oregon Monument Trust Fund		1,850
Loyal B. Stearns Fountain Trust Fund		947
Sundry Trust Fund		42,052
APPROPRIATION UNIT TOTAL	<u>\$ 9,208,782</u>	<u>\$ 1,039,235</u>
DEPARTMENTAL TOTAL	<u>\$ 10,248,017</u>	

CITY OF PORTLAND

Appropriation Unit: Office of Commissioner #2, Public Affairs

133

Department: Public Affairs

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 103,778	\$ 116,454	\$ 128,453	\$ 144,038	\$ 145,437
Materials and Services	16,679	8,200	9,389	13,417	14,417
Capital Outlay	1,327	5,460	809	1,712	1,712
Other	0	0	0	0	0
Total Appropriation	\$ 121,784	\$ 130,114	\$ 138,651	\$ 159,167	\$ 161,566

Funding Sources:

General Fund

AU Mission: To provide administration for the Department of Public Affairs and to conduct the legislative process for the City of Portland.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

-- Providing administration, coordination, legislation, liaison and assistance necessary for the efficient operation of the bureaus and appropriation units assigned to the Department of Public Affairs:

- BUREAU OF PARKS AND RECREATION: Civic Stadium, Portland International Raceway, Municipal Golf Courses, and Pittock Mansion Advisory Commission
- CITY-COUNTY ARTS COMMISSION
- OFFICE OF NEIGHBORHOOD ASSOCIATIONS
- CITY ATTORNEY'S OFFICE

-- Providing liaison to Portland Zoological Society for operation of Portland Zoological Gardens.

-- Providing information and assistance to citizens relative to operations assigned to the Department of Public Affairs and other City programs.

-- Providing research and communication relative to the legislative business of the City.

New Package Activities:

Appropriation Unit: Office of Commissioner #2, Public Affairs**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 106,694	\$ 119,105	\$ 120,504
520	Part-Time Positions	796	796	796
540	Overtime Pay	0	0	0
550	Premium Pay	0	0	0
570	Personnel Benefits	20,963	24,137	24,137
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		128,453	144,038	145,437
611	Professional Services	0	0	0
612	Printing & Reproduction-External	0	300	300
613	Utilities	0	0	0
614	Communications	2,400	0	0
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	0	0	0
618	Repairs & Maintenance-External	250	250	250
619	Other Services	0	0	0
621	Office Supplies	600	600	600
622	Janitorial Supplies	0	0	0
623	Operating Supplies	0	320	120
624	Minor Equipment & Tools	250	250	250
625	Clothing & Uniforms	0	0	0
626	Repair & Maintenance Supplies	0	0	0
627	Food	0	0	0
629	Other Consumable Supplies	0	0	0
631	Education and Training	0	0	0
632	Out-of-Town Travel	1,000	1,000	2,000
633	Local Travel	600	600	2,311
641	Other Services-Internal	0	195	95
642	Equipment Rental	1,239	1,711	300
643	Facilities Rental	0	0	0
644	Printing Services	600	600	600
645	Distribution Services	2,200	2,650	2,650
646	Communications Services	0	4,691	4,691
647	Data Processing Services-DPA	0	0	0
651	Rents	0	0	0
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	250	250	250
TOTAL MATERIALS & SERVICES		9,389	13,417	14,417
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	809	1,712	1,712
TOTAL CAPITAL OUTLAY		809	1,712	1,712
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 138,651	\$ 159,167	\$ 161,566

PERSONNEL

Appropriation Unit: Office of Commissioner #2, Public Affairs

135

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
0002	Commissioner	1	1	1	1	1	\$ 27,898
0822	Executive Assistant	0	1	1	1	1	23,077
0821	Commissioner's Assistant	3	2	1	1	1	21,128
0819	Administrative Assistant 1	0	0	2	2	2	27,609
0230	Administrative Secretary	1	1	1	1	1	10,983
0221	Senior Stenographer Clerk	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>9,809</u>
	TOTAL FULL-TIME POSITIONS	7	6	7	7	7	\$ 120,504

CITY OF PORTLAND

Appropriation Unit: Office of the City Attorney

Department: Public Affairs

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 323,260	\$ 348,507	\$ 366,780	\$ 404,173	\$ 404,173
Materials and Services	34,520	48,837	67,765	52,605	53,497
Capital Outlay	2,425	1,200	2,150	600	600
Other	0	0	0	0	0
Total Appropriation	\$ 360,205	\$ 398,544	\$ 436,695	\$ 457,378	\$ 458,270

Funding Sources:

General Fund

AU Mission: To provide legal services for the City, its officials and agencies.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

New Package Activities:

Appropriation Unit: Office of City Attorney**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 307,045	\$ 336,973	\$ 336,973
520	Part-Time Positions	0	0	0
540	Overtime Pay	1,000	100	100
550	Premium Pay	0	0	0
570	Personnel Benefits	58,735	67,100	67,100
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		366,780	404,173	404,173
611	Professional Services	20,000	20,000	20,000
612	Printing & Reproduction-External	1,600	3,500	3,500
613	Utilities	0	0	0
614	Communications	4,800	0	0
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	10,450	6,850	6,850
618	Repairs & Maintenance-External	1,080	600	600
619	Other Services	0	0	0
621	Office Supplies	14,300	9,000	9,000
622	Janitorial Supplies	0	0	0
623	Operating Supplies	0	0	0
624	Minor Equipment & Tools	2,000	500	500
625	Clothing & Uniforms	0	0	0
626	Repair & Maintenance Supplies	0	0	0
627	Food	0	0	0
629	Other Consumable Supplies	0	0	0
631	Education and Training	450	0	750
632	Out-of-Town Travel	2,785	2,285	2,427
633	Local Travel	500	300	300
641	Other Services-Internal	0	0	0
642	Equipment Rental	500	200	200
643	Facilities Rental	0	0	0
644	Printing Services	1,000	1,200	1,200
645	Distribution Services	2,310	2,850	2,850
646	Communications Services	0	4,920	4,920
647	Data Processing Services-DPA	0	0	0
651	Rents	0	0	0
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	5,990	400	400
TOTAL MATERIALS & SERVICES		67,765	52,605	53,497
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	2,150	600	600
TOTAL CAPITAL OUTLAY		2,150	600	600
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 436,695	\$ 457,378	\$ 458,270

PERSONNEL

Appropriation Unit: Office of City Attorney

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
0715	City Attorney	1	1	1	1	1	\$ 33,494
0714	Chief Deputy City Attorney	1	1	1	1	1	28,904
0713	Senior Deputy City Attorney	1	1	1	1	1	24,502
0712	Deputy City Attorney 3	4	4	4	4	4	93,839
0712	Hearings Officer	0	0	0	1	1	21,067
0711	Deputy City Attorney 2	4	4	4	3	3	55,318
0250	Recorder	0	0	0	1	1	9,327
0241	Senior Legal Stenographer	2	2	1	1	1	10,962
0240	Legal Stenographer	2	3	3	3	3	31,062
0221	Senior Stenographer Clerk	1	0	0	0	0	0
0220	Stenographer Clerk	1	1	1	1	1	7,916
0210	Typist Clerk	0	1	1	0	0	0
0130	Law Clerk	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>20,582</u>
	TOTAL FULL-TIME POSITIONS	19	20	19	19	19	\$ 336,973

CITY OF PORTLAND

139

Appropriation Unit: Office of Neighborhood Associations

Department: Public Affairs

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	-	\$ 81,530	\$ 79,598	\$ 80,189	\$ 42,907
Materials and Services	-	18,935	59,930	104,380	53,228
Capital Outlay	-	5,490	790	920	460
Other	-	0	0	0	0
Total Appropriation	-	\$ 105,955	\$ 140,318	\$ 185,489	\$ 96,595*

Funding Sources:

General Fund

*City Council has appropriated funding for this office for a period of six months, pending further review.

AU Mission: Improve the quality of citizen participation by supporting existing and newly forming neighborhood associations, and by involving more people; broaden the channels for communication between City agencies and neighborhood associations; communicate on a more regular basis.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

- Provides for the continuation of two contracts for services in citizen participation, in North and Northwest Portland.
- Provides funds for a third office in Southwest Portland, with the possibility of contracting for the operation of the center.
- Provides funds for a monthly newsletter and for newsletters written by neighborhoods not currently staffed.
- Staff will assist neighborhood associations to participate in the Housing and Community Development program.

New Package Activities:

- Provides funds to transition the Citizen Participation staff of Model Cities.
- Requests daily mail pickup at four offices for regular communication.

Appropriation Unit: Office of Neighborhood Associations**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 61,001	\$ 61,962	\$ 30,981
520	Part-Time Positions	6,440	3,220	4,210
540	Overtime Pay	0	0	0
550	Premium Pay	0	0	0
570	Personnel Benefits	12,157	15,007	7,716
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		79,598	80,189	42,907
611	Professional Services	4,050	4,800	2,400
612	Printing & Reproduction-External	4,200	1,900	950
613	Utilities	1,800	600	300
614	Communications	15,740	3,700	1,850
615	Insurance	100	100	50
616	Data Processing-External	0	0	0
617	Equipment Rent-External	1,560	0	0
618	Repairs & Maintenance-External	0	0	0
619	Other Services	2,500	55,988	27,994
621	Office Supplies	5,280	3,470	2,348
622	Janitorial Supplies	600	50	25
623	Operating Supplies	0	500	250
624	Minor Equipment & Tools	0	0	0
625	Clothing & Uniforms	0	0	0
626	Repair & Maintenance Supplies	0	0	0
627	Food	0	510	255
629	Other Consumable Supplies	0	0	0
631	Education and Training	800	300	150
632	Out-of-Town Travel	400	300	150
633	Local Travel	1,140	1,450	725
641	Other Services-Internal	3,000	4,280	2,140
642	Equipment Rental	720	2,732	1,366
643	Facilities Rental	0	0	0
644	Printing Services	11,440	10,200	5,450
645	Distribution Services	0	8,000	4,075
646	Communications Services	0	2,400	1,200
647	Data Processing Services-DPA	0	0	0
651	Rents	6,600	2,400	1,200
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	0	700	350
TOTAL MATERIALS & SERVICES		59,930	104,380	53,228
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	790	920	460
TOTAL CAPITAL OUTLAY		790	920	460
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 140,318	\$ 185,489	\$ 96,595

PERSONNEL

Appropriation Unit: Office of Neighborhood Associations

141

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
0875	Neighborhood Association Director	-	1	1	1	1	\$ 8,500
0873	Neighborhood Association Coordinator	-	4	3	1	1	5,806
0221	Senior Stenographer Clerk	-	1	1	2	2	9,004
0210	Typist Clerk	-	1	1	1	1	3,217
	Assistant Neighborhood Association Coordinator	-	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>4,454</u>
	TOTAL FULL-TIME POSITIONS	-	7	6	6	6	\$ 30,981

CITY OF PORTLAND

Appropriation Unit: Metropolitan Arts Commission

Department: Public Affairs

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	-	\$ 0	\$ 32,863	\$ 30,547	\$ 30,547
Materials and Services	-	25,500	81,130	99,573	85,973
Capital Outlay	-	0	0	0	0
Other	-	0	0	0	0
Total Appropriation	-	\$ 25,500	\$ 113,993	\$ 130,120	\$ 116,520

Funding Sources:

General Fund	\$ 58,260
County - Reimbursement	58,260

AU Mission: To create and foster a cultural climate in the community which will serve the general public and will encourage artists of all disciplines to work and live in Portland. The main purpose of this Commission is the enrichment of the community as reflected in its cultural life.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

- Assisting arts commissioners on an ongoing basis in carrying out City/County directives and in reaching Commission goals and objectives.
- Generating and disseminating information.
- Consulting on an ongoing basis with artists, arts organizations, human services organizations, and educational institutions and coordinating MAC projects.
- Reduce administrative costs from 40% to 37% of total budget.

Performance indicators for CAL:

- Consider 75 projects for funding.
- Sponsor 6 events, without funding, and 4 newsletters.

New Package Activities:

The aim of the Metropolitan Arts Commission's program package is to provide a wide variety of cultural opportunities for citizens of Multnomah County and the City of Portland through the auspices of individual artists and arts organizations within the community.

- To fund 28 projects employing over 300 persons and directly reaching an audience of over 100,000.
- Plus six additional Metropolitan Arts Commission projects, including a series of 3 workshops on grantsmanship and art management.

Appropriation Unit: Metropolitan Arts Commission**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 27,366	\$ 27,939	\$ 27,939
520	Part-Time Positions	0	0	0
540	Overtime Pay	0	0	0
550	Premium Pay	0	0	0
570	Personnel Benefits	5,497	5,626	5,626
580	Less-Labor Turnover	0	(3,018)	(3,018)
TOTAL PERSONAL SERVICES		32,863	30,547	30,547
611	Professional Services	68,000	0	0
612	Printing & Reproduction-External	0	0	0
613	Utilities	0	0	0
614	Communications	1,500	0	0
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	0	0	0
618	Repairs & Maintenance-External	0	0	0
619	Other Services	0	87,431	73,831
621	Office Supplies	850	750	750
622	Janitorial Supplies	0	0	0
623	Operating Supplies	250	165	165
624	Minor Equipment & Tools	350	150	150
625	Clothing & Uniforms	0	0	0
626	Repair & Maintenance Supplies	0	0	0
627	Food	0	0	0
629	Other Consumable Supplies	500	150	150
631	Education and Training	0	0	0
632	Out-of-Town Travel	1,000	800	800
633	Local Travel	850	450	450
641	Other Services-Internal	0	0	0
642	Equipment Rental	0	0	0
643	Facilities Rental	0	0	0
644	Printing Services	3,050	3,000	3,000
645	Distribution Services	2,500	3,050	3,050
646	Communications Services	0	1,042	1,042
647	Data Processing Services-DPA	0	0	0
651	Rents	2,030	2,410	2,410
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	250	175	175
TOTAL MATERIALS & SERVICES		81,130	99,573	85,973
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 113,993	\$ 130,120	\$ 116,520

PERSONNEL

Appropriation Unit: Metropolitan Arts Commission

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
0855	Arts Commission Director	-	1	1	1	1	\$ 18,130
0221	Senior Stenographer Clerk	-	1	1	1	1	9,809
	TOTAL FULL-TIME POSITIONS	-	2	2	2	2	\$ 27,939

CITY OF PORTLAND

145

Appropriation Unit: Bureau of Parks

Department: Public Affairs

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 4,625,139	\$ 5,131,486	\$ 5,786,305	\$ 5,742,378	\$ 5,753,081
Materials and Services	1,160,460	999,200	1,771,041	1,853,806	1,917,408
Capital Outlay	259,274	1,311,578	1,403,794	133,349	183,342
Other	0	0	0	0	0
Total Appropriation	\$ 6,044,873	\$ 7,442,264	\$ 8,961,140	\$ 7,729,533	\$ 7,853,831

Funding Sources:

General Fund

AU Mission: To provide park, recreation, and street tree services preserving open space for public leisure time and aesthetic enjoyment.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

- Provide a continuing level of maintenance on 157 park sites covering 7,500 acres.
- Provide continuing flexible recreation programs designed to meet community needs at 12 community centers, 9 special centers, 6 school centers, and 13 swim pools; totaling 3.6 million participant days use by the public.
- Provide continuing recreation programs for the mentally retarded and the handicapped; totaling 33,000 participant days.
- Continue to increase the level of public use at fee-supported recreation facilities including the Pittock Mansion, Civic Stadium, Portland Tennis Center, and Portland International Raceway; totaling 600,000 participant days.
- Develop a meaningful street tree program based upon data obtained from an ongoing survey of City trees.
- Continue to develop and identify methods for increasing efficiency of Bureau staff to lessen impact of increased public demands and inflation.
- Develop City standards, comprehensive and master plans for recreation, parks, and green space

New Package Activities:

- Emphasize additional services and improvements that have little or no impact on the General Fund. These include two marine park developments both 100% funded from State and Federal sources (budgeted in contingencies), Portland International Raceway improvements and services, and indoor tennis center services; approximately 62% of the General Fund package amount falls in these self-liquidating categories.
- Increase recreation programming by 24,215 participant days as follows: athletics and aquatics, 1,255; community recreation, 22,700; and special recreation, 260.

Appropriation Unit: Bureau of Parks**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 4,076,368	\$ 4,211,901	\$ 4,212,460
520	Part-Time Positions	840,063	667,699	676,504
540	Overtime Pay	21,500	43,801	44,039
550	Premium Pay	17,000	17,055	17,289
570	Personnel Benefits	947,240	1,015,389	1,016,256
580	Less-Labor Turnover	(115,866)	(213,467)	(213,467)
TOTAL PERSONAL SERVICES		5,786,305	5,742,378	5,753,081
611	Professional Services	41,250	47,945	48,145
612	Printing & Reproduction-External	23,559	7,000	7,000
613	Utilities	405,917	399,774	411,174
614	Communications	25,641	0	0
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	11,159	8,186	8,186
618	Repairs & Maintenance-External	112,159	111,166	131,166
619	Other Services	165,582	160,267	185,617
621	Office Supplies	4,675	7,423	7,423
622	Janitorial Supplies	39,679	25,192	25,192
623	Operating Supplies	173,321	310,998	316,123
624	Minor Equipment & Tools	16,764	18,576	18,500
625	Clothing & Uniforms	8,975	7,000	7,000
626	Repair & Maintenance Supplies	92,126	155,255	155,255
627	Food	0	0	0
629	Other Consumable Supplies	77,426	11,200	11,200
631	Education and Training	9,365	975	975
632	Out-of-Town Travel	6,425	6,425	6,425
633	Local Travel	7,900	12,100	12,600
641	Other Services-Internal	64,238	134,764	134,764
642	Equipment Rental	399,964	285,438	288,841
643	Facilities Rental	0	0	0
644	Printing Services	40,000	45,000	45,100
645	Distribution Services	12,875	15,325	15,325
646	Communications Services	23,666	75,856	75,856
647	Data Processing Services-DPA	0	0	0
651	Rents	5,480	4,110	1,710
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	2,895	3,831	3,831
TOTAL MATERIALS & SERVICES		1,771,041	1,853,806	1,917,408
710	Land	622,044	0	0
720	Buildings & Structures	10,000	5,000	5,000
730	Improvements	733,870	94,500	99,500
740	Equipment & Furniture	37,880	33,849	78,842
TOTAL CAPITAL OUTLAY		1,403,794	133,349	183,342
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 8,961,140	7,729,533	\$ 7,853,831

PERSONNEL

Appropriation Unit: Bureau of Parks

147

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
4155	City Parks and Recreation Superintendent	1	1	1	1	1	\$ 28,904
4360	Community Relations Director	1	0	0	0	0	0
4352	Race Track Manager	1	1	1	1	1	15,460
4350	Stadium Manager	1	1	1	1	1	15,552
4340	Pittock Mansion Director	1	1	1	1	1	13,414
4339	Assistant Pittock Mansion Director	0	0	1	1	1	11,299
4331	Recreation Director	1	1	1	1	1	22,644
4330	Assistant Recreation Director	1	3	3	3	3	52,506
4329	Recreation Supervisor	3	6	6	6	6	91,428
4328	Sports Director (Supervisor)	1	0	0	0	0	0
4327	Recreation Instructor 3	12	12	12	12	13	176,545
4326	Recreation Instructor 2	18	17	17	17	16	206,661
4325	Recreation Instructor 1	26	28	32	33	33	392,659
4322	Junior Recreation Leader	5	5	6	6	6	53,190
4165	NYC Project Superintendent	0	0	1	0	0	0
4163	NYC Coordinator	1	1	1	0	0	0
4162	NYC Counselor	0	0	2	0	0	0
4161	NYC Youth Supervisor	6	6	2	0	0	0
4154	Assistant City Parks and Recreation Superintendent	1	1	1	1	1	24,502
4152	Parks Maintenance Director	1	1	1	1	1	23,203
4151	Assistant Parks Maintenance Director	1	1	1	1	1	20,080
4150	Parks District Supervisor	3	3	3	3	3	52,206
4146	Parks Operations Foreman	20	20	20	19	19	275,477
4144	Parks Maintenance Mechanic Foreman	1	1	1	1	1	15,406
4142	Parks Equipment Foreman	1	1	1	1	1	15,406
4132	Arboriculturist	1	1	1	1	1	15,322
4131	Forester	0	1	1	1	1	16,335
4120	Park Warden	1	1	0	0	0	0
4116	Senior Gardener Foreman	1	1	1	1	1	16,307
4115	Gardener Foreman	2	2	2	2	2	29,848
4114	Rose Garden Curator	1	1	1	1	1	14,253
4113	Gardener	16	16	16	16	16	208,552
4111	High Climber 2	2	3	3	3	3	41,628
4110	High Climber	3	4	4	4	4	52,638
3166	Senior Engineer	1	1	1	1	1	21,631
3135	Landscape Architect	1	1	1	1	1	19,598
3134	Assistant Landscape Architect	1	1	1	1	1	15,133
3130	Draftsman	1	1	1	1	1	13,687
3122	Junior Surveyor	1	1	1	1	1	15,070
1513	Welder	0	0	0	0	1	13,876
1454	Lead Electrician	1	1	1	1	1	15,888
1453	Electrician	2	2	2	1	1	15,133
1444	Lead Painter	1	1	1	1	1	14,567
1443	Painter	3	3	3	3	3	41,628
1431	Lead Plumber	1	1	1	1	1	15,888
1430	Plumber	2	2	2	1	1	15,133
1422	Carpenter Foreman	1	1	1	1	1	16,307
1421	Lead Carpenter	1	1	1	1	1	14,567
1420	Carpenter	6	6	6	6	6	83,256
1316	Construction Equipment Operator 2	2	2	2	1	1	13,834
1315	Construction Equipment Operator 1	0	1	1	1	1	12,681
1310	Auto Equipment Operator 1	2	2	2	1	1	11,633

PERSONNEL

148

Appropriation Unit: Bureau of Parks (con't.)

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
1241	Senior Maintenance Mechanic	1	1	1	1	1	\$ 13,456
1240	Maintenance Mechanic	12	12	12	13	12	152,424
1223	Senior Utility Worker	1	1	1	1	1	12,304
1218	Utility Worker	34	36	36	35	35	404,803
1215	Park Attendant	17	19	23	23	23	266,985
1210	Laborer	71	71	67	60	60	627,203
1111	Lead Custodian	1	1	1	1	1	10,103
1110	Custodial Worker	23	23	23	12	12	116,446
0845	Publicity Specialist	0	1	1	1	1	10,386
0820	Administrative Assistant 2	0	0	1	1	1	18,738
0819	Administrative Assistant 1	1	1	1	2	2	27,228
0545	Administrative Services Officer 2	0	1	1	1	1	22,427
0514	Associate Accountant	2	2	3	2	2	25,110
0510	Accounting Assistant	4	4	3	4	4	37,656
0412	Stores Supervisor	1	1	1	1	1	14,253
0411	Senior Storekeeper	1	1	1	1	1	12,304
0410	Storekeeper	2	2	2	2	2	23,266
0221	Senior Stenographer Clerk	2	2	2	3	3	29,249
0220	Stenographer Clerk	1	3	3	1	1	7,776
0210	Typist Clerk	2	2	2	3	3	24,273
0118	Chief Clerk	1	1	1	0	0	0
0114	Clerk 3	1	2	2	2	2	20,122
0112	Clerk 2	3	2	2	3	3	26,787
0110	Clerk 1	6	6	7	5	5	38,226
	TOTAL FULL-TIME POSITIONS	348	364	370	341	341	\$ 4,212,460

CITY OF PORTLAND

Appropriation Unit: Golf (Bureau of Parks)

149

Department: Public Affairs

Operating Fund: Golf

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 372,225	\$ 399,255	\$ 421,677	\$ 478,961	\$ 478,961
Materials and Services	281,894	232,805	302,691	345,262	345,882
Capital Outlay	29,488	33,000	32,800	0	0
Other	88,033	0	0	0	0
Total Appropriation	\$ 771,640	\$ 665,060	\$ 757,168	\$ 824,223	\$ 824,843

Funding Sources:

Golf Fund

AU Mission: To provide high quality user supported golf courses.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

-- Provide a continuing high level of quality public golf course play entirely supported by user fees.

-- Provide 622,000 nine hole rounds and driving range plays among 5 golf courses: Eastmoreland - 115,000, driving range - 50,000; Rose City - 125,000; West Delta - 100,000; Progress Downs - 130,000, driving range - 75,000; Hoyt Pitch and Putt - 27,000.

-- Continue the professional development and training of maintenance staff and further development of improved maintenance techniques.

New Package Activities:

Appropriation Unit: Golf (Bureau of Parks)**Fund:** Golf

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 294,558	\$ 327,291	\$ 327,291
520	Part-Time Positions	58,233	63,877	63,877
540	Overtime Pay	2,475	4,000	4,000
550	Premium Pay	1,988	2,988	2,988
570	Personnel Benefits	64,423	80,805	80,805
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		421,677	478,961	478,961
611	Professional Services	107,500	118,468	118,468
612	Printing & Reproduction-External	4,576	500	500
613	Utilities	22,278	27,119	27,119
614	Communications	2,243	0	0
615	Insurance	5,825	5,885	5,885
616	Data Processing-External	0	0	0
617	Equipment Rent-External	6,000	3,000	3,000
618	Repairs & Maintenance-External	12,783	8,000	8,000
619	Other Services	0	0	0
621	Office Supplies	3,053	500	500
622	Janitorial Supplies	1,409	1,620	1,620
623	Operating Supplies	30,156	50,000	50,000
624	Minor Equipment & Tools	715	800	800
625	Clothing & Uniforms	239	400	400
626	Repair & Maintenance Supplies	13,890	14,500	14,500
627	Food	0	0	0
629	Other Consumable Supplies	5,325	14,000	14,000
631	Education and Training	980	300	300
632	Out-of-Town Travel	500	500	1,120
633	Local Travel	0	300	300
641	Other Services-Internal	30,000	30,000	30,000
642	Equipment Rental	39,447	51,667	51,667
643	Facilities Rental	0	0	0
644	Printing Services	0	0	0
645	Distribution Services	0	0	0
646	Communications Services	0	5,303	5,303
647	Data Processing Services-DPA	0	0	0
651	Rents	8,900	8,900	8,900
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	285	0	0
659	Miscellaneous	6,587	3,500	3,500
TOTAL MATERIALS & SERVICES		302,691	345,262	345,882
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	32,800	0	0
TOTAL CAPITAL OUTLAY		32,800	0	0
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 757,168	\$ 824,223	\$ 824,843

PERSONNEL

Appropriation Unit: Golf (Bureau of Parks)

151

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
4175	Golf Course Manager	0	0	1	1	1	\$ 18,677
9520	Golf Ranger	0	1	1	1	1	9,055
4149	Golf Course Foreman	4	4	4	4	4	58,016
1240	Maintenance Mechanic	1	1	0	0	0	0
1223	Senior Utility Worker	0	1	1	1	1	12,304
1218	Utility Worker	5	4	4	4	4	46,532
1215	Park Attendant	4	4	4	4	4	46,532
1210	Laborer	<u>17</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>136,175</u>
	TOTAL FULL-TIME POSITIONS	31	28	28	28	28	\$ 327,291

DEPARTMENT OF PUBLIC SAFETY

	<u>General Fund</u>	<u>Other Funds</u>
Office of the Commissioner	\$ 157,425	\$
Bureau of Fire	13,537,039	
Metropolitan Human Relations Commission	41,836	
Human Resources Bureau	2,574,074	
CETA Programs		6,727,289 CETA
Model Cities		22,421 Model Cities
Special Appropriations	<u>620,396</u>	<u> </u>
APPROPRIATION UNIT TOTAL	<u>\$ 16,930,770</u>	<u>\$ 6,749,710</u>
DEPARTMENTAL TOTAL	<u>\$ 23,680,480</u>	

CITY OF PORTLAND

153

Appropriation Unit: Office of Commissioner #4, Public Safety

Department: Public Safety

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 95,607	\$ 114,892	\$ 120,450	\$ 134,515	\$ 134,515
Materials and Services	3,437	2,780	15,900	22,583	22,626
Capital Outlay	1,404	150	950	327	284
Other	0	0	0	0	0
Total Appropriation	\$ 100,448	\$ 117,822	\$ 137,300	\$ 157,425	157,425

Funding Sources:

General Fund

AU Mission: To provide administration for the Department of Public Safety and to conduct the legislative process for the City of Portland.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

Funding is provided for the Commissioner and his staff to administer Department of Public Safety bureaus and activities.

New Package Activities:

None.

Appropriation Unit: Office of Commissioner #4, Public Safety**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 93,374	\$ 107,399	\$ 107,399
520	Part-Time Positions	6,610	5,784	5,784
540	Overtime Pay	1,000	1,000	1,000
550	Premium Pay	0	0	0
570	Personnel Benefits	19,466	20,332	20,332
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		120,450	134,515	134,515
611	Professional Services	2,000	2,000	2,000
612	Printing & Reproduction-External	0	0	0
613	Utilities	0	0	0
614	Communications	1,800	0	0
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	0	1,740	1,740
618	Repairs & Maintenance-External	0	150	150
619	Other Services	300	300	300
621	Office Supplies	2,400	1,700	1,700
622	Janitorial Supplies	0	0	0
623	Operating Supplies	0	550	0
624	Minor Equipment & Tools	1,000	500	543
625	Clothing & Uniforms	0	0	0
626	Repair & Maintenance Supplies	0	0	0
627	Food	0	250	250
629	Other Consumable Supplies	500	500	500
631	Education and Training	0	0	0
632	Out-of-Town Travel	1,500	2,650	2,650
633	Local Travel	1,500	900	900
641	Other Services-Internal	0	430	430
642	Equipment Rental	1,200	2,433	2,983
643	Facilities Rental	0	0	0
644	Printing Services	1,500	1,500	1,500
645	Distribution Services	2,200	2,650	2,650
646	Communications Services	0	4,330	4,330
647	Data Processing Services-DPA	0	0	0
651	Rents	0	0	0
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	0	0	0
TOTAL MATERIALS & SERVICES		15,900	22,583	22,626
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	950	327	284
TOTAL CAPITAL OUTLAY		950	327	284
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 137,300	\$ 157,425	\$ 157,425

PERSONNEL

Appropriation Unit: Office of Commissioner #4, Public Safety

155

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
0002	Commissioner	1	1	1	1	1	\$ 27,898
0824	Public Safety Coordinator	1	0	0	0	0	0
0822	Executive Assistant	0	1	1	1	1	23,077
0821	Commissioner's Assistant	1	1	1	1	1	21,128
0819	Administrative Assistant 1	0	1	1	1	1	14,504
0230	Administrative Secretary	1	1	1	1	1	10,983
0221	Senior Stenographer Clerk	<u>1</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>9,809</u>
	TOTAL FULL-TIME POSITIONS	5	7	6	6	6	\$ 107,399

CITY OF PORTLAND

156

Appropriation Unit: Bureau of Fire

Department: Public Safety

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 10,364,923	\$ 11,331,599	\$ 11,651,561	\$ 12,286,944	\$ 12,380,461
Materials and Services	329,927	486,364	922,024	1,122,241	1,061,578
Capital Outlay	88,814	1,036,481	373,961	52,390	95,000
Other	0	0	0	0	0
Total Appropriation	\$ 10,783,664	\$ 12,854,444	\$ 12,947,546	\$ 13,461,575	13,537,039

Funding Sources:

General Fund

AU Mission: To provide trained personnel, equipment, and facilities which will protect City life and property through fighting fires or other emergency conditions, while developing and administering programs of fire prevention and fire law enforcement.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

Provides funding for the following normal services:

- Emergency response to 12,500 alarms.
- 950 emergency medical rescues.
- 22,500 fire inspections of buildings by inspectors, 10,000 abatements of fire hazards, 1,200 investigations, 64,010 inspections by firefighting personnel.
- 170,620 man-hours of in-service training.
- 25,056 man-hours of administrative support.

and provides funding for the following special programs:

- Development of performance standards for fire companies and fire inspectors.
- Commence revision and updating of record systems in the Fire Marshal's office.
- Identification of capital expenditure needs for the next five years.
- Development of a modern fire station location plan.

New Package Activities:

New packages provide for:

- \$6,120 to repair a drill tower presently condemned.
- \$52,400 to replace basic fire equipment.
- \$60,637 to fund training of minority and disadvantaged firefighter trainees
- Use of 24 traveler firemen to reduce overtime costs by \$122,321.
- Reduce unneeded manning on a low response fire company for savings of \$41,724.
- Merge a marine and shore company for savings of \$89,494.
- \$10,000 for emergency medical rescue equipment for two additional rescue units.
- \$16,000 to outfit a fireboat with a reserve pump capacity.
- \$8,950 in station and alarm dispatch equipment.

Appropriation Unit: Bureau of Fire**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 9,990,895	\$ 10,846,995	\$ 10,914,167
520	Part-Time Positions	389	518	2,846
540	Overtime Pay	1,285,169	807,411	812,873
550	Premium Pay	5,690	10,315	16,430
570	Personnel Benefits	607,420	708,370	721,429
580	Less-Labor Turnover	(238,002)	(86,665)	(87,284)
TOTAL PERSONAL SERVICES		11,651,561	12,286,944	12,380,461
611	Professional Services	0	1,550	1,550
612	Printing & Reproduction-External	4,898	7,913	7,913
613	Utilities	86,460	98,642	101,772
614	Communications	32,658	0	0
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	3,050	100	600
618	Repairs & Maintenance-External	102,133	25,949	96,852
619	Other Services	13,500	42,392	44,192
621	Office Supplies	6,974	7,471	7,671
622	Janitorial Supplies	50,990	12,376	12,876
623	Operating Supplies	73,030	126,142	140,967
624	Minor Equipment & Tools	7,580	11,200	11,850
625	Clothing & Uniforms	55,000	50,640	50,840
626	Repair & Maintenance Supplies	0	46,340	46,340
627	Food	0	300	300
629	Other Consumable Supplies	11,150	12,115	12,265
631	Education and Training	9,902	16,402	16,402
632	Out-of-Town Travel	5,475	6,085	6085
633	Local Travel	7,500	7,600	7,600
641	Other Services-Internal	135,550	94,070	94,070
642	Equipment Rental	91,087	284,711	102,816
643	Facilities Rental	0	0	0
644	Printing Services	7,000	8,900	8,900
645	Distribution Services	10,743	12,900	12,900
646	Communications Services	130,514	171,100	199,474
647	Data Processing Services-DPA	185	376	376
651	Rents	75,000	75,000	75,000
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	1,645	1,967	1,967
TOTAL MATERIALS & SERVICES		922,024	1,122,241	1,061,578
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	15,600	0	0
740	Equipment & Furniture	358,361	52,390	95,000
TOTAL CAPITAL OUTLAY		373,961	52,390	95,000
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 12,947,546	\$ 13,461,575	\$13,537,039

PERSONNEL

Appropriation Unit: Bureau of Fire

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
5219	City Fire Chief	1	1	1	1	1	\$ 33,494
5254	Alarm System Superintendent	1	1	1	1	1	20,876
5252	Chief Fire Alarm Operator	1	1	1	1	1	19,702
5250	Fire Alarm Operator	3	2	2	2	2	33,956
5248	Air Mask Mechanic	0	1	1	0	1	13,876
5245	Fire Apparatus Instructor	1	1	1	1	1	14,316
5240	Fire Apparatus Supervisor	1	1	1	0	1	20,268
5224	Fire Marshal	1	1	1	1	1	27,332
5223	Assistant Fire Marshal	1	1	1	1	1	23,496
5221	Senior Fire Inspector	3	3	3	3	3	57,529
5220	Fire Inspector	26	27	28	28	28	469,667
5218	Assistant Chief Executive Officer	1	1	1	1	1	28,652
5217	Assistant Fire Chief	3	3	3	3	3	81,591
5216	Fire Battalion Chief	13	15	15	14	14	324,616
5215	Fire Training Captain	2	2	1	2	2	39,880
5214	Staff Captain	1	0	0	1	1	19,612
5214	Fire Captain	29	32	32	33	33	646,869
5213	Staff Fire Lieutenant	1	1	1	1	1	17,984
5212	Fire Training Officer	8	8	7	7	7	121,465
5211	Fire Lieutenant	94	96	94	100	100	1,668,362
5210	Firefighter Specialist (Com- munications)	1	3	3	3	3	46,404
5209	Firefighter Specialist	11	11	11	8	8	90,134
5208	Firefighter	453	453	454	459	459	6,530,217
5205	Harbor Patrol Officer	0	0	2	2	2	29,154
3251	Electronic Technician	0	0	0	1	0	0
3112	Engineering Aide	0	0	1	0	0	0
1532	Automotive Mechanic	0	3	3	0	3	41,628
1453	Electrician	2	2	2	2	2	30,266
1451	Lineman Foreman	1	1	1	1	1	16,307
1450	Lineman	4	4	4	4	3	45,399
1443	Painter	2	2	2	1	1	13,876
1430	Plumber	2	2	2	2	2	30,266
1420	Carpenter	2	2	2	2	2	27,752
1330	Harbor Pilot	9	16	9	9	9	152,469
1218	Utility Worker	2	2	2	1	2	23,271
1110	Custodial Worker	1	1	1	1	1	9,704
0545	Administrative Services Officer 2	0	0	1	1	1	22,214
0514	Associate Accountant	0	1	1	1	1	11,762
0510	Accounting Assistant	2	2	2	2	2	18,913
0221	Senior Stenographer Clerk	4	4	4	4	4	39,236
0220	Stenographer Clerk	1	2	2	2	2	15,608
0210	Typist Clerk	1	0	1	1	1	7,427
0118	Chief Clerk	1	1	0	0	0	0
0114	Clerk 3	1	1	1	1	1	10,061
0112	Clerk 2	0	1	2	1	2	18,556
	Trainee	0	9	0	0	0	0
	TOTAL FULL-TIME POSITIONS	691	721	708	710	715	\$ 10,914,167

CITY OF PORTLAND

159

Appropriation Unit: Metropolitan Human Relations Commission

Department: Public Safety

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 57,343	\$ 75,498	\$ 79,375	\$ 71,192	\$ 35,596
Materials and Services	4,375	8,654	11,310	12,479	6,240
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
Total Appropriation	\$ 61,718	\$ 84,152	\$ 90,685	\$ 83,671	\$ 41,836 *

Funding Sources:

General Fund	\$20,918
County - Reimbursement	20,918

*City Council has appropriated funding for this office for a period of six months, pending further review.

AU Mission: Serve as a centralized agency to minimize tensions and/or discrimination between the general public, minorities, the poor, community groups, and local governments.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

Participate in counseling, training, and recruitment for City or County employment of	200 persons
Coordinate Police Community Relations Workshops and Teacher Education Conferences	6 workshops
Investigate and participate in complaint casework and supportive work requests. (1974-75 goal of 460 cases)	650 cases

New Package Activities:

Appropriation Unit: Metropolitan Human Relations Commission**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 62,836	\$ 56,303	\$ 28,152
520	Part-Time Positions	3,546	2,722	1,361
540	Overtime Pay	0	0	0
550	Premium Pay	0	0	0
570	Personnel Benefits	12,993	12,167	6,083
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		79,375	71,192	35,596
611	Professional Services	500	200	100
612	Printing & Reproduction-External	0	0	0
613	Utilities	0	0	0
614	Communications	715	0	0
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	0	0	0
618	Repairs & Maintenance-External	110	150	75
619	Other Services	0	0	0
621	Office Supplies	450	550	275
622	Janitorial Supplies	0	0	0
623	Operating Supplies	165	624	150
624	Minor Equipment & Tools	0	0	0
625	Clothing & Uniforms	0	0	0
626	Repair & Maintenance Supplies	0	0	0
627	Food	0	0	0
629	Other Consumable Supplies	330	0	0
631	Education and Training	650	300	150
632	Out-of-Town Travel	1,964	984	492
633	Local Travel	200	250	125
641	Other Services-Internal	0	610	510
642	Equipment Rental	1,376	3,075	1,700
643	Facilities Rental	0	0	0
644	Printing Services	3,000	2,000	1,000
645	Distribution Services	1,600	1,975	987
646	Communications Services	0	1,261	631
647	Data Processing Services-DPA	0	0	0
651	Rents	0	0	0
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	250	500	45
TOTAL MATERIALS & SERVICES		11,310	12,479	6,240
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 90,685	\$ 83,671	\$ 41,836

PERSONNEL

Appropriation Unit: Metropolitan Human Relations Commission

161

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
0880	Human Relations Director	1	1	1	1	1	\$ 10,774
0879	Assistant Human Relations Director	2	1	1	0	0	0
0877	Human Relations Representative	0	2	2	2	2	12,681
0221	Senior Stenographer Clerk	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>4,697</u>
	TOTAL FULL-TIME POSITIONS	4	5	5	4	4	\$ 28,152

CITY OF PORTLAND

162

Appropriation Unit: Human Resources Bureau

Department: Public Safety

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 109,703	\$ 593,043	\$ 738,271	\$ 876,216	\$ 897,861
Materials and Services	12,586	637,387	852,073	1,772,024	1,669,987
Capital Outlay	433	4,335	3,980	6,226	6,226
Other	0	0	0	0	0
Total Appropriation	\$ 122,722	\$ 1,234,765	\$ 1,594,324	\$ 2,654,466	\$ 2,574,074

Funding Sources:

General Fund	\$1,345,726	- State Administration on Aging	\$ 239,900
Federal Funds:		- ACTION - R.S.V.P.	22,463
- HEW - Youth Services System	128,724	- NIAAA - Public Inebriate Project	399,038
- LEAA - NE Youth Services Ctr.	78,131	Other Funds:	
- LEAA - Youth Progress Ass'n.	33,681	- Goodwill Industries	36,517
- USDA Youth Conservation Corps	18,808	- County Reimbursement	271,086

AU Mission: To maximize opportunities for the development of the City of Portland's citizens and to reduce or control problems detrimental to their welfare.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

- Continue operations of the Southwest, Southeast, Northeast and North Portland Youth Service Centers. Goals for 1975-76 are to continue the refinement of these operations and to monitor the results of the services provided to Youth.
- Complete the redefinition and reorganization of the Aging delivery system for the City of Portland, including the annual Area Agency on Aging Plan.
- Continue the Summer '76 and Youth Manpower programs, with emphasis on coordinating these programs with the CETA funded programs for the youth of Portland.
- Continued operation and monitoring of grant funded projects of the Public Inebriate program, Youth Progress Association and other pending contract operations.

New Package Activities:

- Complete contracts with seven outside agencies for the operations of the Senior Service Centers for delivery of services to the elderly in Portland.
- Monitor and aid in the development of the transportation projects of the City including the Consumer Activated Rapid Transit project, and Metro Mobility/Special Transportation project.
- Administer and monitor the contracts and grants for the 4-C Child Care Service, The Contact Center, the Youth Conservation Corps grant, the Retired Senior Volunteer Program grant, and others.

Appropriation Unit: Bureau of Human Resources**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 440,816	\$ 569,884	\$ 602,950
520	Part-Time Positions	196,026	181,020	167,189
540	Overtime Pay	0	0	0
550	Premium Pay	0	0	0
570	Personnel Benefits	101,429	139,262	141,672
580	Less-Labor Turnover	0	(13,950)	(13,950)
TOTAL PERSONAL SERVICES		738,271	876,216	897,861
611	Professional Services	715,204	2,000	2,000
612	Printing & Reproduction-External	12,500	7,737	7,737
613	Utilities	0	4,800	4,800
614	Communications	3,080	4,320	4,320
615	Insurance	0	560	560
616	Data Processing-External	0	0	0
617	Equipment Rent-External	1,000	7,800	7,800
618	Repairs & Maintenance-External	200	0	0
619	Other Services	62,180	1,591,856	1,490,287
621	Office Supplies	3,700	18,723	18,723
622	Janitorial Supplies	0	1,200	1,200
623	Operating Supplies	0	3,540	3,540
624	Minor Equipment & Tools	0	575	575
625	Clothing & Uniforms	0	0	0
626	Repair & Maintenance Supplies	0	0	0
627	Food	0	2,250	2,250
629	Other Consumable Supplies	200	730	730
631	Education and Training	500	2,400	2,400
632	Out-of-Town Travel	6,880	7,999	7,999
633	Local Travel	4,429	10,343	9,875
641	Other Services-Internal	18,050	16,396	16,396
642	Equipment Rental	0	17,298	17,298
643	Facilities Rental	0	0	0
644	Printing Services	5,700	12,638	12,638
645	Distribution Services	3,000	3,000	3,000
646	Communications Services	0	18,855	18,855
647	Data Processing Services-DPA	0	100	100
651	Rents	14,950	36,154	36,154
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	500	750	750
TOTAL MATERIALS & SERVICES		852,073	1,772,024	1,669,987
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	3,980	6,226	6,226
TOTAL CAPITAL OUTLAY		3,980	6,226	6,226
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 1,594,324	\$ 2,654,466	\$ 2,574,074

PERSONNEL

164

Appropriation Unit: Human Resources Bureau

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
7469	Human Resources Executive Director	0	0	0	1	1	\$ 27,730
8315	Youth Environmental Project Coordinator	0	0	1	0	0	0
8310	Youth Services Center Counselor 1	0	0	0	1	1	9,900
8240	Area Youth Manpower Manager 1	0	0	3	0	0	0
8241	Area Youth Manpower Manager 2	0	0	1	0	0	0
8221	Youth Services Director	0	1	1	0	0	0
8220	Youth Services Center Coordinator	0	1	1	0	0	0
8218	Youth Manpower Coordinator	0	0	1	0	0	0
8210	Youth Services Center Director	0	0	0	2	2	28,452
8207	Youth Services Center Counselor 2	0	0	0	3	3	32,420
8205	Youth Services Center Volunteer Coordinator/Job Developer	0	0	0	2	2	17,791
7575	Project Director, Human Resources	0	0	0	1	1	17,556
7570	Assistant Project Director, Human Resources	0	0	0	1	1	13,668
7479	Director - COA	0	0	0	1	1	17,597
7475	Director, Human Resources	0	1	1	0	0	0
7470	Assistant Director, Human Resources	0	2	2	0	0	0
7467	Human Resources Manager	0	0	0	2	2	45,776
7464	Human Resources Director	0	0	0	2	2	40,451
7461	Human Resources Coordinator 2	0	0	0	2	3	51,493
7460	Human Resources Coordinator 1	0	0	0	2	2	31,707
7458	Human Resources Specialist 4	0	0	0	2	3	45,374
7457	Human Resources Specialist 3	0	0	0	1	1	14,672
7456	Human Resources Specialist 2	0	0	0	5	5	62,416
7455	Human Resources Specialist 1	0	0	0	1	1	10,166
7450	Community Service Aide 1	0	0	0	4	4	24,541
3235	Senior Planner	0	1	1	0	0	0
3234	City Planner	0	2	3	0	0	0
3232	Assistant Planner	0	4	4	0	0	0
3230	Planning Aide	0	2	2	0	0	0
0889	Employment Project Director	1	1	0	0	0	0
0886	Manpower Coordinator	1	1	1	0	0	0
0885	Assistant Manpower Coordinator	1	1	1	0	0	0
0884	Manpower Program Specialist 2	1	1	1	0	0	0
0883	Manpower Program Specialist 1	1	1	5	0	0	0
0881	Summer Youth Program Coordinator	0	1	1	0	0	0
0870	Manpower Planning Specialist	0	1	0	0	0	0
0869	Job Developer	1	1	0	0	0	0
0820	Administrative Assistant 2	0	1	1	0	0	0
0819	Administrative Assistant 1	0	0	1	0	0	0
0545	Administrative Services Officer 2	0	0	0	1	1	19,672
0544	Administrative Services Officer 1	0	1	1	0	0	0
0514	Associate Accountant	0	0	1	1	1	11,287
0221	Senior Stenographer Clerk	1	5	6	5	5	44,215
0220	Stenographer Clerk	1	0	1	1	1	7,806
0210	Typist Clerk	0	0	0	3	3	22,910
0110	Clerk 1	0	0	0	1	1	5,350
	TOTAL FULL-TIME POSITIONS	8	29	41	45	47	\$ 602,950

CITY OF PORTLAND

165

Appropriation Unit: CETA Programs

Department: Public Safety

Operating Fund: CETA

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	-	-	-	\$ 3,726,028	\$ 3,726,028
Materials and Services	-	-	-	3,001,261	3,001,261
Capital Outlay	-	-	-	0	0
Other	-	-	-	0	0
Total Appropriation	-	-	-	\$ 6,727,289	\$ 6,727,289

Funding Sources:

CETA Grants

AU Mission: To provide economically and socially disadvantaged individuals in the City of Portland with opportunities to establish themselves as economically self-sufficient citizens through the use of resources provided by the Comprehensive Employment and Training Act and other legislation.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

- Place 75 individuals in permanent, unsubsidized employment through the use of subsidized public employment slots.
- Created 150 part-time work experience slots supplementing the income of 185 economically disadvantaged persons over the age of 55.
- Place 462 clients in permanent unsubsidized employment and secure other positive transition for 190 additional individuals.
- Deliver manpower services to 665 individuals between the ages of 14 and 22.
- Create 137 jobs providing income to 169 persons unemployed because of the current recession.

New Package Activities:

Appropriation Unit: CETA Programs**Fund:** CETA

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	-	\$ 417,585	\$ 440,117
520	Part-Time Positions	-	2,765,542	2,739,517
540	Overtime Pay	-	0	0
550	Premium Pay	-	0	0
570	Personnel Benefits	-	542,901	546,394
580	Less-Labor Turnover	-	0	0
TOTAL PERSONAL SERVICES		-	3,726,028	3,726,028
611	Professional Services	-	124,000	124,000
612	Printing & Reproduction-External	-	5,400	5,400
613	Utilities	-	0	0
614	Communications	-	7,000	7,000
615	Insurance	-	0	0
616	Data Processing-External	-	0	0
617	Equipment Rent-External	-	2,000	2,000
618	Repairs & Maintenance-External	-	1,000	1,000
619	Other Services	-	2,617,501	2,617,501
621	Office Supplies	-	13,500	13,500
622	Janitorial Supplies	-	0	0
623	Operating Supplies	-	3,600	3,600
624	Minor Equipment & Tools	-	30,000	30,000
625	Clothing & Uniforms	-	0	0
626	Repair & Maintenance Supplies	-	0	0
627	Food	-	0	0
629	Other Consumable Supplies	-	1,500	1,500
631	Education and Training	-	78,500	78,500
632	Out-of-Town Travel	-	8,800	8,800
633	Local Travel	-	37,760	37,760
641	Other Services-Internal	-	0	0
642	Equipment Rental	-	2,700	2,700
643	Facilities Rental	-	8,000	8,000
644	Printing Services	-	10,400	10,400
645	Distribution Services	-	0	0
646	Communications Services	-	28,800	28,800
647	Data Processing Services-DPA	-	0	0
651	Rents	-	19,800	19,800
652	Interest Expense	-	0	0
653	Refunds	-	0	0
654	Judgments	-	0	0
655	Pension Payments	-	0	0
656	Disability Payments	-	0	0
659	Miscellaneous	-	1,000	1,000
TOTAL MATERIALS & SERVICES		-	3,001,261	3,001,261
710	Land	-	0	0
720	Buildings & Structures	-	0	0
730	Improvements	-	0	0
740	Equipment & Furniture	-	0	0
TOTAL CAPITAL OUTLAY		-	0	0
OTHER		-	0	0
TOTAL APPROPRIATION		-	\$ 6,727,289	\$ 6,727,289

PERSONNEL

Appropriation Unit: CETA Programs

167

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
7464	Human Resources Director	-	-	-	1	1	\$ 19,968
7461	Coordinator 2	-	-	-	3	3	54,080
7460	Coordinator 1	-	-	-	1	1	14,976
7458	Specialist 4	-	-	-	3	3	48,568
7457	Specialist 3	-	-	-	6	7	98,900
7456	Specialist 2	-	-	-	5	5	60,653
7455	Specialist 1	-	-	-	4	5	50,079
0612	Personnel Analyst 2	-	-	-	1	1	16,474
0515	Senior Accountant	-	-	-	1	1	13,437
0514	Associate Accountant	-	-	-	1	1	11,731
0221	Senior Stenographer Clerk	-	-	-	4	4	35,567
0210	Typist Clerk	-	-	-	1	1	7,010
0112	Clerk 2	-	-	-	1	1	8,674
	TOTAL FULL-TIME POSITIONS	-	-	-	32	34	\$ 440,117

CITY OF PORTLAND

Appropriation Unit: Model Cities

Department: Public Safety

Operating Fund: Model Cities

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 597,155	\$ 536,505	\$ 286,121	\$ 12,941	\$ 12,941
Materials and Services	3,077,926	3,990,333	1,569,971	2,480	9,480
Capital Outlay	4,541	2,295	0	0	0
Other	0	0	0	0	0
Total Appropriation	\$ 3,679,622	\$ 4,529,133	\$ 1,856,092	\$ 15,421	\$ 22,421

Funding Sources:

Model Cities

AU Mission: To provide administrative, liaison and coordination services designed to improve the quality of life in the Model Neighborhood through programs to upgrade the physical environment, providing improved social services that impact on Model Neighborhood residents with means to take part in decisions that affect their lives.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

The total appropriation requested for the 1975-76 fiscal year is that amount required to conduct the final closedown responsibilities for the Model Cities Program, which officially terminates on June 30, 1975. The amount allocated for the 1975-76 fiscal year will consist of unexpended funds from the 1974-75 fiscal year appropriation.

New Package Activities:

Appropriation Unit: Model Cities

Fund: Model Cities

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 220,801	\$ 10,728	\$ 10,728
520	Part-Time Positions	5,200	0	0
540	Overtime Pay	0	0	0
550	Premium Pay	0	0	0
570	Personnel Benefits	60,120	2,213	2,213
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		286,121	12,941	12,941
611	Professional Services	1,495,660	0	7,000
612	Printing & Reproduction-External	11,227	0	0
613	Utilities	0	0	0
614	Communications	9,575	200	200
615	Insurance	180	0	0
616	Data Processing-External	1,000	0	0
617	Equipment Rent-External	0	0	0
618	Repairs & Maintenance-External	3,407	0	0
619	Other Services	18,033	300	300
621	Office Supplies	1,950	0	0
622	Janitorial Supplies	0	0	0
623	Operating Supplies	2,000	0	0
624	Minor Equipment & Tools	0	0	0
625	Clothing & Uniforms	0	0	0
626	Repair & Maintenance Supplies	0	0	0
627	Food	0	0	0
629	Other Consumable Supplies	200	0	0
631	Education and Training	0	0	0
632	Out-of-Town Travel	4,900	0	0
633	Local Travel	600	0	0
641	Other Services-Internal	0	0	0
642	Equipment Rental	3,150	0	0
643	Facilities Rental	0	0	0
644	Printing Services	1,200	0	0
645	Distribution Services	0	0	0
646	Communications Services	0	0	0
647	Data Processing Services-DPA	0	0	0
651	Rents	16,889	1,100	1,100
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	0	880	880
TOTAL MATERIALS & SERVICES		1,569,971	2,480	9,480
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 1,856,092	\$ 15,421	\$ 22,421

PERSONNEL

170

Appropriation Unit: Model Cities

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
7250	Model Cities Director	1	1	1	1	1	\$ 2,082
7245	Deputy Director	1	0	0	0	0	0
7180	Model Cities Coordinator	5	4	2	0	0	0
7160	Administrative Officer	3	2	0	0	0	0
7155	Office Manager	1	1	0	0	0	0
7145	Model Cities Specialist 2	7	7	5	1	1	3,663
7140	Model Cities Specialist 1	8	7	3	1	1	3,185
7135	Model Cities Planning Assistant	10	8	2	1	1	775
0820	Administrative Assistant 2	0	0	1	0	0	0
0510	Accounting Assistant	1	1	1	0	0	0
0221	Senior Stenographer Clerk	8	8	5	0	0	0
0220	Stenographer Clerk	4	2	0	0	0	0
0210	Typist Clerk	3	4	1	0	0	0
0117	Clerk 4	0	0	1	1	1	1,023
	TOTAL FULL-TIME POSITIONS	52	45	22	5	5	\$ 10,728

DEPARTMENT OF PUBLIC UTILITIES

	<u>General Fund</u>	<u>Other Funds</u>	
Office of the Commissioner	\$ 209,867	\$	
Office of General Services	787,656		
Bureau of Facilities Management	1,213,861		
Bureau of Emergency Communications	756,331		
Public Safety Communications Project	754,427		
Bureau of Central Services		756,090	Central Services Operating
Bureau of Electronic Services		584,085	Electronics Services Operating
Bureau of Fleet Management		4,040,688	Fleet Operating
Parking Facility		84,931	Parking Facilities
Bureau of Water Works		13,495,533	Water
Special Appropriations	7,500		
Special Funds:			
Parking Facilities Bond Fund		231,875	
Water Bond Sinking Fund		<u>1,716,692</u>	
APPROPRIATION UNIT TOTAL	<u>\$ 3,729,642</u>	<u>\$ 20,909,894</u>	
DEPARTMENTAL TOTAL	<u>\$ 24,639,536</u>		

CITY OF PORTLAND

172

Appropriation Unit: Office of the Commissioner #3, Public Utilities

Department: Public Utilities

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 113,637	\$ 146,279	\$ 155,285	\$ 172,922	\$ 172,922
Materials and Services	7,391	45,810	21,405	36,945	36,945
Capital Outlay	2,613	635	0	0	0
Other	0	0	0	0	0
Total Appropriation	\$ 123,641	\$ 192,724	\$ 176,690	\$ 209,867	209,867

Funding Sources:

General Fund

AU Mission: To provide administration for the Department of Public Utilities and to conduct the legislative process for the City of Portland.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

- Manage the development and installation of hydroelectric generation in Bull Run dams #1 & #2.
- Continue to work for the lowest possible utility rates for the citizenry of the City of Portland.
- Negotiate for a firm supply of natural gas for the people of the City.
- Examine and develop a recommendation for Council consideration and action on the Public Safety Building.

New Package Activities:

Appropriation Unit: Office of Commissioner #3, Public Utilities**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 130,782	\$ 145,683	\$ 145,683
520	Part-Time Positions	0	0	0
540	Overtime Pay	0	0	0
550	Premium Pay	0	0	0
570	Personnel Benefits	24,503	27,239	27,239
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		155,285	172,922	172,922
611	Professional Services	10,170	20,000	20,000
612	Printing & Reproduction-External	500	0	0
613	Utilities	0	200	200
614	Communications	1,300	0	0
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	0	0	0
618	Repairs & Maintenance-External	260	250	250
619	Other Services	0	250	250
621	Office Supplies	540	700	700
622	Janitorial Supplies	0	0	0
623	Operating Supplies	100	550	0
624	Minor Equipment & Tools	0	0	0
625	Clothing & Uniforms	0	0	0
626	Repair & Maintenance Supplies	0	0	0
627	Food	0	200	200
629	Other Consumable Supplies	0	0	0
631	Education and Training	0	0	0
632	Out-of-Town Travel	3,500	3,000	3,000
633	Local Travel	0	300	300
641	Other Services-Internal	0	0	0
642	Equipment Rental	1,835	2,433	2,983
643	Facilities Rental	0	0	0
644	Printing Services	600	1,000	1,000
645	Distribution Services	2,600	3,100	3,100
646	Communications Services	0	4,962	4,962
647	Data Processing Services-DPA	0	0	0
651	Rents	0	0	0
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	0	0	0
TOTAL MATERIALS & SERVICES		21,405	36,945	36,945
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 176,690	\$ 209,867	\$ 209,867

PERSONNEL

174

Appropriation Unit: Office of Commissioner #3, Public Utilities

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
0002	Commissioner	1	1	1	1	1	\$ 27,898
0900	Staff Assistant	0	1	0	1	1	11,004
0891	Energy Advisor	1	1	1	1	1	25,990
0822	Executive Assistant	0	1	1	1	1	23,077
0821	Commissioner's Assistant	1	1	1	1	1	21,128
0820	Administrative Assistant 2	0	0	1	1	1	17,250
0230	Administrative Secretary	1	1	1	1	1	10,983
0221	Senior Stenographer Clerk	<u>1</u>	<u>1</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>8,353</u>
	TOTAL FULL-TIME POSITIONS	5	7	8	8	8	\$ 145,683

CITY OF PORTLAND

175

Appropriation Unit: Office of General Services

Department: Public Utilities

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 3,094	\$ 54,600	\$ 103,475	\$ 105,445	\$ 114,393
Materials and Services	0	8,850	22,168	36,436	672,237
Capital Outlay	3,645	3,650	827	1,056	1,026
Other	0	0	0	0	0
Total Appropriation	\$ 6,739	\$ 67,100	\$ 126,470	\$ 142,937	\$ 787,656

Funding Sources:

General Fund

AU Mission: To provide management services of planning, evaluation, and administration to General Services bureaus. To ensure that fleet, facilities, communications, printing and distribution, data processing, and emergency communications services are provided to City agencies at the competitive market prices.

1975-76 Activity Highlights & Performance Indicators:**Current Appropriation Level Activities:**

- Continue the development of control systems for the management of Fleet Management, Central Services, and Electronic Services working capital funds.
- Implement a reorganization of Bureau of Facilities Management in order to carry out the expanded requirement for short and long range City building construction and maintenance plans.
- Coordinate the development of the computer dispatch activity at the Emergency Communications Center.
- Establish the Data Processing Authority budget as an enterprise fund.

New Package Activities:

Package requests addressed additional furniture to furnish the new offices on the fourth floor of City Hall.

Transfer information clerk from Auditor's Office.

Transfer of telephone services billing from Electronic Services.

Appropriation Unit: Office of General Services**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 86,127	\$ 87,759	\$ 94,727
520	Part-Time Positions	0	0	0
540	Overtime Pay	350	150	150
550	Premium Pay	0	0	0
570	Personnel Benefits	16,998	17,536	19,516
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		103,475	105,445	114,393
611	Professional Services	5,292	22,000	22,000
612	Printing & Reproduction-External	0	0	0
613	Utilities	0	0	0
614	Communications	1,500	0	636,971
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	0	1,782	1,782
618	Repairs & Maintenance-External	0	100	100
619	Other Services	0	0	0
621	Office Supplies	900	900	1,200
622	Janitorial Supplies	0	0	0
623	Operating Supplies	0	0	0
624	Minor Equipment & Tools	0	0	30
625	Clothing & Uniforms	0	0	0
626	Repair & Maintenance Supplies	0	0	0
627	Food	0	0	0
629	Other Consumable Supplies	0	0	0
631	Education and Training	0	0	0
632	Out-of-Town Travel	1,000	1,000	1,000
633	Local Travel	900	779	779
641	Other Services-Internal	0	0	0
642	Equipment Rental	300	300	300
643	Facilities Rental	0	0	0
644	Printing Services	2,100	2,500	2,500
645	Distribution Services	1,500	1,825	1,825
646	Communications Services	0	1,500	0
647	Data Processing Services-DPA	0	0	0
651	Rents	7,176	2,500	2,500
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	1,500	1,250	1,250
TOTAL MATERIALS & SERVICES		22,168	36,436	672,237
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	827	1,056	1,026
TOTAL CAPITAL OUTLAY		827	1,056	1,026
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 126,470	\$ 142,937	\$ 787,656

PERSONNEL

Appropriation Unit: Office of General Services

177

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
0838	Director of General Services	-	1	1	1	1	\$ 28,904
3249	Telephone Coordinator	-	0	1	1	1	8,967
0900	Staff Assistant	-	0	1	0	0	0
0545	Administrative Services Officer 2	-	1	1	1	1	22,427
0518	Administrative Accountant	-	0	1	1	1	17,652
0222	Secretarial Assistant	-	0	1	0	0	0
0221	Senior Stenographer Clerk	-	1	0	1	1	9,809
0210	Typist Clerk	-	0	0	0	1	6,968
	TOTAL FULL-TIME POSITIONS	-	3	6	5	6	\$ 94,727

CITY OF PORTLAND

178

Appropriation Unit: Bureau of Facilities Management

Department: Public Utilities

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 323,054	\$ 370,742	\$ 661,926	\$ 598,536	\$ 598,536
Materials and Services	103,478	97,116	249,838	325,925	368,925
Capital Outlay	65,351	53,676	207,294	36,400	246,400
Other	0	0	0	0	0
Total Appropriation	\$ 491,883	521,534	\$ 1,119,058	960,861	\$1,213,861

Funding Sources:

General Fund

AU Mission: To provide long-range planning, design, construction, and maintenance of City facilities in order to provide attractive, adequate, safe space for City functions at the lowest possible cost.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

The Facilities Planning Division staff has design responsibility for 14 building maintenance projects totalling \$200,000 and contract administration responsibility for 9 additional building projects totalling \$1,300,000.

The Facilities Maintenance Division is responsible for custodial service and maintenance of City Hall, City Hall Annex 1 and 2, Police Headquarters, North Precinct, Sunshine Division, Council Crest Transmitter Building, Communications and the Police Garage, and Kelly Butte Dispatch Center.

New Package Activities:

- Assume responsibility for planning and maintenance of all City buildings (other than Park Bureau and Public Works operational facilities)
- Consolidate Building Maintenance personnel; recommend to Council implementation program
- Implement program for contract custodial maintenance
- Complete comprehensive planning for Stanton Yard and Maintenance facilities

Appropriation Unit: Bureau of Facilities Management

Fund: General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 533,986	\$ 325,318	\$ 325,318
520	Part-Time Positions	11,710	145,615	145,615
540	Overtime Pay	9,665	6,434	6,434
550	Premium Pay	5,900	11,192	11,192
570	Personnel Benefits	114,174	109,977	109,977
580	Less-Labor Turnover	(13,509)	(0)	(0)
TOTAL PERSONAL SERVICES		661,926	598,536	598,536
611	Professional Services	75,400	45,000	88,000
612	Printing & Reproduction-External	1,000	0	0
613	Utilities	34,700	41,502	41,502
614	Communications	905	0	0
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	250	250	250
618	Repairs & Maintenance-External	47,465	124,148	124,148
619	Other Services	28,995	32,487	32,487
621	Office Supplies	1,270	1,496	1,496
622	Janitorial Supplies	14,936	20,786	20,786
623	Operating Supplies	2,140	6,750	5,892
624	Minor Equipment & Tools	1,689	500	500
625	Clothing & Uniforms	3,510	2,500	2,500
626	Repair & Maintenance Supplies	9,048	4,500	4,500
627	Food	0	0	0
629	Other Consumable Supplies	395	395	395
631	Education and Training	850	500	500
632	Out-of-Town Travel	0	0	0
633	Local Travel	1,410	1,368	1,368
641	Other Services-Internal	20,000	26,132	26,132
642	Equipment Rental	977	4,741	5,599
643	Facilities Rental	0	0	0
644	Printing Services	1,850	2,000	2,000
645	Distribution Services	2,850	3,250	3,250
646	Communications Services	0	3,570	3,570
647	Data Processing Services-DPA	0	0	0
651	Rents	0	3,850	3,850
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	198	200	200
TOTAL MATERIALS & SERVICES		249,838	325,925	368,925
710	Land	0	0	0
720	Buildings & Structures	151,094	36,400	246,400
730	Improvements	52,560	0	0
740	Equipment & Furniture	3,640	0	0
TOTAL CAPITAL OUTLAY		207,294	36,400	246,400
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 1,119,058	\$ 960,861	\$ 1,213,861

PERSONNEL

180

Appropriation Unit: Bureau of Facilities Management

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
3350	Facilities Manager	0	0	1	1	1	\$ 23,936
3160	Junior Civil Engineer	0	1	0	0	0	0
3141	Senior Engineering Technician	1	1	0	0	0	0
3138	Architectural Supervisor	1	1	1	1	1	21,547
3137	Project Architect	0	1	1	1	1	18,326
3136	Specification Writer	1	1	0	0	0	0
3130	Draftsman	3	3	3	3	3	40,069
1550	Operating Engineer	1	1	3	2	2	27,752
1443	Painter	1	1	1	1	1	13,876
1218	Utility Worker	0	0	1	2	2	23,266
1120	Building Maintenance Super- intendent	1	0	0	0	0	0
1118	Police Building Maintenance Supervisor	0	0	1	1	1	15,322
1117	City Hall Building Maintenance Supervisor	0	1	1	1	1	15,322
1113	Chief Custodial Worker	0	0	1	1	1	12,974
1112	Senior Custodial Worker	2	2	3	0	0	0
1111	Lead Custodial Worker	0	0	1	0	0	0
1110	Custodial Worker	16	15	33	10	10	97,040
0220	Stenographer Clerk	1	1	0	0	0	0
0210	Typist Clerk	0	0	1	1	1	6,959
0114	Clerk 3	0	0	1	1	1	8,929
	TOTAL FULL-TIME POSITIONS	28	29	53	26	26	\$ 325,318

CITY OF PORTLAND

181

Appropriation Unit: Bureau of Emergency Communications

Department: Public Utilities

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	-	-	-	\$ 583,069	\$ 667,070
Materials and Services	-	-	-	87,802	87,520
Capital Outlay	-	-	-	1,459	1,741
Other	-	-	-	0	0
Total Appropriation	-	-	-	\$ 672,330	\$ 756,331

Funding Sources:

General Fund	\$525,999
Multnomah County	230,332

AU Mission: To receive and process emergency calls from the citizens of the City of Portland and Multnomah County, to dispatch and control emergency services, and to provide quarters and facilities for command of emergency operations.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

- Provide a single telephone number, 760-6911, for the citizens of Multnomah County and the City of Portland to call for law enforcement emergencies.
- Provide facilities for command of emergency operations.

New Package Activities:

- Civilianization Program - This program provides for the replacement of sworn officers with Communications Operators. The \$171,000 program will release Police Officers and Deputies for reassignment to patrol and other duties.
- Provides for the furnishing of recently completed lounges and management improvement through attending an EDP training school and on-site visitation of the Oakland Communication Center.

Appropriation Unit: Bureau of Emergency Communications**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	-	\$ 451,286	\$ 482,626
520	Part-Time Positions	-	0	35,860
540	Overtime Pay	-	13,764	13,764
550	Premium Pay	-	8,800	8,800
570	Personnel Benefits	-	109,219	126,020
580	Less-Labor Turnover	-	0	0
TOTAL PERSONAL SERVICES		-	583,069	667,070
611	Professional Services	-	0	0
612	Printing & Reproduction-External	-	0	0
613	Utilities	-	388	388
614	Communications	-	0	0
615	Insurance	-	0	0
616	Data Processing-External	-	0	0
617	Equipment Rent-External	-	15,682	15,682
618	Repairs & Maintenance-External	-	4,500	4,218
619	Other Services	-	0	0
621	Office Supplies	-	627	627
622	Janitorial Supplies	-	0	0
623	Operating Supplies	-	1,452	1,452
624	Minor Equipment & Tools	-	520	520
625	Clothing & Uniforms	-	0	0
626	Repair & Maintenance Supplies	-	0	0
627	Food	-	0	0
629	Other Consumable Supplies	-	0	0
631	Education and Training	-	3,200	3,200
632	Out-of-Town Travel	-	475	475
633	Local Travel	-	624	624
641	Other Services-Internal	-	0	0
642	Equipment Rental	-	369	369
643	Facilities Rental	-	0	0
644	Printing Services	-	1,500	1,500
645	Distribution Services	-	500	500
646	Communications Services	-	57,965	57,965
647	Data Processing Services-DPA	-	0	0
651	Rents	-	0	0
652	Interest Expense	-	0	0
653	Refunds	-	0	0
654	Judgments	-	0	0
655	Pension Payments	-	0	0
656	Disability Payments	-	0	0
659	Miscellaneous	-	0	0
TOTAL MATERIALS & SERVICES		-	87,802	87,520
710	Land	-	0	0
720	Buildings & Structures	-	0	0
730	Improvements	-	0	0
740	Equipment & Furniture	-	1,459	1,741
TOTAL CAPITAL OUTLAY		-	1,459	1,741
OTHER		-	0	0
TOTAL APPROPRIATION		-	\$ 672,330	\$ 756,331

PERSONNEL

Appropriation Unit: Bureau of Emergency Communications

183

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
0917	Director	-	-	-	1	1	\$ 21,610
0819	Administrative Assistant 1	-	-	-	1	1	12,157
0318	Police Communications Operator	-	-	-	38	42	441,125
0112	Clerk 2	-	-	-	<u>1</u>	<u>1</u>	<u>7,734</u>
	TOTAL FULL-TIME POSITIONS	-	-	-	41	45	\$ 482,626

CITY OF PORTLAND

Appropriation Unit: Public Safety Communications Project

Department: Public Utilities

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	-	-	\$ 0	\$ 37,977	\$ 37,977
Materials and Services	-	-	525,224	452,149	452,149
Capital Outlay	-	-	1,023,387	264,301	264,301
Other	-	-	0	0	0
Total Appropriation	-	-	\$ 1,548,611	\$ 754,427	\$ 754,427

Funding Sources:

LEAA	\$534,148
General Fund	220,279

AU Mission: To administrate Federal grants in aid of upgraded police communications by utilizing designated funds provided under the "IMPACT" program.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

- 1974-75
- Refurbish and equip dispatch facility at Kelly Butte site.
 - Establishment of emergency operations command center and operating policies.
 - Establish combined City/County dispatch operations.
 - Upgrade City/County radio system equipment.
- 1975-76
- The purpose of Phase II is to complete the development of the Command and Control System and to bring it to a fully operational status. Specifically, the funds requested in this grant will provide for procurement of the hardware, software, and professional services necessary to implement computer assisted dispatching. Implementation of the system will reduce response time and human error within the communication center, provide accurate up-to-date data for resource allocation and evaluate system performance. The system will increase officer safety through the use of the address data base and the hazardous location file. Radio channel congestion will diminish through mobile status entry devices.

New Package Activities:

Appropriation Unit: Public Safety Communications Project**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 0	\$ 11,004	\$ 11,004
520	Part-Time Positions	0	20,173	20,173
540	Overtime Pay	0	0	0
550	Premium Pay	0	0	0
570	Personnel Benefits	0	6,800	6,800
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		0	37,977	37,977
611	Professional Services	460,000	206,525	206,525
612	Printing & Reproduction-External	0	1,000	1,000
613	Utilities	0	0	0
614	Communications	0	0	0
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	986	2,888	2,888
618	Repairs & Maintenance-External	6,000	107,750	107,750
619	Other Services	0	8,440	8,440
621	Office Supplies	1,110	966	966
622	Janitorial Supplies	0	0	0
623	Operating Supplies	0	0	0
624	Minor Equipment & Tools	0	0	0
625	Clothing & Uniforms	0	0	0
626	Repair & Maintenance Supplies	19,997	53,754	53,754
627	Food	0	0	0
629	Other Consumable Supplies	0	0	0
631	Education and Training	0	200	200
632	Out-of-Town Travel	2,110	4,399	4,399
633	Local Travel	0	0	0
641	Other Services-Internal	35,021	0	0
642	Equipment Rental	0	0	0
643	Facilities Rental	0	3,000	3,000
644	Printing Services	0	0	0
645	Distribution Services	0	0	0
646	Communications Services	0	63,227	63,227
647	Data Processing Services-DPA	0	0	0
651	Rents	0	0	0
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	0	0	0
TOTAL MATERIALS & SERVICES		525,224	452,149	452,149
710	Land	0	0	0
720	Buildings & Structures	0	610	610
730	Improvements	0	0	0
740	Equipment & Furniture	1,023,387	263,691	263,691
TOTAL CAPITAL OUTLAY		1,023,387	264,301	264,301
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 1,548,611	\$ 754,427	\$ 754,427

PERSONNEL

186

Appropriation Unit: Public Safety Communications Project

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
0900	Staff Assistant	-	-	-	<u>1</u>	<u>1</u>	<u>\$ 11,004</u>

CITY OF PORTLAND

187

Appropriation Unit: Bureau of Central Services

Department: Public Utilities

Operating Fund: Central Services Operating

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 128,493	\$ 215,116	\$ 322,775	\$ 381,454	\$ 381,292
Materials and Services	128,544	244,090	309,930	374,798	374,798
Capital Outlay	21,305	24,750	20,111	0	0
Other	0	0	0	0	0
Total Appropriation	\$ 278,342	\$ 483,956	\$ 652,816	\$ 756,252	\$ 756,090

Funding Sources:

Central Services Operating Fund	\$404,640
Multnomah County	351,450

AU Mission: To provide reproduction and distribution services to City and County agencies at a cost that can be justified when compared to alternatives, and to operate these services from revenues received from user agencies.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

The Duplicating division is continuing its efforts to maintain current cost levels through more cost effective methods such as standardization of materials and format and efficient use of an in-plant facility for quick duplication and outside vendors for long-run quality reproduction. They will also continue the control system on copiers.

The Distribution service will continue the loop system mail service and continue efforts to maintain U.S. Postage costs by informing bureaus of efficient uses of lower-cost mailings.

New Package Activities:

Appropriation Unit: Bureau of Central Services**Fund:** Central Services Operating

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 244,114	\$ 278,818	\$ 278,692
520	Part-Time Positions	12,076	15,716	15,716
540	Overtime Pay	9,800	14,000	14,000
550	Premium Pay	2,200	2,200	2,200
570	Personnel Benefits	54,585	70,720	70,684
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		322,775	381,454	381,292
611	Professional Services	0	0	0
612	Printing & Reproduction-External	41,576	86,792	86,792
613	Utilities	0	0	0
614	Communications	82,500	82,597	82,597
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	975	1,204	1,204
618	Repairs & Maintenance-External	22,729	22,729	22,729
619	Other Services	2,000	0	0
621	Office Supplies	1,000	1,000	1,000
622	Janitorial Supplies	0	0	0
623	Operating Supplies	2,436	132,506	130,258
624	Minor Equipment & Tools	1,214	1,396	1,396
625	Clothing & Uniforms	450	495	495
626	Repair & Maintenance Supplies	0	561	561
627	Food	0	0	0
629	Other Consumable Supplies	110,075	22,086	22,086
631	Education and Training	0	41	41
632	Out-of-Town Travel	735	715	715
633	Local Travel	850	935	935
641	Other Services-Internal	0	0	0
642	Equipment Rental	28,944	11,505	13,753
643	Facilities Rental	0	0	0
644	Printing Services	250	0	0
645	Distribution Services	0	0	0
646	Communications Services	1,146	1,186	1,186
647	Data Processing Services-DPA	0	0	0
651	Rents	13,000	9,000	9,000
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	50	50	50
TOTAL MATERIALS & SERVICES		309,930	374,798	374,798
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	20,111	0	0
TOTAL CAPITAL OUTLAY		20,111	0	0
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 652,816	\$ 756,252	756,090

PERSONNEL

Appropriation Unit: Bureau of Central Services

189

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
0356	Duplicating and Distribution Supervisor	1	1	1	1	1	\$ 17,816
1218	Utility Worker	1	1	0	0	0	0
0355	Pressman	1	0	0	0	0	0
0354	Offset Duplicator Operator 3	2	2	2	3	3	42,947
0353	Offset Duplicating Specialist	1	1	1	1	1	12,660
0352	Offset Duplicating Technician	1	1	1	1	1	11,738
0351	Offset Duplicator Operator 2	2	2	2	2	2	23,203
0350	Offset Duplicator Operator 1	2	3	3	4	3	30,419
0340	Offset Duplicator Operator Trainee	0	2	2	0	0	0
0128	Distribution Coordinator	0	0	1	1	1	13,855
0127	Delivery Driver	0	0	0	6	6	69,798
0126	Lead Mail Clerk	1	1	1	1	1	9,201
0125	Mail Clerk	0	3	10	4	4	29,721
0114	Clerk 3	1	1	1	1	1	10,061
0112	Clerk 2	0	0	0	0	1	7,273
0110	Clerk 1	2	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	15	18	25	25	25	\$ 278,692

CITY OF PORTLAND

190

Appropriation Unit: Bureau of Electronic Services

Department: Public Utilities

Operating Fund: Electronic Services

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 247,824	\$ 307,742	\$ 286,982	\$ 302,419	\$ 302,419
Materials and Services	73,235	117,491	161,355	717,862	80,176
Capital Outlay	55,095	1,249,518	439,455	201,490	201,490
Other	0	0	0	0	0
Total Appropriation	\$ 376,154	1,674,751	\$ 887,792	1,221,771	\$ 584,085

Funding Sources:

Electronic Services Operating Fund

AU Mission: To provide communications and other electronics services to City agencies at a cost that can be justified when compared to alternatives and to operate these services from revenues received from user agencies.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

- Expansion of the law enforcement radio system in support of the Impact program and procurement and installation of a new radio system for the Fire Bureau.
- Provide maintenance service for approximately 1,276 radio units owned by the City.
- Provide for installation of radio equipment in motor vehicles procured by the City.
- Provide engineering services to support existing radio systems and electronic equipment.
- Provide engineering support in the design, procurement, and installation of new systems.

New Package Activities:

- Provide test equipment required to maintain the more sophisticated radio equipment being acquired by the City.
- Provide education and travel for training of technical and management personnel.
- Provide for the procurement of office equipment required to aid Bureau personnel with normal Bureau operation and improve efficiency.
- Provide for City-wide replacement of radio equipment during fiscal year 1975-76.

Appropriation Unit: Bureau of Electronic Services**Fund:** Electronics Operating

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 232,816	\$ 241,596	\$ 241,596
520	Part-Time Positions	0	0	0
540	Overtime Pay	2,031	3,707	3,707
550	Premium Pay	4,213	4,326	4,326
570	Personnel Benefits	47,922	52,790	52,790
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		286,982	302,419	302,419
611	Professional Services	5,000	700	700
612	Printing & Reproduction-External	0	0	0
613	Utilities	2,869	3,658	3,658
614	Communications	97,520	636,971	0
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	500	2,134	2,134
618	Repairs & Maintenance-External	400	1,690	1,690
619	Other Services	0	3,632	3,632
621	Office Supplies	2,200	2,310	2,310
622	Janitorial Supplies	475	499	499
623	Operating Supplies	832	8,000	7,008
624	Minor Equipment & Tools	5,504	3,110	3,110
625	Clothing & Uniforms	1,700	1,919	1,919
626	Repair & Maintenance Supplies	25,000	22,500	25,000
627	Food	0	75	75
629	Other Consumable Supplies	240	240	240
631	Education and Training	0	625	625
632	Out-of-Town Travel	1,900	1,900	1,900
633	Local Travel	500	250	250
641	Other Services-Internal	0	15,509	4,374
642	Equipment Rental	9,865	6,765	7,757
643	Facilities Rental	0	0	0
644	Printing Services	4,500	2,500	2,500
645	Distribution Services	2,350	2,875	2,875
646	Communications Services	0	0	7,920
647	Data Processing Services-DPA	0	0	0
651	Rents	0	0	0
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	0	0	0
TOTAL MATERIALS & SERVICES		161,355	717,862	80,176
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	439,455	201,490	201,490
TOTAL CAPITAL OUTLAY		439,455	201,490	201,490
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 887,792	\$ 1,221,771	\$ 584,085

PERSONNEL

192

Appropriation Unit: Bureau of Electronic Services

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
3257	City Communications Director	1	1	1	1	1	\$ 23,936
3256	Senior Electronics Engineer	0	0	1	1	1	20,980
3255	Electronics Engineer	1	1	1	0	0	0
3254	Communications Engineer	1	2	1	0	0	0
3253	Electronics Maintenance Super- visor	0	0	1	1	1	16,768
3252	Assistant Electronics Engineer	2	2	1	0	0	0
3251	Electronics Technician	7	8	7	7	7	109,011
3141	Senior Engineering Technician	0	0	0	1	1	17,082
	Senior Electronics Technician	0	0	0	1	1	16,244
0410	Storekeeper	1	1	1	1	1	11,633
0311	Senior Telephone Operator	1	1	0	0	0	0
0310	Telephone Operator	3	0	0	0	0	0
0221	Senior Stenographer Clerk	0	1	1	1	1	9,452
0210	Typist Clerk	0	0	1	1	1	6,917
0114	Clerk 3	1	1	1	1	1	9,573
0175	Information Clerk	0	1	0	0	0	0
9268	Senior Administrative Analyst	0	1	0	0	0	0
	TOTAL FULL-TIME POSITIONS	18	20	17	16	16	\$ 241,596

CITY OF PORTLAND

193

Appropriation Unit: Bureau of Fleet Management

Department: Public Utilities

Operating Fund: Fleet Operating

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 836,675	\$ 1,275,890	\$ 1,492,432	\$ 1,712,831	\$ 1,578,119
Materials and Services	272,807	402,680	1,176,150	1,527,860	1,332,569
Capital Outlay	6,026	3,627	1,016,969	778,265	1,130,000
Other	0	0	0	0	0
Total Appropriation	\$ 1,115,508	\$ 1,682,197	\$ 3,685,551	\$ 4,018,956	\$ 4,040,688

Funding Sources:

Fleet Operating Fund

AU Mission: To provide coordinated planning, cost control, and professional administration of the City of Portland's vehicle/equipment assets and vehicle/equipment operation, maintenance and repair in a manner allowing the City to carry out all of its various required missions on a continuing basis at a cost that can be justified when compared to alternate methods.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

- Analyze and revise short-term and long-term rental rates and vehicle/equipment life cycles to attain maximum life and minimum cost.
- Analyze vehicle/equipment utilization ratios to reduce expense by: expanding utilization of vehicles, pooling additional equipment, reducing numbers of vehicles by eliminating unnecessary spares, and placing some under-utilized equipment in a dormant status.
- Complete development of automated data systems.
- Develop preventative maintenance procedure to improve efficiency.
- Attain fleet user satisfaction while providing safe, dependable transportation and equipment use at optimum economy.

New Package Activities:

- Provide training to update technical skills of mechanics and knowledge of fleet management practices and OSHA requirements for supervisors.
- Replacement of non-vehicular equipment to increase operating efficiency.
- Replacement of obsolete and worn-out equipment.

Appropriation Unit: Bureau of Fleet Management**Fund:** Fleet Operating

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 1,222,969	\$ 1,377,777	\$ 1,272,807
520	Part-Time Positions	0	0	0
540	Overtime Pay	6,000	11,462	6,000
550	Premium Pay	8,000	19,400	19,400
570	Personnel Benefits	265,463	314,192	289,912
580	Less-Labor Turnover	(10,000)	(10,000)	(10,000)
TOTAL PERSONAL SERVICES		1,492,432	1,712,831	1,578,119
611	Professional Services	0	0	0
612	Printing & Reproduction-External	0	0	0
613	Utilities	15,843	22,300	16,070
614	Communications	3,460	0	0
615	Insurance	166,500	272,922	282,000
616	Data Processing-External	0	0	0
617	Equipment Rent-External	0	500	0
618	Repairs & Maintenance-External	75,000	242,345	125,000
619	Other Services	0	1,800	0
621	Office Supplies	2,000	2,950	2,750
622	Janitorial Supplies	5,400	6,440	3,940
623	Operating Supplies	765,675	732,933	667,733
624	Minor Equipment & Tools	5,031	6,742	6,092
625	Clothing & Uniforms	12,110	12,300	12,100
626	Repair & Maintenance Supplies	22,640	27,394	27,394
627	Food	0	0	0
629	Other Consumable Supplies	0	150	0
631	Education and Training	0	3,600	3,600
632	Out-of-Town Travel	840	550	550
633	Local Travel	1,900	850	850
641	Other Services-Internal	26,444	104,075	104,075
642	Equipment Rental	0	0	0
643	Facilities Rental	37,700	44,294	37,700
644	Printing Services	4,500	7,500	5,500
645	Distribution Services	2,350	2,900	2,900
646	Communications Services	1,146	5,315	4,315
647	Data Processing Services-DPA	25,568	30,000	30,000
651	Rents	0	0	0
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	2,043	0	0
TOTAL MATERIALS & SERVICES		1,176,150	1,527,860	1,332,569
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	1,016,969	778,265	1,130,000
TOTAL CAPITAL OUTLAY		1,016,969	778,265	1,130,000
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 3,685,551	\$ 4,018,956	4,040,688

PERSONNEL

195

Appropriation Unit: Bureau of Fleet Management

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
1545	Fleet Manager	0	1	1	1	1	\$ 24,146
1541	Maintenance Division Supervisor	0	0	0	1	1	19,870
1542	Operations Division Supervisor	0	0	1	1	1	19,870
1542	City Shops Superintendent	1	1	0	0	0	0
1540	Shops Supervisor	2	2	2	0	0	0
1536	Automotive Mechanic Foreman 2	0	0	3	3	3	48,921
1535	Automotive Mechanic Foreman 1	2	2	2	2	2	31,566
1533	Lead Auto Mechanic	0	0	1	3	2	29,134
1532	Automotive Mechanic	31	31	35	37	34	471,784
1530	Motorcycle Mechanic	1	1	1	1	1	13,876
1522	Maintenance Machinist Foreman	1	1	1	1	1	16,076
1521	Lead Maintenance Machinist	1	1	1	1	1	14,567
1520	Maintenance Machinist	6	6	6	5	5	69,335
1517	Lead Auto Body Repairman	1	1	1	1	1	14,567
1516	Auto Body Repairman	3	3	3	4	4	55,504
1513	Welder	0	2	2	2	2	27,752
1511	Lead Blacksmith	1	1	1	1	1	14,567
1510	Blacksmith	4	2	2	2	2	27,752
1446	Auto Painter	1	1	1	1	1	13,876
1311	Automotive Equipment Operator 2	1	1	0	0	0	0
1310	Automotive Equipment Operator 1	1	1	1	1	1	11,633
1235	Parking Facilities Supervisor	1	0	0	0	0	0
1230	Garage Foreman	3	3	1	1	1	14,462
1223	Senior Utility Worker	3	3	3	3	3	36,912
1218	Utility Worker	25	25	24	25	22	255,730
1212	Water Works Helper	0	0	1	0	0	0
1210	Laborer	0	0	1	0	0	0
0515	Senior Accountant	1	1	1	1	1	13,540
0510	Accounting Assistant	1	1	1	1	1	10,061
0221	Senior Stenographer Clerk	0	1	1	1	1	8,377
0112	Clerk 2	1	1	1	1	1	8,929
5248	Air Mask Mechanic				1	0	0
	TOTAL FULL-TIME POSITIONS	92	93	99	102	94	\$ 1,272,807

CITY OF PORTLAND

196

Appropriation Unit: Parking Facility

Department: Public Utilities

Operating Fund: Parking Facilities Fund

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 27,304	\$ 44,359	\$ 48,963	\$ 54,520	\$ 54,520
Materials and Services	42,691	32,261	34,341	31,586	30,411
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
Total Appropriation	\$ 69,995	\$ 76,620	\$ 83,304	\$ 86,106	\$ 84,931

Funding Sources:

Parking Facilities Fund

AU Mission: To provide needed public off-street parking and helicopter landing space, City and County parking and vehicle maintenance space and commercial office space on a continuing basis.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

Devise means for better cash control and improved audit trail.

New Package Activities:

None

Appropriation Unit: Parking Facility**Fund:** Parking Facilities

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 38,170	\$ 42,590	\$ 42,590
520	Part-Time Positions	1,000	1,000	1,000
540	Overtime Pay	0	0	0
550	Premium Pay	1,500	1,000	1,000
570	Personnel Benefits	8,293	9,930	9,930
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		48,963	54,520	54,520
611	Professional Services	0	1,175	0
612	Printing & Reproduction-External	2,000	500	500
613	Utilities	13,779	15,708	15,708
614	Communications	1,000	0	0
615	Insurance	4,512	4,963	4,963
616	Data Processing-External	0	0	0
617	Equipment Rent-External	0	0	0
618	Repairs & Maintenance-External	0	1,500	1,500
619	Other Services	0	5,000	5,000
621	Office Supplies	650	300	300
622	Janitorial Supplies	300	200	200
623	Operating Supplies	1,500	500	500
624	Minor Equipment & Tools	0	0	0
625	Clothing & Uniforms	600	200	200
626	Repair & Maintenance Supplies	0	0	0
627	Food	0	0	0
629	Other Consumable Supplies	0	0	0
631	Education and Training	0	0	0
632	Out-of-Town Travel	0	0	0
633	Local Travel	0	0	0
641	Other Services-Internal	0	0	0
642	Equipment Rental	0	0	0
643	Facilities Rental	0	0	0
644	Printing Services	0	300	300
645	Distribution Services	0	0	0
646	Communications Services	0	240	240
647	Data Processing Services-DPA	0	0	0
651	Rents	0	0	0
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	10,000	1,000	1,000
TOTAL MATERIALS & SERVICES		34,341	31,586	30,411
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 83,304	\$ 86,106	84,931

PERSONNEL

Appropriation Unit: Parking Facility

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
1235	Parking Facilities Supervisor	0	1	1	1	1	\$ 15,678
1260	Parking Attendant	2	2	2	2	2	16,432
1210	Laborer	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>10,480</u>
	TOTAL FULL-TIME POSITIONS	3	4	4	4	4	\$ 42,590

CITY OF PORTLAND

199

Appropriation Unit: Bureau of Water Works

Department: Public Utilities

Operating Fund: Water

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 6,007,355	\$ 6,594,078	\$ 6,904,769	\$ 7,129,505	\$ 7,134,751
Materials and Services	3,488,085	2,493,201	3,264,702	4,773,453	5,288,730
Capital Outlay	0	4,686,199	3,950,659	785,552	1,072,052
Other	0	0	0	0	0
Total Appropriation	\$ 9,495,440	\$ 13,773,478	\$ 14,120,130	12,688,510	13,495,533

Funding Sources:

Water Fund	\$ 7,062,557
Water Construction Fund	5,215,672
General Fund	109,552
Transit Mall	538,120
Sewage Disposal Fund	547,632
Fleet Operating Fund	22,000

AU Mission: To supply pure and potable water for domestic, industrial, and commercial uses; for protection against fire; for the protection of the public health and for the promotion of public comfort; and for such other purposes as may be legally imposed upon the Bureau.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

- Supplying 5.6 billion cubic feet of water to the Portland area annually including parts of Clackamas, Multnomah and Washington Counties.
- Maintaining a water storage and distribution system including 250 million gallons of storage, 1500 miles of water main, 130,000 services and 9,000 fire hydrants.
- Monitoring the water quality and the activities of man and nature in the 182 square mile Bull Run Watershed.
- Providing planning for continued supply storage and distribution of water to the Portland area.
- Providing an automated billing system for water customers.

New Package Activities:

The Bureau's packages for 1975-76 relate primarily to capital improvements. The new year, while not reflecting a significant capital cost increase, will, nevertheless, see the start of capital improvement expenditures which will cost thirty-eight million dollars in the forthcoming five-year period. This initial low-cost projection is due primarily to engineering efforts the first few years of a construction program.

The other package requests concern equipment needs and the addition of two new business office personnel necessary to keep abreast of changing budgeting demands and report follow-up needs.

The Bureau's management has identified \$110,000 of part-time labor and 23 full-time positions to be eliminated due to more efficient work methods resulting in a total savings of \$440,000.

Appropriation Unit: Bureau of Water Works**Fund:** Water

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 5,506,314	\$ 5,896,387	\$ 5,900,915
520	Part-Time Positions	184,776	73,565	73,565
540	Overtime Pay	77,200	67,200	67,200
550	Premium Pay	43,131	40,900	40,900
570	Personnel Benefits	1,233,978	1,351,762	1,352,480
580	Less-Labor Turnover	(140,630)	(300,309)	(300,309)
TOTAL PERSONAL SERVICES		6,904,769	7,129,505	7,134,751
611	Professional Services	396,905	562,385	640,885
612	Printing & Reproduction-External	44,998	16,600	16,600
613	Utilities	179,828	309,000	309,000
614	Communications	94,000	70,000	70,000
615	Insurance	39,730	51,180	51,180
616	Data Processing-External	15,000	15,600	15,600
617	Equipment Rent-External	1,000	37,650	39,150
618	Repairs & Maintenance-External	50,160	23,500	23,500
619	Other Services	41,481	60,150	60,150
621	Office Supplies	19,110	16,311	16,311
622	Janitorial Supplies	3,300	5,060	5,060
623	Operating Supplies	87,287	243,180	250,180
624	Minor Equipment & Tools	17,400	19,220	19,220
625	Clothing & Uniforms	9,084	22,250	22,250
626	Repair & Maintenance Supplies	426,874	1,416,460	1,823,960
627	Food	0	500	500
629	Other Consumable Supplies	4,876	8,970	8,970
631	Education and Training	9,125	4,500	4,500
632	Out-of-Town Travel	3,730	4,200	4,200
633	Local Travel	4,300	6,000	6,000
641	Other Services-Internal	181,034	227,949	230,449
642	Equipment Rental	506,540	515,693	528,470
643	Facilities Rental	0	0	0
644	Printing Services	11,000	11,000	11,000
645	Distribution Services	6,800	8,000	8,000
646	Communications Services	37,709	102,742	106,742
647	Data Processing Services-DPA	275,887	326,985	326,985
651	Rents	0	0	0
652	Interest Expense	0	0	0
653	Refunds	0	10,000	10,000
654	Judgments	0	0	0
655	Pension Payments	0	2,500	2,500
656	Disability Payments	10,000	0	0
659	Miscellaneous	787,544	675,868	677,368
TOTAL MATERIALS & SERVICES		3,264,702	4,773,453	5,288,730
710	Land	8,000	4,000	4,000
720	Buildings & Structures	527,900	2,500	377,500
730	Improvements	3,272,000	745,000	605,000
740	Equipment & Furniture	142,759	34,052	85,552
TOTAL CAPITAL OUTLAY		3,950,659	785,552	1,072,052
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 14,120,130	\$ 12,688,510	\$ 13,495,533

PERSONNEL

Appropriation Unit: Bureau of Water Works

201

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
1743	Water Bureau Manager	1	1	1	1	1	\$ 29,763
4113	Gardener	1	1	1	1	1	13,079
3180	Water Utility Engineer	1	1	1	1	1	21,693
3177	Project Engineer	0	0	1	0	0	0
3175	Chief Engineer	1	1	1	1	1	27,562
3174	Assistant Chief Engineer	0	0	1	1	1	26,263
3169	Principal Engineer	1	1	0	0	0	0
3167	Supervising Engineer	0	0	1	2	2	44,897
3166	Senior Engineer	2	2	2	5	5	110,313
3163	Water Supply Engineer	1	1	1	1	1	21,128
3162	Associate Civil Engineer	1	1	2	2	2	38,440
3161	Assistant Civil Engineer	1	1	2	2	2	34,028
3160	Junior Civil Engineer	3	3	1	1	1	15,308
3150	Public Works Inspector	3	3	3	3	3	47,620
3141	Senior Engineering Technician	1	1	0	0	0	0
3132	Chief Draftsman	2	2	2	1	1	18,466
3131	Senior Draftsman	4	4	4	5	5	73,675
3130	Draftsman	3	3	3	3	4	55,175
3123	Assistant Surveyor	1	1	1	1	1	16,013
3121	Senior Survey Aide	1	1	1	1	1	11,612
3120	Survey Aide	2	2	2	2	2	21,337
3119	Survey Aide Trainee	0	0	1	1	1	7,860
3113	Senior Engineering Aide	1	1	1	1	1	11,612
3112	Engineering Aide	2	2	2	2	2	21,180
3111	Engineering Aide Trainee	0	0	1	1	1	7,860
1755	Headworks General Foreman	1	1	1	1	1	20,080
1754	Pipeline Operations Foreman	1	1	1	1	1	15,944
1753	Assistant Water Quality Analyst	0	0	1	1	1	11,172
1752	Water Quality Analyst	1	1	1	1	1	15,594
1751	Water Quality Technician	0	2	2	2	2	23,566
1750	Headworks Operator	7	7	7	7	7	88,032
1742	Business Operations Supervisor	1	1	1	1	1	22,867
1738	Water Maintenance and Construc- tion Superintendent	1	1	1	1	1	23,999
1737	Assistant Water Maintenance and Construction Superintendent	0	1	1	0	0	0
1736	Water Operations Supervisor	4	3	3	4	4	80,320
1734	Water Operations Foreman	15	15	15	14	14	227,122
1730	Grounds Maintenance and Construc- tion Foreman	1	1	1	1	1	15,867
1723	Meter Shop Foreman	1	1	1	1	1	15,867
1721	Lead Meter Mechanic	1	1	1	1	1	14,567
1720	Water Service Mechanic	52	54	54	53	53	734,937
1716	Water Revenue Supervisor	1	1	1	1	1	17,334
1714	Chief Water Service Inspector	1	1	1	1	1	15,280
1713	Water Quality Inspector	0	1	2	2	2	26,179
1712	Senior Water Service Inspector	2	2	2	2	2	26,870
1711	Water District Inspector	14	15	15	15	15	190,215
1710	Water Meter Reader	14	12	12	12	12	132,574
1552	Chief Operating Engineer	1	1	1	1	1	16,076
1551	Senior Operating Engineer	1	1	1	1	1	14,295
1550	Operating Engineer	17	17	17	17	17	235,892
1536	Auto Mechanic Foreman 2	1	1	0	0	0	0
1533	Lead Auto Mechanic	1	1	0	0	0	0
1532	Auto Mechanic	6	6	2	2	2	27,752
1514	Lead Welder	1	1	1	1	1	14,567
1513	Welder	3	3	3	3	3	41,628

PERSONNEL

202

Appropriation Unit: Bureau of Water Works (con't.)

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
1454	Lead Electrician	1	1	1	1	1	15,888
1453	Electrician	2	3	3	3	3	45,399
1442	Water Utility Painter	3	4	4	3	3	38,106
1439	Lead Water Utility Painter	0	0	0	1	1	13,058
1422	Carpenter Foreman	1	1	1	1	1	16,076
1420	Carpenter	5	5	5	5	5	69,380
1410	Concrete Finisher	1	1	1	1	1	13,876
1318	Construction Equipment Operator 3	2	2	2	1	1	14,169
1316	Construction Equipment Operator 2	9	9	9	9	9	124,506
1315	Construction Equipment Operator 1	6	6	6	6	6	76,086
1313	Automotive Equipment Operator 3	1	0	0	0	0	0
1311	Automotive Equipment Operator 2	19	19	19	17	17	209,170
1282	Welder Apprentice	0	0	0	2	2	24,324
1281	Carpenter Apprentice	0	0	0	1	1	12,162
1280	Concrete Finisher Apprentice	0	0	0	1	1	12,162
1223	Senior Utility Worker	3	2	2	2	2	24,608
1218	Utility Worker	82	83	79	68	71	825,933
1212	Waterworks Helper	90	96	95	80	79	850,315
1211	Gravelly Operator	1	0	0	0	0	0
1210	Laborer	19	10	9	9	7	75,666
1115	Building Maintenance Supervisor	1	1	1	1	1	13,876
0828	Senior Management Analyst	0	0	0	1	1	18,787
0827	Management Analyst	0	0	1	1	1	16,663
0820	Administrative Assistant 2	0	0	1	1	1	18,738
0517	Utilities Accountant	1	1	1	1	1	15,489
0515	Senior Accountant	0	0	0	1	1	12,262
0512	Water Appropriations Ledger Clerk	1	1	1	1	1	10,941
0510	Accounting Assistant	2	2	2	2	2	18,801
0412	Stores Supervisor	1	1	1	1	1	14,253
0411	Senior Storekeeper	1	1	1	1	1	12,304
0410	Storekeeper	3	3	3	3	3	34,899
0315	Service Dispatcher	1	1	1	1	1	11,339
0223	Secretarial Assistant	0	1	1	1	1	10,375
0221	Senior Stenographer Clerk	3	3	3	3	3	29,249
0220	Stenographer Clerk	3	2	2	2	2	16,810
0210	Typist Clerk	8	8	8	7	7	54,490
0122	Water Data Control Clerk	1	1	1	1	1	12,283
0117	Clerk 4	3	3	3	3	3	35,953
0115	Supervising Clerk	1	1	1	1	1	10,354
0114	Clerk 3	20	19	19	20	20	197,782
0112	Clerk 2	15	16	16	14	14	122,812
0110	Clerk 1	2	1	1	1	1	8,091
	TOTAL FULL-TIME POSITIONS	494	494	489	466	466	\$ 5,900,915

DEPARTMENT OF PUBLIC WORKS

	<u>General Fund</u>	<u>Other Funds</u>
Office of the Commissioner	\$ 224,707	\$
Office of the Public Works Administrator	241,469	
Bureau of City Engineering Services	2,367,679	
Bureau of Street and Structural Engineering	2,969,219	
Bureau of Maintenance	10,400,102	
Bureau of Sanitary Engineering		11,981,806 Sewage Disposal
Bureau of Waste Water Treatment		3,461,197 Sewage Disposal
Bureau of Lighting		2,546,506 Lighting
Bureau of Refuse Disposal		1,239,907 Refuse Disposal
Civic Auditorium		386,074 Auditorium
Special Appropriations	17,500	912,934 Sewage Disposal 10,000 Lighting
Special Funds:		
Sewage Disposal Debt Redemption Fund		8,380,570 Sewage Disposal
APPROPRIATION UNIT TOTAL	<u>\$ 16,220,676</u>	<u>\$ 28,918,994</u>
DEPARTMENTAL TOTAL	<u>\$ 45,139,670</u>	

CITY OF PORTLAND

204

Appropriation Unit: Office of the Commissioner #1, Public Works

Department: Public Works

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 155,067	\$ 186,457	\$ 195,079	\$ 199,207	\$ 199,207
Materials and Services	37,835	12,050	24,349	24,294	24,294
Capital Outlay	614	440	1,394	1,206	1,206
Other	0	0	0	0	0
Total Appropriation	\$ 193,516	\$ 198,947	\$ 220,822	\$ 224,707	\$ 224,707

Funding Sources:

General Fund

AU Mission: To provide administration for the Department of Public Works and to conduct the legislative process for the City of Portland.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

-- Provide administration and legislation necessary to coordinate the efficient operation of the agencies and responsibilities assigned to the Department of Public Works:

- Office of Public Works Administrator
- Bureau of City Engineering Services
- Bureau of Street and Structural Engineering
- Bureau of Maintenance
- Bureau of Sanitary Engineering
- Bureau of Waste Water Treatment
- Bureau of Lighting
- Bureau of Refuse Disposal
- Civic Auditorium
- Cable Television

New Package Activities:

Appropriation Unit: Office of Commissioner #1, Public Works**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 153,447	\$ 160,875	\$ 160,875
520	Part-Time Positions	11,811	6,461	6,461
540	Overtime Pay	0	0	0
550	Premium Pay	0	0	0
570	Personnel Benefits	29,821	31,871	31,871
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		195,079	199,207	199,207
611	Professional Services	1,241	0	0
612	Printing & Reproduction-External	50	50	50
613	Utilities	0	0	0
614	Communications	4,300	0	0
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	0	0	0
618	Repairs & Maintenance-External	400	400	400
619	Other Services	2,000	2,000	2,000
621	Office Supplies	1,900	1,700	1,700
622	Janitorial Supplies	0	50	50
623	Operating Supplies	700	450	50
624	Minor Equipment & Tools	100	100	100
625	Clothing & Uniforms	0	0	0
626	Repair & Maintenance Supplies	0	0	0
627	Food	0	0	0
629	Other Consumable Supplies	250	250	250
631	Education and Training	200	200	200
632	Out-of-Town Travel	3,400	2,650	2,650
633	Local Travel	400	100	100
641	Other Services-Internal	0	550	550
642	Equipment Rental	1,500	1,934	2,334
643	Facilities Rental	0	0	0
644	Printing Services	1,500	2,500	2,500
645	Distribution Services	4,450	5,275	5,275
646	Communications Services	1,958	5,585	5,585
647	Data Processing Services-DPA	0	0	0
651	Rents	0	0	0
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	0	500	500
TOTAL MATERIALS & SERVICES		24,349	24,294	24,294
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	1,394	1,206	1,206
TOTAL CAPITAL OUTLAY		1,394	1,206	1,206
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 220,822	\$ 224,707	\$ 224,707

PERSONNEL

206

Appropriation Unit: Office of Commissioner #1, Public Works

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
0002	Commissioner	1	1	1	1	1	\$ 27,898
3208	Transportation Coordinator	1	1	0	0	0	0
0900	Staff Assistant	0	2	0	0	0	0
0825	Public Works Coordinator	1	0	0	0	0	0
0822	Executive Assistant	0	2	2	2	2	46,154
0821	Commissioner's Assistant	2	1	1	1	1	21,128
0820	Administrative Assistant 2	0	0	2	2	2	36,104
0230	Administrative Secretary	1	1	1	1	1	10,983
0221	Senior Stenographer Clerk	2	2	1	2	2	18,608
0220	Stenographer Clerk	0	0	1	0	0	0
	Project Director - Cable Television	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	8	10	10	9	9	\$ 160,875

CITY OF PORTLAND

207

Appropriation Unit: Office of the Public Works Administrator

Department: Public Works

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 85,376	\$ 169,682	\$ 162,483	\$ 198,507	\$ 198,507
Materials and Services	21,171	16,050	35,577	42,962	42,962
Capital Outlay	285	10,160	0	0	0
Other	0	0	0	0	0
Total Appropriation	\$ 106,832	\$ 195,892	\$ 198,060	\$ 241,469	\$ 241,469

Funding Sources:

General Fund

AU Mission: To provide management of those engineering and operating bureaus assigned to the Public Works Administrator by the City Council; such management to include administration, financial planning and control, engineering design and construction of projects; operation, regular inspection, and maintenance of Public Works facilities.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

Management of the bureaus assigned which include: Sanitary Engineering, Streets and Structural Engineering, City Engineering Services, Lighting, Maintenance, Refuse Disposal, and Waste Water Treatment. Staff of these bureaus per the 1974-75 budget request total 903 positions and budgeted appropriations total \$36,873,482.

New Package Activities:

Appropriation Unit: Office of Public Works Administrator**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 138,520	\$ 168,350	\$ 168,350
520	Part-Time Positions	0	0	0
540	Overtime Pay	0	0	0
550	Premium Pay	0	0	0
570	Personnel Benefits	23,963	30,157	30,157
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		162,483	198,507	198,507
611	Professional Services	1,000	500	500
612	Printing & Reproduction-External	1,150	1,150	1,150
613	Utilities	0	0	0
614	Communications	1,600	100	100
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	0	0	0
618	Repairs & Maintenance-External	0	0	0
619	Other Services	1,840	840	840
621	Office Supplies	2,725	2,725	2,725
622	Janitorial Supplies	0	0	0
623	Operating Supplies	250	640	0
624	Minor Equipment & Tools	300	300	300
625	Clothing & Uniforms	175	175	175
626	Repair & Maintenance Supplies	0	0	0
627	Food	0	0	0
629	Other Consumable Supplies	0	0	0
631	Education and Training	0	0	0
632	Out-of-Town Travel	4,000	4,000	4,000
633	Local Travel	340	340	340
641	Other Services-Internal	0	14,024	14,024
642	Equipment Rental	4,998	3,422	4,062
643	Facilities Rental	4,600	0	0
644	Printing Services	2,500	2,500	2,500
645	Distribution Services	5,200	6,150	6,150
646	Communications Services	4,899	6,096	6,096
647	Data Processing Services-DPA	0	0	0
651	Rents	0	0	0
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	0	0	0
TOTAL MATERIALS & SERVICES		35,577	42,962	42,962
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 198,060	\$ 241,469	\$ 241,469

PERSONNEL

209

Appropriation Unit: Office of the Public Works Administrator

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
0914	Public Works Administrator	-	-	1	1	1	\$ 33,494
3173	City Engineer	1	1	1	1	1	31,272
3172	Assistant City Engineer	1	3	0	1	1	28,024
3171	Chief Civil Engineer	0	1	0	0	0	0
0912	Assistant Public Works Adminis- trator - Engineering	-	-	1	0	0	0
0910	Assistant Public Works Adminis- trator - Management	-	-	1	1	1	26,829
0820	Administrative Assistant 2	1	0	0	1	1	18,738
0222	Secretarial Assistant	0	1	1	1	1	10,375
0221	Senior Stenographer Clerk	1	2	2	2	2	19,618
	TOTAL FULL-TIME POSITIONS	4	8	7	8	8	\$ 168,350

CITY OF PORTLAND

Appropriation Unit: Bureau of City Engineering Services

Department: Public Works

Operating Fund: General Fund

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 1,061,506	\$ 1,509,965	\$ 1,667,553	\$ 1,782,124	\$ 1,782,124
Materials and Services	94,711	120,860	506,371	554,055	554,055
Capital Outlay	122,324	64,940	59,554	31,500	31,500
Other	0	0	0	0	0
Total Appropriation	\$ 1,278,541	\$ 1,695,765	\$ 2,233,478	\$ 2,367,679	\$ 2,367,679

Funding Sources:

General Fund

AU Mission: To provide administrative, surveying, reproduction, photographic, easement acquisition, instrumentation and computer services in support of all Public Works operations and other City bureaus and represent the City Engineer in processing public requests for permits and improvements.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

-- Provide surveying, easement acquisition, specifications, reproduction, photographic, computer and instrumentation services for approximately 100 miles of predesign, design, and construction of sanitary sewer, storm sewer, street, street lighting, park, water supply and maintenance projects.

-- Provide for the safety of the public and the protection of the property owner's right through issuance of permits and field inspections for approximately 8,200 improvement projects performed by the property owner, contractors and public utilities within the street right-of-way.

-- Provide information, investigate complaints, and initiate appropriate action for approximately 36,000 requests from the public concerning all facets of Public Works operations.

New Package Activities:

-- Print and distribute 1,000 copies of Public Works' new Standard Construction Specifications.

-- Provide overtime field inspection and office assistance for construction of the 5th-6th Avenue Transit Mall occurring at night and on weekends to minimize interference with pedestrian and vehicular traffic.

-- Reduce need for additional clerical personnel through lease of a magentic card typewriter.

Appropriation Unit: Bureau of City Engineering Services**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 1,344,054	\$ 1,430,025	\$ 1,430,025
520	Part-Time Positions	49,905	41,261	41,261
540	Overtime Pay	14,297	23,931	23,931
550	Premium Pay	2,757	2,328	2,328
570	Personnel Benefits	290,540	321,040	321,040
580	Less-Labor Turnover	(34,000)	(36,461)	(36,461)
TOTAL PERSONAL SERVICES		1,667,553	1,782,124	1,782,124
611	Professional Services	36,000	0	0
612	Printing & Reproduction-External	30,000	23,800	23,800
613	Utilities	500	624	624
614	Communications	12,900	1,740	1,740
615	Insurance	0	0	0
616	Data Processing-External	0	1,200	1,200
617	Equipment Rent-External	20,000	22,100	22,100
618	Repairs & Maintenance-External	4,500	15,568	15,568
619	Other Services	500	11,400	11,400
621	Office Supplies	8,300	9,590	9,590
622	Janitorial Supplies	330	0	0
623	Operating Supplies	46,000	53,043	53,043
624	Minor Equipment & Tools	2,000	2,438	2,438
625	Clothing & Uniforms	1,200	1,134	1,134
626	Repair & Maintenance Supplies	0	0	0
627	Food	500	500	500
629	Other Consumable Supplies	4,000	1,000	1,000
631	Education and Training	15,407	7,826	7,826
632	Out-of-Town Travel	4,000	4,000	4,000
633	Local Travel	500	500	500
641	Other Services-Internal	21,533	28,726	28,726
642	Equipment Rental	36,987	56,051	56,051
643	Facilities Rental	0	0	0
644	Printing Services	4,000	10,980	10,980
645	Distribution Services	11,200	13,350	13,350
646	Communications Services	15,814	39,104	39,104
647	Data Processing Services-DPA	26,000	26,490	26,490
651	Rents	203,400	221,082	221,082
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	800	1,809	1,809
TOTAL MATERIALS & SERVICES		506,371	554,055	554,055
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	50,000	31,500	31,500
740	Equipment & Furniture	9,554	0	0
TOTAL CAPITAL OUTLAY		59,554	31,500	31,500
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 2,233,478	\$ 2,367,679	\$ 2,367,679

PERSONNEL

212

Appropriation Unit: Bureau of City Engineering Services

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
3171	Chief Civil Engineer	1	1	1	1	1	\$ 25,864
3209	Real Estate Appraiser	1	1	1	1	1	13,834
3200	Junior Electrical Engineer	1	1	2	2	2	30,267
3166	Senior Engineer	0	0	0	1	1	20,394
3165	Chief Surveyor	1	1	1	1	1	21,631
3162	Associate Civil Engineer	4	4	4	3	3	57,559
3161	Assistant Civil Engineer	2	1	1	1	1	17,082
3160	Junior Civil Engineer	3	4	3	3	3	46,782
3158	Junior Industrial Engineer	1	3	3	3	3	44,849
3152	Chief Public Works Inspector	0	0	0	1	1	18,466
3151	Senior Public Works Inspector	2	2	2	2	2	36,094
3150	Public Works Inspector	4	4	4	5	5	80,170
3144	Engineering Specialist (E/ES)	0	0	2	2	2	28,673
3141	Senior Engineering Technician	2	2	3	2	2	34,164
3140	Engineering Technician	4	6	6	6	6	87,696
3131	Senior Draftsman	2	2	2	2	2	29,470
3130	Draftsman	1	1	1	1	1	13,254
3124	Senior Surveyor	1	1	1	1	1	18,466
3123	Assistant Surveyor	2	2	2	2	2	32,026
3122	Junior Surveyor	10	10	10	8	8	120,560
3121	Senior Survey Aide	13	13	13	13	13	150,956
3120	Survey Aide	11	11	11	9	9	99,036
3114	Chief Engineer Aide	1	1	1	0	0	0
3113	Senior Engineer Aide	4	4	4	4	4	42,558
3112	Engineer Aide	5	4	5	4	4	42,741
2210	Field Representative	2	2	2	2	2	24,431
0895	Management Development Officer	0	1	0	0	0	0
0827	Management Analyst	2	2	2	2	2	34,374
0820	Administrative Assistant 2	1	2	2	1	1	18,204
0545	Administrative Services Officer 2	0	1	1	1	1	22,427
0519	Chief Accountant	1	1	0	0	0	0
0515	Senior Accountant	0	1	1	1	1	13,540
0514	Associate Accountant	2	1	1	2	2	23,842
0510	Accounting Assistant	2	2	2	2	2	20,122
0363	Photographic and Reprographics Supervisor	1	1	1	1	1	16,663
0362	Photographer	1	1	1	1	1	11,856
0361	Senior Photocopyist	1	1	1	1	1	13,037
0360	Photocopyist	2	2	2	2	2	23,476
0358	Microfilmer 2	0	0	1	1	1	9,355
0221	Senior Stenographer Clerk	5	3	1	1	1	9,809
0220	Stenographer Clerk	1	0	0	1	1	7,147
0210	Typist Clerk	4	4	4	2	2	15,050
0118	Chief Clerk	1	1	1	1	1	16,957
0114	Clerk 3	2	2	2	2	2	20,122
0112	Clerk 2	2	3	3	2	2	17,021
	TOTAL FULL-TIME POSITIONS	106	110	111	104	104	\$ 1,430,025

CITY OF PORTLAND

213

Appropriation Unit: Bureau of Street and Structural Engineering

Department: Public Works

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 710,359	\$ 1,073,966	\$ 1,199,096	\$ 1,209,946	\$ 1,266,323
Materials and Services	319,935	96,677	597,368	1,208,263	1,270,223
Capital Outlay	15,136	5,229,839	1,040,474	432,673	432,673
Other	0	0	0	0	0
Total Appropriation	\$ 1,045,430	\$ 6,400,482	\$ 2,836,938	\$ 2,850,882	\$ 2,969,219

Funding Sources:

General Fund	\$2,576,094
Federal Grants	393,125

AU Mission: To manage the financial and engineering resources required for the planning, design and construction of all City streets and structures within the street right-of-way, provide maintenance inspection of City bridges and certain other structures, maintain the Department of Public Works mapping system, and promote and manage Federal and State resource funding.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

- Provide design and construction supervision for arterial street projects including management of Federal Aid Urban Projects.
- Provide engineering services for Local Improvement District and Permit street projects.
- Maintain the Public Works mapping system.
- Provide structural engineering services including inspection of 60 bridges, 118 retaining walls, 150 stairways, 8.3 miles of guard rails, and 1 mile of harbor wall.

New Package Activities:

Packages address Capital Improvement Projects for the improvement of arterial streets in the City of Portland. With the exception of the N.W. Industrial Streets Project all are Federal Aid Urban projects where the City share is 11% of total project cost. These projects include S.E. Holgate Bridge, S.W. Terwilliger Bridge, S.W. Bertha Boulevard, S.W. Vermont Street, N. Columbia Blvd., N. Going Street Relief, and S.W. Barbur Transit Lane.

Appropriation Unit: Bureau of Street and Structural Engineering**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 1,020,288	\$ 1,007,864	\$ 1,027,509
520	Part-Time Positions	0	0	12,111
540	Overtime Pay	2,700	4,250	22,416
550	Premium Pay	0	0	550
570	Personnel Benefits	200,508	207,832	213,737
580	Less-Labor Turnover	(24,400)	(10,000)	(10,000)
TOTAL PERSONAL SERVICES		1,199,096	1,209,946	1,266,323
611	Professional Services	59,000	4,800	4,800
612	Printing & Reproduction-External	1,000	1,500	1,500
613	Utilities	0	0	0
614	Communications	7,750	0	0
615	Insurance	16,643	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	0	0	0
618	Repairs & Maintenance-External	25,000	2,200	2,200
619	Other Services	0	484,145	505,145
621	Office Supplies	17,750	6,250	6,250
622	Janitorial Supplies	50	0	0
623	Operating Supplies	0	9,007	9,007
624	Minor Equipment & Tools	1,650	1,000	1,000
625	Clothing & Uniforms	506	506	506
626	Repair & Maintenance Supplies	0	0	0
627	Food	170	170	170
629	Other Consumable Supplies	200	200	200
631	Education and Training	1,000	1,100	1,100
632	Out-of-Town Travel	2,370	2,790	2,790
633	Local Travel	102	102	102
641	Other Services-Internal	418,158	619,411	660,371
642	Equipment Rental	21,716	27,663	27,663
643	Facilities Rental	0	0	0
644	Printing Services	8,500	7,000	7,000
645	Distribution Services	7,800	9,950	9,950
646	Communications Services	5,003	16,469	16,469
647	Data Processing Services-DPA	0	0	0
651	Rents	0	0	0
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	3,000	14,000	14,000
TOTAL MATERIALS & SERVICES		597,368	1,208,263	1,270,223
710	Land	35,000	9,000	9,000
720	Buildings & Structures	0	0	0
730	Improvements	997,475	419,616	419,616
740	Equipment & Furniture	7,999	4,057	4,057
TOTAL CAPITAL OUTLAY		1,040,474	432,673	432,673
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 2,836,938	\$ 2,850,882	\$ 2,969,219

PERSONNEL

Appropriation Unit: Bureau of Street and Structural Engineering

215

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
3171	Chief Civil Engineer	0	0	0	0	1	\$ 25,865
3169	Principal Engineer	2	2	2	2	2	48,961
3270	Graphics Designer	0	0	1	1	1	13,876
3168	Assistant Principal Engineer	1	1	1	1	0	0
3167	Supervising Engineer	3	4	4	4	4	89,920
3166	Senior Engineer	3	6	6	6	6	127,630
3162	Associate Civil Engineer	3	3	4	4	4	75,263
3161	Assistant Civil Engineer	6	8	7	6	6	100,555
3160	Junior Civil Engineer	8	11	11	6	6	92,567
3152	Chief Public Works Inspector	1	1	1	1	1	18,466
3151	Senior Public Works Inspector	1	2	2	2	2	36,094
3150	Public Works Inspector	7	9	8	6	7	111,997
3140	Engineering Technician	0	1	1	1	1	15,175
3132	Chief Draftsman	1	1	1	1	1	18,466
3131	Senior Draftsman	2	5	5	5	5	73,547
3130	Draftsman	10	12	11	10	10	133,771
3113	Senior Engineer Aide	1	1	1	1	1	11,612
3112	Engineer Aide	0	1	1	1	1	9,390
0221	Senior Stenographer Clerk	0	0	1	3	3	24,354
0210	Typist Clerk	0	0	1	0	0	0
0112	Clerk 2	0	0	1	0	0	0
	TOTAL FULL-TIME POSITIONS	49	68	70	61	62	\$ 1,027,509

CITY OF PORTLAND

216

Appropriation Unit: Bureau of Maintenance

Department: Public Works

Operating Fund: General Fund

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 349,570	\$ 5,907,037	\$ 6,326,169	\$ 6,487,580	\$ 6,487,580
Materials and Services	112,746	1,775,555	3,581,877	3,832,718	3,889,479
Capital Outlay	2,417	431,338	67,049	23,043	23,043
Other	0	0	0	0	0
Total Appropriation	\$ 464,733	\$ 8,113,930	\$ 9,975,095	\$ 10,343,341	10,400,102

Funding Sources:

General Fund \$ 8,022,003 including \$ 1,248,128 of services to General Fund agencies
 Sewage Disposal Fund 2,029,564
 Water Fund 108,200
 Refuse Disposal Fund 100,335
 Housing & Community Development Fund 140,000

AU Mission: To provide supportive, construction and maintenance services to City bureaus and property, including sidewalks, structures, sewers and streets while maintaining programs of street cleaning, signing, metering and marking.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

- Repair and maintenance of sewers including: replacement of 11,000 feet of deteriorated sewer pipe and television inspection of 700,000 feet of sewer.
- Repair and maintenance of street area including: cleaning 86,253 curb miles of City street, resurfacing 40 miles of street, repairing 180,000 square feet of sidewalk, and 775,562 square feet of pavement cuts.
- Repair and maintenance of traffic system including: installation and replacement of 17,000 traffic and street signs, maintaining 4 million lineal feet of street markings, and maintaining 120 signalized intersections.

New Package Activities:

- To provide a higher level of management for the Bureau, additional clerical and administrative staff is provided.
- Materials and services support is provided for three CETA VI manpower programs which will produce 13 miles of sidestripping, and 900 curb ramps.
- Minor equipment and improvements are provided for a more productive and safe working environment.
- A phase of the street cleaning operation is reduced by eliminating routine street flushing at a cost reduction of \$398,619 per year.

Appropriation Unit: Bureau of Maintenance**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 4,986,306	\$ 5,256,062	\$ 5,267,310
520	Part-Time Positions	148,983	39,398	43,283
540	Overtime Pay	150,866	152,223	152,223
550	Premium Pay	54,522	75,000	75,000
570	Personnel Benefits	1,114,592	1,245,408	1,248,586
580	Less-Labor Turnover	(129,100)	(280,511)	(298,822)
TOTAL PERSONAL SERVICES		6,326,169	6,487,580	\$ 6,487,580
611	Professional Services	23,000	23,000	23,000
612	Printing & Reproduction-External	265	500	500
613	Utilities	68,537	49,720	49,720
614	Communications	12,500	0	0
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	20,760	21,810	21,810
618	Repairs & Maintenance-External	52,532	37,156	37,156
619	Other Services	0	11,655	11,655
621	Office Supplies	1,600	1,900	1,900
622	Janitorial Supplies	1,200	1,700	1,700
623	Operating Supplies	22,643	281,086	281,086
624	Minor Equipment & Tools	19,385	24,600	24,600
625	Clothing & Uniforms	20,668	21,394	21,394
626	Repair & Maintenance Supplies	1,946,084	2,087,390	2,087,390
627	Food	0	0	0
629	Other Consumable Supplies	4,999	5,465	5,465
631	Education and Training	0	0	0
632	Out-of-Town Travel	2,450	2,250	2,250
633	Local Travel	0	0	0
641	Other Services-Internal	83,954	90,159	90,159
642	Equipment Rental	1,223,584	1,051,047	1,107,808
643	Facilities Rental	0	0	0
644	Printing Services	2,200	2,500	2,500
645	Distribution Services	1,100	1,275	1,275
646	Communications Services	74,416	118,111	118,111
647	Data Processing Services-DPA	0	0	0
651	Rents	0	0	0
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	0	0	0
TOTAL MATERIALS & SERVICES		3,581,877	3,832,718	3,889,479
710	Land	0	0	0
720	Buildings & Structures	2,719	0	0
730	Improvements	30,000	0	0
740	Equipment & Furniture	34,330	23,043	23,043
TOTAL CAPITAL OUTLAY		67,049	23,043	23,043
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 9,975,095	\$ 10,343,341	10,400,102

PERSONNEL

218

Appropriation Unit: Bureau of Maintenance

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
1616	Public Works Maintenance Superintendent	1	1	1	1	1	\$ 23,999
1615	Assistant Public Works Maintenance Superintendent	1	1	1	1	1	21,316
1612	Public Works Operations Supervisor	4	4	5	5	5	100,304
1611	Assistant Public Works Operations Supervisor	7	7	7	7	7	120,603
1610	Public Works Operations Foreman	23	26	25	25	25	401,775
1609	Sign Shop Foreman	1	1	1	1	1	15,867
1524	General Mechanic	1	1	1	1	1	13,876
1455	Electrician Foreman	2	2	2	2	2	32,614
1453	Electrician	10	11	10	8	9	136,197
1450	Lineman	1	0	0	0	0	0
1443	Painter	2	2	2	2	2	27,752
1441	Senior Utility Painter	4	4	4	4	4	53,824
1440	Utility Painter	4	4	4	3	3	38,106
1420	Carpenter	11	11	11	11	11	152,636
1410	Concrete Finisher	14	14	14	14	14	194,264
1318	Construction Equipment Operator 3	7	7	7	7	7	99,183
1316	Construction Equipment Operator 2	9	9	9	9	9	124,506
1315	Construction Equipment Operator 1	7	7	7	7	7	89,144
1313	Auto Equipment Operator 3	23	23	23	23	23	300,334
1312	Construction Leadman	2	2	2	2	2	26,116
1311	Auto Equipment Operator 2	33	36	35	26	26	319,909
1310	Auto Equipment Operator 1	18	20	20	17	17	197,761
1252	Parking Meter Foreman	1	1	1	1	1	14,924
1250	Parking Meter Serviceman	8	8	8	8	7	92,727
1225	Asphalt Raker	9	9	9	9	9	104,697
1223	Senior Utility Worker	11	13	13	12	12	147,648
1218	Utility Worker	126	135	130	126	126	1,465,658
1210	Laborer	78	79	78	72	72	749,064
0815	Operations Analyst	0	0	0	1	1	13,959
0514	Associate Accountant	0	0	1	1	1	12,066
0510	Accounting Assistant	1	1	1	2	2	17,421
0412	Stores Supervisor	1	0	1	1	1	13,058
0411	Senior Storekeeper	1	1	1	1	1	12,304
0410	Storekeeper	3	3	3	3	3	34,899
0315	Service Dispatcher	2	2	2	2	2	22,678
0220	Stenographer Clerk	1	1	1	1	1	8,405
0118	Chief Clerk	0	1	1	1	1	15,992
0114	Clerk 3	0	0	1	1	1	8,681
0112	Clerk 2	5	5	6	5	5	43,043
	TOTAL FULL-TIME POSITIONS	432	452	448	423	423	\$ 5,267,310

CITY OF PORTLAND

219

Appropriation Unit: Bureau of Sanitary Engineering

Department: Public Works

Operating Fund: Sewage Disposal

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 1,023,353	\$ 1,600,498	\$ 1,698,351	\$ 1,880,593	\$ 1,880,593
Materials and Services	1,131,996	1,154,690	2,055,573	1,728,938	1,732,388
Capital Outlay	84,324	15,858,348	11,180,585	8,368,825	8,368,825
Other	0	0	0	0	0
Total Appropriation	\$ 2,239,673	\$ 18,613,536	\$ 14,934,509	\$ 11,978,356	\$ 11,981,806

Funding Sources:

Sewage Disposal Fund	\$10,794,332
Federal Grants Fund	1,187,474

AU Mission: To provide planning, engineering, and administration for the collection and disposal of wastewater to meet the demands of the public and comply with Federal, State, and local requirements.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

Provides For:

- Administration of an equitable system of sewer rates and charges by which sewer users support the construction, operation, and maintenance of the sewerage system.
- Management and control of water pollution by programs designed to reduce or eliminate incompatible and toxic industrial wastes and to carry out or coordinate planning to reduce or eliminate all sources of water pollution as required by State and National guidelines and the NPDES permit requirements.
- Planning, engineering, and inspection for wastewater collection system projects generated and financed by the citizens of Portland.
- Planning, engineering, inspection, and funds for construction of major sewerage facilities expansion, improvement, or replacement.
- Engineering staff required to provide wastewater engineering services to other City organizations.
- Management and administration of all Bureau operations.

New Package Activities:

Major Packages Will Provide For:

- The reconstruction of the structurally deficient Oak Street Outfall.
- Engineering to reconstruct the obsolete NW 21st Avenue trunk sewer.
- Equipment and personnel necessary for Combined Overflow Abatement Planning.
- Preliminary engineering for the possible purchase of auxiliary power generators.
- Engineering and replacement of Barscreen equipment at Sullivan Pump Station.
- Engineering and planning for the relief of a hydraulically overloaded sewer in NE Hancock from 6th Avenue to 14th Avenue.
- The construction of a Storm Water Percolation Sump.
- Engineering on a Swirl Concentrator.

Appropriation Unit: Bureau of Sanitary Engineering**Fund:** Sewage Disposal

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 1,430,385	\$ 1,567,131	\$ 1,567,131
520	Part-Time Positions	0	0	0
540	Overtime Pay	14,750	21,247	21,247
550	Premium Pay	800	100	100
570	Personnel Benefits	287,016	329,501	329,501
580	Less-Labor Turnover	(34,600)	(37,386)	(37,386)
TOTAL PERSONAL SERVICES		1,698,351	1,880,593	1,880,593
611	Professional Services	442,200	200	200
612	Printing & Reproduction-External	0	74	74
613	Utilities	5,132	3,383	3,383
614	Communications	36,790	0	0
615	Insurance	26,200	26,662	26,662
616	Data Processing-External	0	25,000	25,000
617	Equipment Rent-External	0	200	200
618	Repairs & Maintenance-External	4,350	3,990	3,990
619	Other Services	353,800	185,310	188,760
621	Office Supplies	7,604	9,379	9,379
622	Janitorial Supplies	900	650	650
623	Operating Supplies	7,750	12,259	12,259
624	Minor Equipment & Tools	5,945	1,680	1,680
625	Clothing & Uniforms	1,450	1,268	1,268
626	Repair & Maintenance Supplies	500	350	350
627	Food	0	20	20
629	Other Consumable Supplies	3,600	3,100	3,100
631	Education and Training	5,500	6,935	6,935
632	Out-of-Town Travel	6,050	6,892	6,892
633	Local Travel	500	0	0
641	Other Services-Internal	1,052,947	1,306,527	1,306,527
642	Equipment Rental	35,771	44,906	44,906
643	Facilities Rental	0	0	0
644	Printing Services	5,000	5,000	5,000
645	Distribution Services	6,265	7,400	7,400
646	Communications Services	8,419	43,428	43,428
647	Data Processing Services-DPA	5,000	5,000	5,000
651	Rents	0	0	0
652	Interest Expense	0	0	0
653	Refunds	25,000	25,000	25,000
654	Judgments	5,000	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	3,900	4,325	4,325
TOTAL MATERIALS & SERVICES		2,055,573	1,728,938	1,732,388
710	Land	81,778	0	0
720	Buildings & Structures	0	3,000	3,000
730	Improvements	10,949,810	8,230,179	8,230,179
740	Equipment & Furniture	148,997	135,646	135,646
TOTAL CAPITAL OUTLAY		11,180,585	8,368,825	8,368,825
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 14,934,509	\$ 11,978,356	\$ 11,981,806

PERSONNEL

Appropriation Unit: Bureau of Sanitary Engineering

221

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
3171	Chief Civil Engineer	1	1	1	1	1	\$ 27,437
3200	Junior Electrical Engineer	1	1	1	1	1	15,451
3169	Principal Engineer	2	2	2	2	2	49,968
3168	Assistant Principal Engineer	1	1	1	1	1	23,433
3167	Supervising Engineer	3	4	4	4	4	90,465
3166	Senior Engineer	7	7	6	7	7	147,128
3162	Associate Civil Engineer	4	4	4	3	3	57,000
3161	Assistant Civil Engineer	5	10	10	10	10	163,697
3160	Junior Civil Engineer	11	12	10	10	10	154,714
3159	Junior Mechanical Engineer	2	3	2	2	2	31,188
3158	Junior Industrial Engineer	0	0	0	1	1	15,379
3157	Junior Chemical Engineer	0	1	1	1	1	15,594
3152	Chief Public Works Inspector	2	2	2	1	1	18,466
3151	Senior Public Works Inspector	4	4	4	4	4	72,188
3150	Public Works Inspector	12	15	14	12	12	188,257
3141	Senior Engineer Technician	1	0	0	0	0	0
3140	Engineering Technician	1	1	1	1	1	15,175
3132	Chief Draftsman	1	1	1	1	1	18,466
3131	Senior Draftsman	4	4	4	6	6	87,659
3130	Draftsman	13	14	14	11	11	149,011
3113	Senior Engineer Aide	3	3	3	3	3	34,836
3112	Engineer Aide	3	4	4	5	5	50,540
2211	Field Representative 2	0	0	1	1	1	13,624
2210	Field Representative 1	1	1	0	0	0	0
2122	Electrical Inspector	1	1	1	1	1	16,034
1816	Water Quality Chemist 1	1	1	1	1	1	14,085
1815	Water Quality Lab Technician	3	5	4	4	4	46,443
1814	Water Quality Chemist 2	0	0	1	1	1	16,496
0221	Senior Stenographer Clerk	0	0	1	1	1	9,809
0210	Typist Clerk	1	1	2	2	2	15,659
0112	Clerk 2	0	0	1	1	1	8,929
	TOTAL FULL-TIME POSITIONS	88	103	101	99	99	\$ 1,567,131

CITY OF PORTLAND

Appropriation Unit: Bureau of Waste Water Treatment

Department: Public Works

Operating Fund: Sewage Disposal

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 998,008	\$ 1,535,892	\$ 1,976,361	\$ 2,217,254	\$ 2,217,254
Materials and Services	233,622	539,512	1,077,585	1,235,610	1,235,610
Capital Outlay	38,553	108,355	15,053	8,333	8,333
Other	0	0	0	0	0
Total Appropriation	\$ 1,270,183	\$ 2,183,759	\$ 3,068,999	\$ 3,461,197	\$ 3,461,197

Funding Sources:

Sewage Disposal Fund

AU Mission: To operate and maintain facilities designed to efficiently treat wastewater and to produce an effluent which meets State and Federal standards, protects receiving streams, and safeguards the public health.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

- Operate and maintain one (1) 100 MGD and one (1) 5 MGD activated sludge treatment plants.
- Process approximately 36 billion gallons of sewage, 54,000 cubic yards of sludge, and 15,000 cubic yards grit/screenings.
- Operate and maintain thirty-four (34) pump stations.
- Receive and process approximately 3 million gallons of septic tank sludge from the tri-county area.
- Investigate and evaluate methods of operation and maintenance to improve efficiency and cut costs wherever possible.

New Package Activities:

- Equipment totaling \$8,333 will allow for more rapid chemical analysis of larger volumes of waste water samples. It will also replace worn out office and shop repair equipment.

Appropriation Unit: Bureau of Waste Water Treatment**Fund:** Sewage Disposal

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 1,556,041	\$ 1,747,392	\$ 1,747,392
520	Part-Time Positions	0	0	0
540	Overtime Pay	82,733	85,912	85,912
550	Premium Pay	19,940	19,808	19,808
570	Personnel Benefits	357,981	407,140	407,140
580	Less-Labor Turnover	(40,334)	(42,998)	(42,998)
TOTAL PERSONAL SERVICES		1,976,361	\$ 2,217,254	2,217,254
611	Professional Services	0	0	0
612	Printing & Reproduction-External	1,650	0	0
613	Utilities	535,160	630,840	630,840
614	Communications	17,599	0	0
615	Insurance	0	210	210
616	Data Processing-External	0	0	0
617	Equipment Rent-External	3,000	3,300	3,300
618	Repairs & Maintenance-External	19,500	21,450	21,450
619	Other Services	8,265	8,265	8,265
621	Office Supplies	3,354	5,504	5,504
622	Janitorial Supplies	8,145	8,960	8,960
623	Operating Supplies	188,739	233,796	233,796
624	Minor Equipment & Tools	3,875	4,263	4,263
625	Clothing & Uniforms	16,665	18,998	18,998
626	Repair & Maintenance Supplies	117,570	129,327	129,327
627	Food	0	0	0
629	Other Consumable Supplies	4,520	4,972	4,972
631	Education and Training	5,000	2,500	2,500
632	Out-of-Town Travel	2,195	2,620	2,620
633	Local Travel	500	550	550
641	Other Services-Internal	54,036	74,083	74,083
642	Equipment Rental	82,237	65,680	65,680
643	Facilities Rental	0	0	0
644	Printing Services	1,440	1,500	1,500
645	Distribution Services	2,100	2,575	2,575
646	Communications Services	1,980	16,157	16,157
647	Data Processing Services-DPA	0	0	0
651	Rents	55	60	60
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	0	0	0
TOTAL MATERIALS & SERVICES		1,077,585	1,235,610	1,235,610
710	Land	0		
720	Buildings & Structures	0		
730	Improvements	0		
740	Equipment & Furniture	15,053	8,333	8,333
TOTAL CAPITAL OUTLAY		15,053	8,333	8,333
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 3,068,999	\$ 3,461,197	3,461,197

PERSONNEL

Appropriation Unit: Bureau of Waste Water Treatment

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
1829	Waste Water Treatment Super- intendent	1	1	1	1	1	\$ 24,188
1828	Assistant Waste Water Treatment Superintendent	1	1	1	1	1	21,107
4113	Gardener	1	1	1	1	1	13,079
3260	Instrument Technician	0	1	1	1	1	15,133
1819	Waste Water Plant Maintenance Supervisor	0	1	1	1	1	19,884
1818	Waste Water Plan Operations. Supervisor	0	1	1	1	1	19,130
1817	Assistant Waste Water Plant Supervisor	2	9	9	9	9	148,430
1816	Water Quality Chemist 1	1	1	1	1	1	14,295
1815	Waste Water Lab Technician	4	4	4	4	4	50,724
1813	Waste Water Plant Mechanic	10	11	11	11	11	150,742
1812	Assistant Waste Water Plant Mechanic	12	15	15	15	15	178,782
1811	Waste Water Plant Operator	15	29	29	29	29	395,165
1810	Assistant Waste Water Plant Operator	25	38	38	35	35	415,115
1808	Sewage Works Operator Trainee	10	0	0	0	0	0
1520	Maintenance Machinist	0	1	1	1	1	13,876
1454	Lead Electrician	1	1	1	1	1	15,888
1453	Electrician	1	2	2	2	2	30,266
1444	Lead Painter	0	1	1	1	1	14,567
1443	Painter	0	1	1	1	1	13,876
1316	Construction Equipment Operator 2	0	1	1	0	0	0
1313	Auto Equipment Operator 3	0	1	1	2	2	25,592
1311	Auto Equipment Operator 2	0	3	3	2	2	24,051
1218	Utility Worker	1	1	1	5	5	58,165
1110	Custodial Worker	0	1	1	1	1	9,704
0819	Administrative Assistant 1	0	0	1	1	1	14,368
0412	Stores Supervisor	0	0	0	1	1	13,456
0411	Senior Storekeeper	1	1	1	0	0	0
0410	Storekeeper	1	1	2	2	2	23,145
0221	Senior Stenographer Clerk	0	1	1	1	1	8,510
0220	Stenographer Clerk	1	0	0	0	0	0
0210	Typist Clerk	0	1	1	1	1	7,518
0117	Clerk 4	0	1	0	0	0	0
0112	Clerk 2	1	1	1	1	1	8,636
	TOTAL FULL-TIME POSITIONS	89	132	133	133	133	\$ 1,747,392

CITY OF PORTLAND

225

Appropriation Unit: Bureau of Lighting

Department: Public Works

Operating Fund: Street Lighting Fund

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 55,240	\$ 57,785	\$ 61,747	\$ 102,972	\$ 102,972
Materials and Services	1,709,925	1,707,060	1,900,813	2,073,068	2,130,755
Capital Outlay	173	687,500	732,500	91,402	312,779
Other	0	0	0	0	0
Total Appropriation	\$ 1,765,338	\$ 2,452,345	\$ 2,695,060	2,267,442	2,546,506

Funding Sources:

Street Lighting Fund \$2,304,757

Federal Funds

-- LEAA Union Avenue Area Lighting 241,749

AU Mission: To respond to and supply the need for street lighting within the City of Portland for the general welfare and safety of all its citizens, particularly in areas of traffic and pedestrian ways, and in the deterrence and prevention of crime.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

-- Continued operation, including energy and maintenance, of all existing street lighting facilities.

-- Provide investigation and evaluation of public and agency requests for lighting needs.

New Package Activities:

-- Implementation of a Bureau of Lighting Needs Assessment Program to enable the Bureau to better evaluate lighting requests and to identify a long range lighting Improvements Program.

-- Implementation of nine construction projects for the installation of new street lighting facilities at a total cost of \$95,354.

-- Provide design and project contract control for Union Avenue Area crime prevention lighting program at a cost of \$279,064.

Appropriation Unit: Bureau of Lighting**Fund:** Street Lighting

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 50,906	\$ 84,972	\$ 84,972
520	Part-Time Positions	0	0	0
540	Overtime Pay	0	0	0
550	Premium Pay	0	0	0
570	Personnel Benefits	10,841	18,000	18,000
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		61,747	102,972	102,972
611	Professional Services	5,000	0	17,717
612	Printing & Reproduction-External	400	200	200
613	Utilities	0	1,984,850	2,024,820
614	Communications	1,100	0	0
615	Insurance	1,610	2,082	2,082
616	Data Processing-External	0	0	0
617	Equipment Rent-External	50	50	50
618	Repairs & Maintenance-External	32,200	32,200	32,200
619	Other Services	1,813,500	10,000	10,000
621	Office Supplies	760	400	400
622	Janitorial Supplies	0	0	0
623	Operating Supplies	2,500	1,300	1,081
624	Minor Equipment & Tools	100	50	50
625	Clothing & Uniforms	0	50	50
626	Repair & Maintenance Supplies	0	100	100
627	Food	0	50	50
629	Other Consumable Supplies	0	50	50
631	Education and Training	0	0	0
632	Out-of-Town Travel	735	300	300
633	Local Travel	900	500	500
641	Other Services-Internal	18,911	34,835	34,835
642	Equipment Rental	1,324	1,431	1,650
643	Facilities Rental	0	0	0
644	Printing Services	300	500	500
645	Distribution Services	945	1,100	1,100
646	Communications Services	0	1,520	1,520
647	Data Processing Services-DPA	0	0	0
651	Rents	10,478	1,500	1,500
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	10,000	0	0
TOTAL MATERIALS & SERVICES		1,900,813	2,073,068	2,130,755
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	732,500	90,552	311,929
740	Equipment & Furniture	0	850	850
TOTAL CAPITAL OUTLAY		732,500	91,402	312,779
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 2,695,060	\$ 2,267,442	\$ 2,546,506

PERSONNEL

Appropriation Unit: Bureau of Lighting

227

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
0892	Lighting Manager	0	0	0	1	1	\$ 21,128
3113	Senior Engineering Aide	1	1	1	1	1	11,612
2124	Senior Electrical Inspector	1	1	1	1	1	18,047
0890	Supervisor of Power Use	1	1	1	1	1	19,325
0210	Typist Clerk	<u>1</u>	<u>1</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>14,860</u>
	TOTAL FULL-TIME POSITIONS	4	4	4	6	6	\$ 84,972

CITY OF PORTLAND

228

Appropriation Unit: Bureau of Refuse Disposal

Department: Public Works

Operating Fund: Refuse Disposal

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 322,447	\$ 372,356	\$ 401,317	\$ 463,609	\$ 463,609
Materials and Services	348,925	265,598	527,974	762,659	762,659
Capital Outlay	108,945	105,640	2,052	13,639	13,639
Other	0	0	0	0	0
Total Appropriation	\$ 780,317	\$ 743,594	\$931,343	\$ 1,239,907	\$ 1,239,907

Funding Sources:

Refuse Disposal Fund

AU Mission: To operate an economically self-supported landfill for the Portland area while meeting or exceeding the permit requirements of the State Department of Environmental Quality.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

- Handle 1,514,650 cubic yards of refuse, compact it and cover it with 120,000 cubic yards of dirt.
- Construct about 2,300 feet of dike in a new area.
- Maintain current operation.

New Package Activities:

- Electric plant, wrenches and mobile water pump are necessary to maintain equipment in the field and remove standing water behind dike.
- A reserve of \$40,000 is established to assist in land acquisition.

Appropriation Unit: Bureau of Refuse Disposal

Fund: Refuse Disposal

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 323,337	\$ 360,035	\$ 360,035
520	Part-Time Positions	5,184	5,664	5,664
540	Overtime Pay	5,000	9,759	9,759
550	Premium Pay	2,800	2,839	2,839
570	Personnel Benefits	73,186	85,312	85,312
580	Less-Labor Turnover	(8,190)	0	0
TOTAL PERSONAL SERVICES		401,317	\$ 463,609	\$ 463,609
611	Professional Services	15,000	15,000	15,000
612	Printing & Reproduction-External	690	0	0
613	Utilities	5,200	5,200	5,200
614	Communications	2,150	0	0
615	Insurance	0	2,412	2,412
616	Data Processing-External	0	0	0
617	Equipment Rent-External	250	250	250
618	Repairs & Maintenance-External	12,350	385	385
619	Other Services	0	3,240	3,240
621	Office Supplies	518	570	570
622	Janitorial Supplies	2,415	660	660
623	Operating Supplies	214,988	352,988	352,988
624	Minor Equipment & Tools	575	575	575
625	Clothing & Uniforms	805	1,293	1,293
626	Repair & Maintenance Supplies	2,875	2,500	2,500
627	Food	0	0	0
629	Other Consumable Supplies	1,800	0	0
631	Education and Training	350	0	0
632	Out-of-Town Travel	1,150	1,300	1,300
633	Local Travel	250	50	50
641	Other Services-Internal	110,144	140,859	140,859
642	Equipment Rental	146,395	220,500	220,500
643	Facilities Rental	0	0	0
644	Printing Services	450	700	700
645	Distribution Services	600	2,750	2,750
646	Communications Services	2,239	5,501	5,501
647	Data Processing Services-DPA	6,780	5,926	5,926
651	Rents	0	0	0
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	0	0	0
TOTAL MATERIALS & SERVICES		527,974	762,659	762,659
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	2,052	13,639	13,639
TOTAL CAPITAL OUTLAY		2,052	13,639	13,639
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 931,343	\$ 1,239,907	\$ 1,239,907

PERSONNEL

230

Appropriation Unit: Bureau of Refuse Disposal

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
1825	Solid Waste Program Director	1	1	1	1	1	\$ 21,736
1822	Refuse Disposal Supervisor	1	1	1	1	1	18,906
1821	Assistant Refuse Disposal Supervisor	1	1	1	1	1	15,049
1820	Refuse Disposal Foreman	1	1	1	1	1	14,924
1316	Construction Equipment Operator 2	6	7	7	7	7	96,838
1223	Senior Utility Worker	1	1	1	1	1	12,304
1218	Utility Worker	3	4	5	5	5	58,165
1210	Laborer	9	9	8	8	8	83,840
0115	Supervising Clerk	0	1	1	1	1	10,354
0114	Clerk 3	2	1	1	1	1	10,061
0112	Clerk 2	0	2	2	2	2	17,858
4113	Gardner	1	0	0	0	0	
	TOTAL FULL-TIME POSITIONS	26	29	29	29	29	\$ 360,035

CITY OF PORTLAND

231

Appropriation Unit: Civic Auditorium

Department: Public Works

Operating Fund: Auditorium

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 248,669	\$ 269,672	\$ 287,389	\$ 292,794	\$ 292,794
Materials and Services	82,273	78,175	74,755	77,895	77,895
Capital Outlay	0	8,000	6,200	15,385	15,385
Other	0	0	0	0	0
Total Appropriation	\$ 330,942	\$ 355,847	\$ 368,344	\$ 386,074	\$ 386,074

Funding Sources:

Auditorium Fund	\$330,036
General Fund	56,038

AU Mission: To manage, maintain, rent and operationally support the Civic Auditorium and to develop citizen interest in the high quality art, drama, and music entertainments that are provided.

1975-76 Activity Highlights & Performance Indicators:**Current Appropriation Level Activities:**

The Civic Auditorium anticipates providing the facilities and professional assistance to achieve the following levels of performance:

- Total attendance of 560,000 patrons.
- Commercial performances of 212.
- Non-commercial performances of 40.
- Non-fee rehearsals and meetings of 130.
- Total revenue of \$325,036.

New Package Activities:

Package additions include:

- Purchase of an addressing machine which reduces mailing costs.
- Addition of two permanent dispensing bars in the Orchestra Foyer.

Major reductions include:

- Elimination of one Operating Engineer position for savings of \$13,262.

Appropriation Unit: Civic Auditorium

Fund: Auditorium

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 130,549	\$ 130,650	\$ 128,337
520	Part-Time Positions	109,408	110,000	112,313
540	Overtime Pay	9,000	10,000	10,000
550	Premium Pay	1,890	1,890	1,890
570	Personnel Benefits	36,542	40,254	40,254
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		287,389	292,794	292,794
611	Professional Services	3,000	0	0
612	Printing & Reproduction-External	0	1,500	1,500
613	Utilities	30,000	35,000	35,000
614	Communications	2,800	0	0
615	Insurance	5,000	6,000	6,000
616	Data Processing-External	0	0	0
617	Equipment Rent-External	100	100	100
618	Repairs & Maintenance-External	15,000	13,000	13,000
619	Other Services	100	2,600	2,600
621	Office Supplies	300	300	300
622	Janitorial Supplies	5,000	2,970	2,970
623	Operating Supplies	3,500	5,000	5,000
624	Minor Equipment & Tools	200	200	200
625	Clothing & Uniforms	1,165	1,165	1,165
626	Repair & Maintenance Supplies	0	100	100
627	Food	0	0	0
629	Other Consumable Supplies	2,000	100	100
631	Education and Training	0	0	0
632	Out-of-Town Travel	975	1,175	1,175
633	Local Travel	0	0	0
641	Other Services-Internal	0	200	200
642	Equipment Rental	0	0	0
643	Facilities Rental	0	0	0
644	Printing Services	450	500	500
645	Distribution Services	4,365	4,475	4,475
646	Communications Services	0	2,710	2,710
647	Data Processing Services-DPA	0	0	0
651	Rents	0	0	0
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	800	800	800
TOTAL MATERIALS & SERVICES		74,755	77,895	77,895
710	Land	0	0	0
720	Buildings & Structures	0	14,000	14,000
730	Improvements	0	0	0
740	Equipment & Furniture	6,200	1,385	1,385
TOTAL CAPITAL OUTLAY		6,200	15,385	15,385
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 368,344	\$ 386,074	\$ 386,074

PERSONNEL

Appropriation Unit: Civic Auditorium

233

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
0851	Auditorium Manager	1	1	1	1	1	\$ 17,669
0850	Assistant Auditorium Manager	1	0	1	1	1	12,828
1570	Stage Mechanic	1	1	1	1	1	14,798
1551	Senior Operating Engineer	1	0	0	0	0	0
1550	Operating Engineer	1	2	2	1	1	13,876
1113	Chief Custodial Worker	1	1	1	1	1	12,974
1110	Custodial Worker	3	3	3	3	3	29,112
0849	Assistant to Auditorium Manager	0	1	1	0	0	0
0221	Senior Stenographer Clerk	1	1	1	1	1	9,809
0112	Clerk 2	<u>1</u>	<u>1</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>17,271</u>
	TOTAL FULL-TIME POSITIONS	11	11	12	11	11	\$ 128,337

NON-DEPARTMENTAL

	<u>General Fund</u>	<u>Other Funds</u>
Office of City Auditor	\$ 659,848	
Exposition-Recreation Commission		\$ 2,022,100 Exposition-Recreation
Fire and Police Disability and Retirement Fund		8,060,602 Fire & Police Disability & Retirement
Fire and Police Supplemental Retirement Fund		75,000 Fire & Police Supplemental Retirement
Special Appropriations	566,680	
Special Funds:		
Bonded Debt Interest and Sinking Fund		665,600
APPROPRIATION UNIT TOTAL	<u>\$ 1,226,528</u>	<u>\$ 10,823,302</u>
DEPARTMENTAL TOTAL		<u>\$ 12,049,830</u>

CITY OF PORTLAND

235

Appropriation Unit: Office of the City Auditor

Department: Non-Departmental

Operating Fund: General

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 599,615	\$ 447,608	\$ 511,519	\$ 537,044	\$ 512,033
Materials and Services	88,557	126,965	119,049	167,565	147,815
Capital Outlay	13,670	5,532	5,382	0	0
Other	0	0	0	0	0
Total Appropriation	\$ 701,842	\$ 580,105	\$ 635,950	\$ 704,609	\$ 659,848

Funding Sources:

General Fund

AU Mission: To guard the public trust through programs of internal audit, to provide for support services as Clerk of the Council and through information programs, to provide for equitable apportionment of costs of local improvements, and to provide for maintenance of public records.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

This level of funding provides for the following anticipated services:

- Thirty minor agency audits and four comprehensive internal audits of bureau or agency financial operations totalling 6,240 man-hours.
- 20,800 man-hours of LID assessment and election support.
- Auditing of 154,000 warrants, processing 150 microfilm reels, support at 194 Council meetings.
- Develop new methods of information storage and retrieval.
- Review assessment recording and financing procedures.

New Package Activities:

Reductions were made in the Auditor's budget for:

- \$31,622 for elimination of the Information Coordinator office.
- \$17,500 for elimination of one half year's funding of publication of Council Agenda.
- \$11,567 for elimination of one position of Council Reporter.

Appropriation Unit: Office of the City Auditor**Fund:** General

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 417,748	\$ 440,930	\$ 417,260
520	Part-Time Positions	10,213	4,565	7,565
540	Overtime Pay	3,000	3,500	3,500
550	Premium Pay	0	600	600
570	Personnel Benefits	90,992	98,469	93,320
580	Less-Labor Turnover	(10,434)	(11,020)	(10,212)
TOTAL PERSONAL SERVICES		511,519	537,044	512,033
611	Professional Services	2,250	2,250	3,000
612	Printing & Reproduction-External	60,000	94,573	76,073
613	Utilities	0	0	0
614	Communications	4,475	0	0
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	12,500	10,000	10,000
618	Repairs & Maintenance-External	2,335	3,300	3,300
619	Other Services	3,400	3,400	3,400
621	Office Supplies	7,855	8,800	8,800
622	Janitorial Supplies	0	0	0
623	Operating Supplies	250	312	0
624	Minor Equipment & Tools	0	0	0
625	Clothing & Uniforms	0	0	0
626	Repair & Maintenance Supplies	0	0	0
627	Food	0	0	0
629	Other Consumable Supplies	0	0	0
631	Education and Training	0	0	0
632	Out-of-Town Travel	750	800	800
633	Local Travel	50	250	250
641	Other Services-Internal	0	2,291	2,291
642	Equipment Rental	2,109	2,000	2,312
643	Facilities Rental	0	0	0
644	Printing Services	10,000	18,000	16,000
645	Distribution Services	12,275	14,450	14,450
646	Communications Services	0	6,561	6,561
647	Data Processing Services-DPA	0	433	433
651	Rents	0	0	0
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	800	145	145
TOTAL MATERIALS & SERVICES		119,049	167,565	147,815
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	5,382	0	0
TOTAL CAPITAL OUTLAY		5,382	0	0
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 635,950	\$ 704,609	\$ 659,848

PERSONNEL

Appropriation Unit: Office of the City Auditor

237

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
0003	City Auditor	1	1	1	1	1	\$ 25,571
0520	Chief Deputy City Auditor	1	1	1	1	1	21,526
3214	Assessment Supervisor	1	1	1	1	1	18,969
3213	Senior Assessment Analyst	1	1	1	1	1	16,370
3212	Assessment Analyst	2	2	2	2	2	27,584
0813	Information Coordinator	0	1	1	1	0	0
0554	Internal Audit Supervisor	0	0	1	1	1	18,508
0552	Senior Internal Auditor	0	0	1	1	1	15,657
0516	Principal Accountant	1	1	0	0	0	0
0515	Senior Accountant	2	0	0	1	1	13,540
0514	Associate Accountant	4	1	0	0	0	0
0511	Accounts Payable Audit Clerk	1	0	0	0	0	0
0510	Accounting Assistant	12	3	2	2	2	20,122
0426	Property Control Officer	1	0	0	0	0	0
0250	Council Reporter	1	1	1	1	1	10,669
0230	Administrative Secretary	1	1	1	1	1	10,983
0223	Assistant Council Reporter	1	1	2	1	1	10,790
0221	Senior Stenographer Clerk	4	3	3	3	3	28,450
0220	Stenographer Clerk	6	6	6	6	6	47,206
0210	Typist Clerk	2	1	1	2	1	6,971
0175	Information Clerk	0	0	1	0	0	0
0140	Deputy Council Clerk	2	2	2	2	2	26,912
0120	Pension Fund Deputy Secretary	1	1	1	1	1	16,663
0117	Clerk 4	3	3	3	3	3	36,849
0114	Clerk 3	3	3	3	3	3	28,764
0113	Payroll Deduction Clerk	1	0	0	0	0	0
0112	Clerk 2	3	1	1	1	1	8,190
0110	Clerk 1	1	1	1	1	1	6,966
	Staff Auditor	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	56	36	38	37	35	\$ 417,260

CITY OF PORTLAND

238

Appropriation Unit: Exposition-Recreation Commission

Department: Non-Departmental

Operating Fund: Exposition-Recreation

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 854,972	\$ 1,068,630	\$ 1,105,835	\$ 1,072,900	\$ 1,072,900
Materials and Services	574,114	686,850	794,920	799,200	799,200
Capital Outlay	327,585	443,300	492,395	150,000	150,000
Other	0	0	0	0	0
Total Appropriation	\$ 1,756,671	\$ 2,198,780	\$ 2,393,150	\$ 2,022,100	\$ 2,022,100

Funding Sources:

Exposition-Recreation Fund

AU Mission: To operate the Memorial Coliseum at a high utilization level to maximize its benefit to the community, and to obtain sufficient revenues to cover its operating costs, including capital outlays.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

- As of February 28, 1975, the Coliseum has served an eight-month accumulated audience of 1,139,201. This compares favorably with a 1,236,121 attendance for the same period last year. The Coliseum anticipates a 1974-75 fiscal year attendance of 1,900,000. The total attendance to date, since opening, has been 22,963,592.
- These attendance figures result from citizens of this community attending one or more of the wide range of events held at the Coliseum. In order for the Coliseum to attract the promoters or sponsors of the events held, it is essential that the physical facilities be adequate in meeting their particular needs; that the personnel be able to meet their service requirements in a professional manner and that the management properly represent these to the potential users in a balanced program of public relations and sales.
- Events held during this fiscal year vary between Trail Blazer basketball, ice shows, popular concerts, conventions and conferences, banquets, reunions, tradeshowes, and religious events.

New Package Activities:

- Construct an enclosure for the scoreboard console.
- Remodel the Georgia-Pacific Room.
- Remodel the concessions and ticket control offices.
- Install a landscape sprinkling system.

Appropriation Unit: Exposition-Recreation Commission**Fund:** Exposition-Recreation

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 531,800	\$ 542,400	\$ 542,400
520	Part-Time Positions	445,050	313,500	313,500
540	Overtime Pay	0	2,000	2,000
550	Premium Pay	0	1,000	1,000
570	Personnel Benefits	128,985	214,000	214,000
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		1,105,835	1,072,900	1,072,900
611	Professional Services	127,000	130,000	130,000
612	Printing & Reproduction-External	3,000	3,000	3,000
613	Utilities	144,720	159,000	159,000
614	Communications	24,000	20,000	20,000
615	Insurance	37,000	35,000	35,000
616	Data Processing-External	0	0	0
617	Equipment Rent-External	500	500	500
618	Repairs & Maintenance-External	90,000	74,000	74,000
619	Other Services	7,500	15,000	15,000
621	Office Supplies	12,500	6,000	6,000
622	Janitorial Supplies	12,500	15,000	15,000
623	Operating Supplies	30,000	10,000	10,000
624	Minor Equipment & Tools	2,000	2,000	2,000
625	Clothing & Uniforms	10,000	8,000	8,000
626	Repair & Maintenance Supplies	35,000	20,000	20,000
627	Food	3,000	3,200	3,200
629	Other Consumable Supplies	210,000	250,000	250,000
631	Education and Training	500	0	0
632	Out-of-Town Travel	5,000	5,000	5,000
633	Local Travel	0	0	0
641	Other Services-Internal	6,500	13,000	13,000
642	Equipment Rental	0	0	0
643	Facilities Rental	0	0	0
644	Printing Services	0	0	0
645	Distribution Services	0	0	0
646	Communications Services	0	0	0
647	Data Processing Services-DPA	0	0	0
651	Rents	0	0	0
652	Interest Expense	14,200	10,500	10,500
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	0	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	20,000	20,000	20,000
TOTAL MATERIALS & SERVICES		794,920	799,200	799,200
710	Land	0	0	0
720	Buildings & Structures	492,395	0	0
730	Improvements	0	108,500	108,500
740	Equipment & Furniture	0	41,500	41,500
TOTAL CAPITAL OUTLAY		492,395	150,000	150,000
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 2,393,150	\$ 2,022,100	\$ 2,022,100

PERSONNEL

Appropriation Unit: Exposition-Recreation Commission

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
8839	Coliseum Manager	1	1	1	1	1	\$ 29,000
8879	Operations Director	1	1	1	1	1	18,500
8875	Services Director	1	1	1	0	0	0
8873	Arena Superintendent	1	1	1	1	1	14,500
8871	Operating Engineer	0	2	3	3	3	41,726
8869	Chief Custodian	1	1	1	1	1	11,800
8867	Chief Houseman	0	0	1	1	1	11,000
8865	Maintenance Foreman	0	0	1	1	1	10,500
8862	General Maintenance Worker	22	28	22	22	22	253,874
8858	Concession Manager	1	1	1	1	1	22,000
8857	Assistant Concession Manager	1	1	1	1	1	14,000
8849	Events Director	0	1	1	1	1	15,000
8847	Admissions Control Supervisor	1	1	1	1	1	13,200
8846	Assistant Admissions Control Supervisor	1	1	1	1	1	8,500
8835	Sales Manager	0	1	1	1	1	12,600
8825	Comptroller	1	1	1	1	1	14,600
8825A	Assistant Comptroller	1	1	1	1	1	9,000
8815	Bookkeeper	0	1	1	1	1	7,800
8810	Administrative Secretary	1	1	1	1	1	10,200
8805	PBX-Receptionist	1	1	1	1	1	6,000
8802	General Clerk	0	2	3	3	3	18,600
	Assistant Building Superintendent	1	0	0	0	0	0
	Engineer	3	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	39	48	46	45	45	\$ 542,400

CITY OF PORTLAND

241

Appropriation Unit: Fire and Police Disability and Retirement Fund

Department: Non-Departmental

Operating Fund: Fire and Police Disability and Retirement Fund

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	\$ 0	\$ 0	\$ 0	0	\$ 0
Materials and Services	5,217,688	5,475,060	6,588,320	\$ 8,060,602	8,060,602
Capital Outlay	744	0	1,308	0	0
Other	0	0	0	0	0
Total Appropriation	\$ 5,218,432	\$ 5,475,060	\$ 6,589,628	\$ 8,060,602	\$ 8,060,602

Funding Sources: Fire and Police Disability and Retirement Fund

AU Mission: To meet payment of pensions and benefits and administrative cost for the fiscal year 1975-76.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

New Package Activities:

Appropriation Unit: Fire and Police Disability and Retirement Fund**Fund:** Fire and Police Disability and Retirement

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 0	\$ 0	\$ 0
520	Part-Time Positions	0	0	0
540	Overtime Pay	0	0	0
550	Premium Pay	0	0	0
570	Personnel Benefits	0	0	0
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		0	0	0
611	Professional Services	3,500	8,000	8,000
612	Printing & Reproduction-External	1,500	1,000	1,000
613	Utilities	0	300	300
614	Communications	1,500	1,800	1,800
615	Insurance	0	0	0
616	Data Processing-External	0	0	0
617	Equipment Rent-External	0	0	0
618	Repairs & Maintenance-External	300	1,000	1,000
619	Other Services	0	1,200	1,200
621	Office Supplies	500	500	500
622	Janitorial Supplies	0	0	0
623	Operating Supplies	0	0	0
624	Minor Equipment & Tools	0	0	0
625	Clothing & Uniforms	0	0	0
626	Repair & Maintenance Supplies	0	0	0
627	Food	0	0	0
629	Other Consumable Supplies	0	0	0
631	Education and Training	0	0	0
632	Out-of-Town Travel	2,000	2,400	2,400
633	Local Travel	150	150	150
641	Other Services-Internal	50,805	55,852	55,852
642	Equipment Rental	0	0	0
643	Facilities Rental	0	0	0
644	Printing Services	0	500	500
645	Distribution Services	0	0	0
646	Communications Services	0	0	0
647	Data Processing Services-DPA	0	0	0
651	Rents	2,900	2,900	2,900
652	Interest Expense	200	1,000	1,000
653	Refunds	40,000	30,000	30,000
654	Judgments	0	0	0
655	Pension Payments	3,900,000	4,800,000	4,800,000
656	Disability Payments	2,475,000	3,024,000	3,024,000
659	Miscellaneous	109,965	130,000	130,000
TOTAL MATERIALS & SERVICES		6,588,320	8,060,602	8,060,602
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	1,308	0	0
TOTAL CAPITAL OUTLAY		1,308	0	0
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 6,589,628	\$ 8,060,602	\$ 8,060,602

PERSONNEL

Appropriation Unit: Fire and Police Disability and Retirement Fund

243

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIA- TION UNIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>

CITY OF PORTLAND

244

Appropriation Unit: Fire and Police Supplemental Retirement Fund

Department: Non-Departmental

Operating Fund: Fire and Police Supplemental Retirement Fund

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	-	-	\$ 0	0	\$ 0
Materials and Services	-	-	57,000	\$ 75,000	75,000
Capital Outlay	-	-	0	0	0
Other	-	-	0	0	0
Total Appropriation	-	-	\$ 57,000	\$ 75,000	75,000

Funding Sources:

Fire and Police Supplemental Retirement Fund

AU Mission: To provide supplemental retirement benefits to certain members of the Bureau of Fire and Bureau of Police through payment of insurance premiums.

1975-76 Activity Highlights & Performance Indicators:

Current Appropriation Level Activities:

New Package Activities:

Appropriation Unit: Fire and Police Supplemental Retirement Fund**Fund:** Fire and Police Supplemental Retirement

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$ 0	\$ 0	\$ 0
520	Part-Time Positions	0	0	0
540	Overtime Pay	0	0	0
550	Premium Pay	0	0	0
570	Personnel Benefits	0	0	0
580	Less-Labor Turnover	0	0	0
TOTAL PERSONAL SERVICES		0	0	0
611	Professional Services	0	0	0
612	Printing & Reproduction-External	0	0	0
613	Utilities	0	0	0
614	Communications	0	0	0
615	Insurance	0	75,000	75,000
616	Data Processing-External	0	0	0
617	Equipment Rent-External	0	0	0
618	Repairs & Maintenance-External	0	0	0
619	Other Services	0	0	0
621	Office Supplies	0	0	0
622	Janitorial Supplies	0	0	0
623	Operating Supplies	0	0	0
624	Minor Equipment & Tools	0	0	0
625	Clothing & Uniforms	0	0	0
626	Repair & Maintenance Supplies	0	0	0
627	Food	0	0	0
629	Other Consumable Supplies	0	0	0
631	Education and Training	0	0	0
632	Out-of-Town Travel	0	0	0
633	Local Travel	0	0	0
641	Other Services-Internal	0	0	0
642	Equipment Rental	0	0	0
643	Facilities Rental	0	0	0
644	Printing Services	0	0	0
645	Distribution Services	0	0	0
646	Communications Services	0	0	0
647	Data Processing Services-DPA	0	0	0
651	Rents	0	0	0
652	Interest Expense	0	0	0
653	Refunds	0	0	0
654	Judgments	0	0	0
655	Pension Payments	57,000	0	0
656	Disability Payments	0	0	0
659	Miscellaneous	0	0	0
TOTAL MATERIALS & SERVICES		57,000	75,000	75,000
710	Land	0	0	0
720	Buildings & Structures	0	0	0
730	Improvements	0	0	0
740	Equipment & Furniture	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0
OTHER		0	0	0
TOTAL APPROPRIATION		\$ 57,000	\$ 75,000	\$ 75,000

PERSONNEL

Appropriation Unit: Fire and Police Supplemental Retirement Fund

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIA- TION UNIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	\$ <u>0</u>

SPECIAL APPROPRIATIONS

247

AU	OBJECT CODE	DESCRIPTION	72-73 ACTUAL	73-74 ACTUAL	74-75 BUDGET	75-76 PROPOSED	75-76 ADOPTED
GENERAL FUND:							
Office of the Mayor	611	Man in Washington Liaison	\$ 33,428	\$ 22,500	\$ 28,361	\$ 30,680	\$ 30,680
	619	League of Oregon Cities	30,000	30,000	30,000	45,000	45,000
	619	Chamber of Commerce Convention Bureau	22,000	27,000	75,000	100,000	100,000
	600	Sister City Exchange Program	-	-	25,000	25,000	25,000
	619	National League of Cities	-	-	2,500	3,000	3,000
	659	Oregon Historical Society	-	-	17,500	15,000	15,000
	659	Emergency Veterans Assistance (Project Return)	-	19,852	39,671	15,000	15,000
Bureau of Financial Affairs	619	Disability & Retirement Allowance	15,148	13,000	12,400	11,700	11,700
	615	Insurance	249,479	283,427	192,606	277,305	277,305
	659	Inventory Adjustments	2,293	4,500	4,500	4,500	4,500
	619	Moving Expenses	1,483	10,000	10,000	5,000	5,000
	659	Taxes on Rental Property	11,410	11,000	12,000	14,000	14,000
Bureau of Personnel Services	500	Classification & Personnel Adjustments	-	-	180,000	180,000	180,000
Planning and Development	619	Removal of Condemned Buildings	550	5,000	5,000	10,000	10,000
	659	Housing and Community Development Funded Projects	-	-	-	2,039,400	441,200
	710	Pioneer Courthouse	-	-	-	-	3,000,000
FINANCE & ADMINISTRATION DEPARTMENT TOTAL			\$ 365,791	\$ 426,279	\$ 634,538	\$2,775,585	\$4,177,385
Parks Bureau	619	Portland Zoological Society	\$ 354,481	\$ 354,471	\$ 354,471	\$ 522,000	\$ 522,000
PUBLIC AFFAIRS DEPARTMENT TOTAL			\$ 354,481	\$ 354,471	\$ 354,471	\$ 522,000	\$ 522,000
Commissioner of Public Safety	619	Metropolitan Youth Commission	\$ 22,631	\$ 28,429	\$ 33,400	\$ 35,396	\$ 35,396
	619	Multnomah County Health Program	847,000	753,000	659,000	565,000	565,000
	619	Portland Metropolitan Steering Committee	29,000	29,000	29,000	29,000	0
	659	Emergency Food and Fuel	-	-	-	20,000	20,000
PUBLIC SAFETY DEPARTMENT TOTAL			\$ 898,631	\$ 810,429	\$ 721,400	\$ 649,396	\$ 620,396
Commissioner of Public Utilities	619	Freight Traffic Association Services	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
PUBLIC UTILITIES DEPARTMENT TOTAL			\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Street & Structural Maintenance	618	Assessment for Maintenance	\$ 6,821	\$ 5,000	\$ 10,000	\$ 12,500	\$ 12,500
	659	Contributions and Advances - Improvement Districts	11,881	9,500	11,000	5,000	5,000
PUBLIC WORKS DEPARTMENT TOTAL			\$ 18,702	\$ 14,500	\$ 21,000	\$ 17,500	\$ 17,500

SPECIAL APPROPRIATIONS

AU	OBJECT CODE	DESCRIPTION	72-73 ACTUAL	73-74 ACTUAL	74-75 BUDGET	75-76 PROPOSED	75-76 ADOPTED
Non- Depart- mental	659	Emergency Fund of Council	\$ 5,500	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
	659	Indemnities	42,566	25,000	25,000	20,000	20,000
	659	Expenses of Boards, Commission & Committees	392	500	1,500	1,500	1,500
	659	Petty Cash Increases	1,025	250	1,500	3,000	3,000
	659	Refunds	106,046	60,000	66,000	135,000	135,000
	652	Interest for Business License Overpayments	-	-	-	10,000	10,000
	659	Rewards	385	300	300	300	300
	632	Travel	9,391	10,000	10,000	10,000	10,000
	659	Unemployment Insurance	39,217	50,000	160,000	200,000	200,000
	659	Sundries	13,142	8,000	8,000	5,000	5,000
	619	Columbia Regional Association of Governments	61,280	76,800	192,800	156,324	148,880
	730	Assessments for Improvements	17,367	32,080	15,000	26,000	26,000
		NON-DEPARTMENT TOTAL	\$ 296,311	\$ 269,930	\$ 487,100	\$ 574,124	\$ 566,680
		GRAND TOTAL-GENERAL FUND	\$1,941,416	\$1,883,109	\$2,226,009	\$4,546,105	\$5,911,461
SEWAGE FUND:							
Bureau of Sanitary	659	Federal Relief to Gertz Schmeer	-	-	-	\$ 808,934	\$ 808,934
	619	LID Assessed Homeowners Backflow Preventers	-	-	-	0	104,000
PUBLIC WORKS		DEPARTMENT TOTAL				\$ 808,934	\$ 912,934
		GRAND TOTAL-SEWAGE FUND				\$ 808,934	\$ 912,934
LIGHTING FUND:							
Bureau of Lighting	730	St. Johns Lighting	-	-	-	0	\$ 10,000
PUBLIC WORKS		DEPARTMENT TOTAL					\$ 10,000
		GRAND TOTAL-LIGHTING FUND					\$ 10,000

AU	OBJECT CODE	DESCRIPTION	72-73 ACTUAL	73-74 ACTUAL	74-75 BUDGET	75-76 PROPOSED	75-76 ADOPTED
Finance and Admin- istration	600	ASSESSMENT COLLECTION Materials & Services	\$ 10,618	\$ 13,500	\$ 6,127	\$ 7,500	\$ 7,500
		Total Appropriation	\$ 10,618	\$ 13,500	\$ 6,127	\$ 7,500	\$ 7,500
	600	LANA BEACH MEMORIAL TRUST Materials & Services	\$ 18	\$ 1,260	\$ 1,270	\$ 1,295	\$ 1,295
		Total Appropriation	\$ 18	\$ 1,260	\$ 1,270	\$ 1,295	\$ 1,295
	600	GOLF REVENUE BOND REDEMPTION Materials & Services	\$ 49,550	\$ 47,000	\$ 45,650	\$ 41,600	\$ 41,600
		Other	40,000	45,000	45,000	45,000	45,000
Public Affairs		Total Appropriation	\$ 89,550	\$ 92,000	\$ 90,650	\$ 86,600	\$ 86,600
	600	DOWNTOWN PARK BOND REDEMPTION Materials & Services	\$ 0	\$ 30,895	\$ 30,895	\$ 29,595	\$ 29,595
		Other	0	0	20,000	20,000	20,000
		Total Appropriation	\$ 0	\$ 30,895	\$ 50,895	\$ 49,595	\$ 49,595
	600	TENNIS FACILITIES BOND REDEMPTION Materials & Services	\$ 11,818	\$ 23,638	\$ 23,638	\$ 23,638	\$ 23,638
		Total Appropriation	\$ 11,818	\$ 23,638	\$ 23,638	\$ 23,638	\$ 23,638
	600	SCOTT STATUE MEMORIAL Materials & Services	\$ 0	\$ 0	\$ 0	\$ 9,710	\$ 9,710
		Total Appropriation	\$ 0	\$ 0	\$ 0	\$ 9,710	\$ 9,710
	600	WILLIAM E. ROBERTS TRUST Materials & Services	\$ 45,740	\$ 25,750	\$ 26,500	\$ 0	\$ 0
		Total Appropriation	\$ 45,740	\$ 25,750	\$ 26,500	\$ 0	\$ 0
	600	SECOND OREGON MONUMENT TRUST Materials & Services	\$ 0	\$ 1,663	\$ 1,763	\$ 1,850	\$ 1,850
		Total Appropriation	\$ 0	\$ 1,663	\$ 1,763	\$ 1,850	\$ 1,850
	600	LOYAL B. STEARNS FOUNDATION TRUST Materials & Services	\$ 0	\$ 825	\$ 855	\$ 947	\$ 947
		Total Appropriation	\$ 0	\$ 825	\$ 855	\$ 947	\$ 947

SPECIAL FUNDS

AU	OBJECT CODE	DESCRIPTION	72-73 ACTUAL	73-74 ACTUAL	74-75 BUDGET	75-76 PROPOSED	75-76 ADOPTED
Public Utilities	600	SUNDRY TRUSTS					
		Materials & Services	\$ 19,237	\$ 25,145	\$ 32,065	\$ 42,052	\$ 42,052
		Total Appropriation	\$ 19,237	\$ 25,145	\$ 32,065	\$ 42,052	\$ 42,052
	600	PARKING FACILITIES BOND					
		Materials & Services	\$ 183,175	\$ 183,175	\$ 180,175	\$ 176,875	\$ 176,875
		Other	0	50,000	55,000	55,000	55,000
		Total Appropriation	\$ 183,175	\$ 233,175	\$ 235,175	\$ 231,875	\$ 231,875
	600	WATER BOND SINKING					
		Materials & Services	\$ 545,329	\$ 515,044	\$ 473,310	\$ 597,981	\$ 597,981
		Other	1,247,114	1,007,000	1,120,800	1,118,711	1,118,711
		Total Appropriation	\$1,792,443	\$1,522,044	\$1,594,110	\$1,716,692	\$ 1,716,692
Public Works	600	SEWAGE DISPOSAL DEBT REDEMPTION					
		Materials & Services	\$ 707,755	\$ 707,755	\$ 698,455	\$ 671,155	\$ 510,570
		Other	0	155,000	455,000	610,000	7,870,000
Non-Departmental	600	BONDED DEBT INTEREST & SINKING					
		Materials & Services	\$ 122,698	\$ 100,306	\$ 73,956	\$ 55,600	\$ 55,600
		Other	1,048,260	1,055,000	1,055,000	610,000	610,000
		Total Appropriation	\$1,170,958	\$1,155,306	\$1,128,956	\$ 665,600	\$ 665,600

HISTORICAL

AU	OBJECT CODE	DESCRIPTION	72-73 ACTUAL	73-74 ACTUAL	74-75 BUDGET	75-76 PROPOSED	75-76 ADOPTED
		<u>HISTORICAL FUNDS</u>					
		Sloan Fountain Trust	\$ 25,605	\$ -	\$ -		
		Youth Diversion	38,168	-	-		
		Tennis Facilities Construction	331,657	-	-		
		Downtown Parking Construction	1,268,537	-	-		
		Parking Facilities Construction	3,237	-	-		
		Fire Apparatus	99,868	-	-		
		Auditorium Modernization	2,779	-	-		
		Motor Vehicle Fuel	127,178	-	-		
		Capital Improvements	106,160	-	-		
		Urban Renewal Debt	4,990,701	4,696,800	262,710		
		Public Employment Program	1,807,919	1,110,099	319,512		
		TOTAL	\$8,801,809	\$5,806,899	\$ 582,222		
		<u>HISTORICAL AGENCIES/PROGRAMS</u>					
		City-County Civil Service Study	14,447	-	-		
		State Tax Street Fund Projects	1,802,688	-	-		
		Public Employment Program	1,685,518	-	-		
		Sewer Repair Division	1,580,733	-	-		
		Sidewalk, Structures and Traffic Maintenance	1,617,815	-	-		
		Street Repair Division	1,747,628	-	-		
		Street Cleaning Division	1,485,819	-	-		
		Traffic Engineering	2,081,047	-	-		
		Office of Corporation Counsel	-	32,668	-		
		Public Works Equipment Pool	817,739	308,490	-		
		Public Employment Program	1,807,919	1,110,099	319,512		
		Police/Sheriff Consolidation	11,016	175,800	93,959		
		TOTAL	\$14,652,369	\$1,627,057	\$ 413,471		
		<u>HISTORICAL-SPECIAL APPROPRIATIONS</u>					
		Awards	\$ -	To Bureau of Personnel Services			
		City Hall Bomb Damage	-	Historical			
		Public Employment Program Administration	141	Historical			
		Downtown Park Project	-	Historical			
		Printing of Codes	4,856	To City Auditor			
		Special Elections	-	Historical			
		Telephone Exchange	23,347	To Bureau of Financial Affairs			
		Training Programs	631	To Bureau of Personnel Services			
		Reimbursable Program Expense Credits	(7,343)	Historical			
		City-County Data Processing Authority	668,260	To various users			
		Harbor Drive Study	-	Historical			
		Interest on Tax Anticipation Notes	11,541	To Bureau of Financial Affairs			
		Youth Program Transportation	-	Historical			
		Purchase of Property	6,775	Historical			
		Improvements - City Parking	-	Historical			
		Transfers to Civic Auditorium Fund	70,200	Historical			
		Transfers to Fire Apparatus Fund	71,000	To Reconciliation of Res. & Req.			
		Transfers to Parking Meter Fund	33,800	Historical			
		City/County Personnel Review	-	1,871	Historical		
		Disaster Center	3,035	7,500	Historical		
		Retirement-Health Insurance	22,060	35,000	Historical		
		City County Detoxification Center	36,500	36,500	Historical		

HISTORICAL

AU	OBJECT CODE	DESCRIPTION	72-73 ACTUAL	73-74 ACTUAL	74-75 BUDGET	75-76 PROPOSED	75-76 ADOPTED
		PEP in Non-City Agencies	-	159,332	Historical		
		Aging Designation Grant	-	69,921	Historical		
		Auto Replacement	260,842	250,000	Fleet Management		
		City Engineer Space	-	250,000	Historical		
		Rapid Outreach/Police Intake Service	-	-	42,550	Historical	
		Unassigned Property Maintenance	-	1,500	1,500	To Financial Affairs	
		Relocation Payments-Reimbursements	-	5,000	5,000	Historical	
		Workmen's Compensation-Port or Portland	-	30,000	65,000	Historical	
		Special Benefits	-	60,000	15,000	Historical	
		Public Employment Program Extension	-	-	165,512	Historical	
		City-County Council on Aging	12,683	26,123	44,029	To Bureau Human Resources	
		Senior Citizens Programs	-	100,000	116,511	To Bureau Human Resources	
		Harbor Drive Improvement	-	-	70,000	Historical	
		Workmen's Compensation Rate Increase	-	-	37,000	Historical	
		OSHA Improvements	-	-	143,075	Historical	
		Civic Stadium-Tartan Turf	-	-	50,000	To Bureau of Parks	
		TOTAL GENERAL FUND	\$1,218,328	\$1,032,747	\$ 755,177		
		Impact Fund					
		Youth Progress Administration	-	\$ 38,669	Transferred to Bureau Human Resources		
		TOTAL IMPACT FUND	\$ -	\$ 38,669			

CITY OF PORTLAND

Appropriation Unit: Portland Development Commission

253

Department: Non-Department

Operating Fund:

Expenditure Classification	1972-73 Actual	1973-74 Actual	1974-75 Adopted Budget	1975-76 Proposed	1975-76 Approved
Personal Services	1,421,876	1,560,342	1,587,185	1,674,622	1,522,731
Materials and Services	3,532,995	3,262,626	2,571,230	4,097,521	3,396,244
Capital Outlay	3,061,752	2,972,600	2,957,600	4,570,439	4,099,281
Other	2,877,725	1,668,000	862,500		
Total Appropriation	10,894,348	9,463,568	7,978,515	10,342,582	9,018,256

Funding Sources: Community Development Contract with the City of Portland- 6,475,326
and Urban Redevelopment Fund - 2,542,930

AU Mission: Portland Development Commission, Department of Civic Promotion administers urban renewal programs for the City of Portland by providing assistance and services connected with urban renewal to improve blighted or deteriorated areas in accordance with urban renewal plans approved by the City Council. The Commission also performs housing and physical development related services for the City

1975-76 Activity Highlights & Performance Indicators: of Portland in designated community development areas.

Current Appropriation Level Activities: The Commission currently administers three federally-funded urban renewal areas, one locally funded downtown urban renewal area, and a federally-funded community development area. In addition, the Commission is assisting the City of Portland in preparing the administration of the city-wide Community Development Program.

New Package Activities:

Appropriation Unit: Portland Development Commission**Fund:**

EXPENDITURE CLASSIFICATION		1974-75 Approved	1975-76 Proposed	1975-76 Approved
510	Full-Time Positions	\$1,269,295	\$1,383,985	\$ 1,245,722
520	Part-Time Positions	50,848		
540	Overtime Pay			
550	Premium Pay			
570	Personnel Benefits	267,042	290,637	277,009
580	Less-Labor Turnover			
TOTAL PERSONAL SERVICES		1,587,185	1,674,622	1,522,731
611	Professional Services	223,071	234,688	279,188
612	Printing & Reproduction-External	20,500	4,221	7,025
613	Utilities	19,200	20,400	12,717
614	Communications	33,000	33,465	33,465
615	Insurance		8,038	8,038
616	Data Processing-External			
617	Equipment Rent-External	15,100	16,748	16,748
618	Repairs & Maintenance-External		41,396	
619	Other Services	46,945	21,408	16,334
621	Office Supplies	39,880		21,408
622	Janitorial Supplies			
623	Operating Supplies	7,200		7,201
624	Minor Equipment & Tools			
625	Clothing & Uniforms			
626	Repair & Maintenance Supplies			
627	Food			
629	Other Consumable Supplies	28,157	22,716	14,375
631	Education and Training	12,400	672	672
632	Out-of-Town Travel	7,000	10,126	10,376
633	Local Travel	17,700	25,365	26,236
641	Other Services-Internal			
642	Equipment Rental			
643	Facilities Rental			
644	Printing Services		5,722	
645	Distribution Services		900	
646	Communications Services			
647	Data Processing Services-DPA		2,000	
651	Rents	94,140	124,200	130,240
652	Interest Expense	439,200	321,900	241,950
653	Refunds			
654	Judgments Rehab Grants	940,846		
655	Pension Payments Reloc. Pay.	336,954	492,256	244,500
656	Disability Payments Rehab. Loans	118,150	2,266,800	2,248,800
659	Miscellaneous etc. Oper. Conting.	171,787	444,500	76,971
TOTAL MATERIALS & SERVICES		2,571,230	4,097,521	3,396,244
710	Land	1,009,500	1,181,500	1,648,378
720	Buildings & Structures			
730	Improvements	1,946,500	3,364,536	2,426,500
740	Equipment & Furniture	1,600	24,403	24,403
TOTAL CAPITAL OUTLAY		2,957,600	4,570,439	4,099,281
OTHER		862,500		
TOTAL APPROPRIATION		\$7,978,515	\$10,342,582	\$ 9,018,256

PERSONNEL

Appropriation Unit: Portland Development Commission

255

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
	<u>Executive</u>						
	Executive Director	1	1	1	1	1	\$ 34,637
	Deputy Director	1	1	1	1	1	24,331
	Executive Assistant	1	1	1	1	1	20,513
	Administrative Assist.-Compl.	1	1	1	0	0	
	Director, Information Services	1	0	1	0	0	
	Information Technician	1	1	1	0	0	
	Commission Secretary	1	1	1	1	1	13,873
	Secretary-Steno III	0	0	0	1	1	10,849
	Secretary-Steno II	1	1	1	0	0	
	Secretary-Steno I	1	1	1	0	0	
	<u>Administration</u>						
	Director, Administration	1	1	1	0	0	
	Administrative Services Officer	1	0	0	1	1	19,488
	Personnel Officer	1	1	1	0	0	
	Management Services Assistant	1	1	1	0	0	
	Administrative Secretary	1	0	1	1	0	
	Records Clerk	1	1	1	1	1	8,102
	Receptionist	1	1	1	1	1	7,913
	Part-Time Community Worker (Accounting)	0	0	1	1	0	
	Budget Officer	1	1	1	1	1	23,499
	Senior Accountant	0	1	1	1	1	14,553
	Accountant	1	1	1	0	0	
	Accountant Clerk III	1	1	1	0	0	
	Accountant Clerk II	1	1	0	0	0	
	Associate Accountant	0	0	1	1	1	11,976
	Associate Accountant	0	0	0	1	1	11,903
	Account Clerk I	1	1	0	0	0	
	<u>Operations</u>						
	Director, Operations	1	1	1	1	1	22,604
	Assistant Director, Operations	1	1	0	1	1	16,859
	Project Manager	1	0	0	0	0	
	Secretary-Steno II (Real Estate)	1	1	1	1	1	9,160
	Chief, Real Estate	1	1	1	1	1	21,004
	Asst. to Chief, Real Estate	1	1	1	1	1	15,660
	Real Estate Specialist II	2	1	2	1	1	14,928
	Property Maintenance Mechanic	1	1	1	1	1	10,332
	Steno-Clerk I (Engineering)	1	1	1	0	0	
	Chief, Engineering	1	1	1	1	1	23,537
	Senior Engineering Technician	1	1	2	2	2	31,320
	Associate Civil Engineer	1	1	0	1	1	18,388
	Engineering Technician	1	1	1	1	1	13,532
	Engineering Technician	0	1	1	1	0	
	Forecourt Maintenance Mech.(PT)	1	1	1	0	0	
	Secretary-Steno I	1	1	1	0	0	
	Secretary-Steno II	0	0	0	1	1	10,092

PERSONNEL

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Appropriation Unit: Portland Development Commission

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
	<u>Operations (cont'd)</u>						
	(Relocation)						
	Chief, Relocation	1	1	1	1	1	\$ 21,004
	Relocation Supervisor II	1	1	1	0	0	
	Relocation Advisor II	2	2	2	2	2	26,434
	Relocation Advisor I	1	1	1	0	0	
	Relocation Advisor I	2	1	1	1	1	11,957
	Relocation Specialist	0	1	1	0	0	
	Relocation Account Clerk I	1	1	1	0	0	
	Relocation Clerk	0	0	0	1	1	8,518
	Secretary-Steno I	1	1	1	1	1	9,360
	<u>Housing Services</u>						
	Chief, Housing Rehab.& Develop.	1	1	1	0	0	
	Assistant to Chief, Housing	1	1	0	0	0	
	Secretary-Steno I	1	1	0	0	0	
	Research Assistant	1	0	1	0	0	
	Rehab. Supervisor II	1	1	1	0	0	
	Rehab. Advisor II	3	3	3	0	0	
	Rehab. Advisor I	10	8	8	0	0	
	Rehab. Technician I	1	1	1	0	0	
	Steno-Clerk III	2	1	1	0	0	
	Typist-Clerk I	5	2	2	2	3	19,937
	Finance Supervisor	0	1	1	0	0	
	Financial Advisor II	4	3	2	0	0	
	Financial Advisor I	1	1	1	0	0	
	Financial Technician I	0	1	1	0	0	
	Steno-Clerk II	0	1	1	1	1	8,303
	Steno-Clerk II (6 months)	1	1	1	1	1	4,151
	Director, Housing Services	0	0	0	1	1	22,604
	Housing Services Analyst	0	0	0	1	1	12,587
	Housing Services Analyst/Legal	0	0	0	1	1	18,585
	Housing Services Programmer	0	0	0	1	1	15,296
	Housing Services Supervisor II	0	0	0	1	1	19,996
	Housing Services Supervisor I	0	0	0	1	1	16,430
	Housing Services Advisor II	0	0	0	11	5	74,640
	Housing Services Advisor I	0	0	0	5	8	110,976
	Housing Services Advisor I	0	0	0	3	0	
	Housing Services Technician	0	0	0	3	4	43,934
	<u>Program Development & Management</u>						
	Director, Programming	1	1	1	1	1	22,604
	Assistant Director, Programming	1	0	1	0	0	
	Senior Program Analyst	1	1	1	0	0	
	Senior Program Planner	1	1	1	0	0	
	Senior Program Engineer	1	1	1	0	0	
	Program Develop. Coordinator	0	0	0	2	4	79,976
	Program Develop. Coordinator	0	0	0	1	0	
	Program Development Analyst	0	0	0	1	1	14,515
	Assistant Program Planner	2	2	1	0	0	
	Program Develop. Assistant	0	0	0	1	1	12,890
	Program Develop. Assistant	0	0	0	1	1	12,276
	Research Assistant	1	1	1	0	0	
	Program Development Aide	0	0	0	1	1	9,372
	Secretary-Steno III	1	1	1	1	1	10,848
	Typist-Clerk II	1	1	1	0	0	
	Receptionist-Typist	0	0	0	1	1	6,325
	Part-Time Com. Worker(Draftsman)	1	1	1	0	0	

PERSONNEL

Appropriation Unit: Portland Development Commission

257

Class	Title	1972-73 Approved	1973-74 Approved	1974-75 Approved	1975-76 Proposed	1975-76 Approved	Amount
	<u>Project Field Services</u>						
	Director, Community Services	1	1	1	0	0	
	Director, Project Field Svcs.	0	0	0	1	1	\$ 22,604
	Asst. Director, Comm. Services	1	1	1	0	0	
	Asst. Dir., Project Field Svcs.	0	0	0	1	1	17,703
	Program Specialist	0	1	1	0	0	
	Coordinator-Supervisor III	1	0	0	0	0	
	Coordinator-Supervisor II	1	2	1	0	0	
	Coordinator-Supervisor I	1	0	1	0	0	
	Coordinator-Supervisor I	3	1	1	0	0	
	Coordinator I	1	2	1	0	0	
	Senior Field Coordinator	0	0	0	1	1	16,430
	Field Coordinator	0	0	0	1	1	13,873
	Field Coordinator	0	0	0	3	3	38,391
	Information Specialist I	1	1	2	0	0	
	Information Specialist I	5	4	2	0	0	
	Information Specialist I (PT)	0	0	1	0	0	
	Field Representative	0	0	0	0	1	9,372
	Field Representative	0	0	0	2	2	20,664
	Field Representative	0	0	0	2	2	21,698
	Secretary-Steno II	1	1	1	1	1	10,092
	Secretary-Steno I	0	0	1	1	0	
	Secretary-Steno I	0	0	0	1	0	
	Steno-Clerk I	4	1	1	1	0	
	Receptionist-Typist I	3	3	3	4	5	31,324
	Production Room Clerk	0	0	1	1	0	
	Part-Time Community Worker	0	7	3	0	0	
	Part-Time Community Worker	40	8	8	0	0	
	Part-Time Community Worker	1	1	1	0	0	
	Part-Time Employees	0	0	0	0	7	21,000
	<u>Auditorium Forecourt Maintenance</u>						
	Part-Time Supervisor (2 months)	1	0	1	0	0	
	Part-Time Asst. Super. (2 months)	0	0	1	0	0	
	Part-Time Forecourt Wker. (2 mo.)	6	0	4	0	0	
	 Total Full Time	 114	 104	 96	 96	 88	 \$1,245,722

PORTLAND DEVELOPMENT COMMISSION

	<u>Actual 1972-3</u>	<u>Actual 1973-4</u>	<u>Budget 1974-5</u>	<u>Proposed 1975-6</u>
FUND: URBAN REDEVELOPMENT				
<u>Resources</u>				
Beginning Cash Balance	\$13,632,593	\$10,286,742	\$1,627,332	\$2,101,814
Borrowings - net	(3,745,459)	(1,145,000)	(1,325,000)	(4,170,000)
Revenues	8,416,230	2,288,197	6,813,683	11,086,442
	<u>18,303,364</u>	<u>11,429,939</u>	<u>7,116,015</u>	<u>9,018,256</u>
Noncash Grants	2,877,725	2,879,868	862,500	
Total Resources	<u>\$21,181,089</u>	<u>\$14,309,807</u>	<u>\$7,978,515</u>	<u>\$9,018,256</u>
<u>Requirements</u>				
Expenditures	\$ 8,016,623	\$ 4,665,334	\$6,798,877	\$8,924,951
Gen. Oper. Contingencies	-0-	-0-	171,787	93,305
Transfer to Waterfr. Fund	-0-	-0-	145,351	-0-
Cash Requirements	<u>8,016,623</u>	<u>4,665,334</u>	<u>7,116,015</u>	<u>9,018,256</u>
Noncash Grants	<u>2,877,725</u>	<u>2,879,868</u>	<u>862,500</u>	<u>-0-</u>
Total Requirements:	<u>\$10,894,348</u>	<u>\$ 7,545,202</u>	<u>\$7,978,515</u>	<u>\$9,018,256</u>
Taxes Necessary to Balance Budget	None	None	None	None
Estimate of Taxes Uncollected 6/30/76	-0-	-0-	-0-	-0-
Taxes to be Levied	<u>-0-</u>	<u>-0-</u>	<u>None</u>	<u>None</u>
FUND: WATERFRONT				
<u>Resources</u>				
Transfer from Urban Redev.			\$ 145,351	\$ -0-
Transfer from Waterfront Sinking Fund				215,000
Total Resources			<u>145,351</u>	<u>215,000</u>
<u>Requirements</u>				
Expenditures			145,351	115,000
General Oper. Conting.				10,000
Repayment of Loan to UR Fund				90,000
Total Requirements			<u>145,351</u>	<u>215,000</u>
FUND: WATERFRONT SINKING				
<u>Resources</u>				
Tax Increment			<u>None</u>	<u>215,000</u>
<u>Requirements</u>				
Expenditures			None	-0-
Transfer to Waterfr. Fund				215,000
Total Requirements			<u>None</u>	<u>215,000</u>

1975-76 Salary Schedule
Portland Development Commission

JOB TITLE	HOURLY RANGE FROM TO	JOB TITLE	HOURLY RANGE FROM TO
<u>Executive</u>		<u>Operations</u>	
Executive Director	15.86 15.86	(Relocation)	
Deputy Director	11.14 11.14	Chief, Relocation	9.62 9.62
Executive Assistant	9.39 9.39	Relocation Supervisor II	
Admin. Assistant-Compliance		Relocation Advisor II	5.49 6.35
Director, Information Services		Relocation Advisor I	
Information Technician		Relocation Advisor I	4.73 5.47
Commission Secretary	5.76 6.67	Relocation Specialist	
Secretary-Steno III	4.50 5.21	Relocation Account Clerk I	
Secretary-Steno II		Relocation Clerk	3.53 4.09
Secretary-Steno I		Secretary-Steno I	3.89 4.50
<u>Administration</u>		<u>Housing Services</u>	
Director, Administration		Chief, Housing Rehab. & Develop.	
Administrative Services Officer	8.09 9.37	Assistant to Chief, Housing	
Personnel Officer		Secretary-Steno I	
Management Services Assistant		Research Assistant	
Administrative Secretary		Rehab. Supervisor II	
Records Clerk	3.36 3.89	Rehab. Advisor II	
Receptionist	3.62 4.19	Rehab. Advisor I	
Part-Time Community Worker		Rehab. Technician I	
(Accounting)		Steno-Clerk III	
Budget Officer	10.76 10.76	Typist-Clerk I	2.89 3.35
Senior Accountant	6.04 7.00	Finance Supervisor	
Accountant		Financial Advisor II	
Accountant Clerk III		Financial Advisor I	
Accountant Clerk II		Financial Technician I	
Associate Accountant	4.97 5.76	Steno-Clerk II	3.62 4.19
Associate Accountant	4.97 5.76	Steno-Clerk II (6 months)	2.89 3.35
Account Clerk I		Director, Housing Services	10.35 10.35
<u>Operations</u>		Housing Services Analyst	5.76 6.67
Director, Operations	10.35 10.35	Housing Services Analyst/Legal	7.72 8.93
Assistant Director, Operations	7.35 8.51	Housing Services Programmer	7.00 8.11
Project Manager		Housing Services Supervisor II	8.30 9.61
Secretary-Steno II	4.19 4.85	Housing Services Supervisor I	6.82 7.90
(Real Estate)		Housing Services Advisor II	6.20 7.17
Chief, Real Estate	9.62 9.62	Housing Services Advisor I	5.76 6.67
Asst. to Chief, Real Estate	6.51 7.53	Housing Services Advisor I	
Real Estate Specialist II	6.20 7.17	Housing Services Technician	4.50 5.21
Property Maintenance Mechanic	4.50 5.21	<u>Program Development & Management</u>	
Steno-Clerk I		Director, Programming	10.35 10.35
(Engineering)		Asst. Director, Programming	
Chief, Engineering	10.78 10.78	Senior Program Analyst	
Senior Engineering Technician	6.51 7.53	Senior Program Planner	
Associate Civil Engineer	8.84 8.84	Senior Program Engineer	
Engineering Technician	5.90 6.83	Program Development Coordinator	8.30 9.61
Engineering Technician		Program Development Coordinator	
Forecourt Maintenance Mech.(PT)		Program Development Analyst	7.53 8.72
Secretary-Steno I		Assistant Program Planner	
Secretary-Steno II	4.19 4.85	Program Development Assistant	5.90 6.83
		Program Development Assistant	5.90 6.83
		Research Assistant	
		Program Development Aide	4.50 5.21
		Secretary-Steno III	4.50 5.21
		Typist-Clerk II	
		Receptionist-Typist	2.89 3.35

1975-76 Salary Schedule
Portland Development Commission

JOB TITLE	HOURLY RANGE	
	FROM	TO
<u>Project Field Services</u>		
Director, Community Services		
Director, Project Field Svcs.	10.35	10.35
Asst. Director, Community Svcs.		
Asst. Director, Proj. Field Svcs.	7.35	8.51
Program Specialist		
Coordinator-Supervisor III		
Coordinator-Supervisor II		
Coordinator-Supervisor I		
Coordinator-Supervisor I		
Coordinator I		
Senior Field Coordinator	6.82	7.90
Field Coordinator	5.76	6.67
Field Coordinator		
Information Specialist I		
Information Specialist I		
Information Specialist I (PT)		
Field Representative	4.50	5.21
Field Representative	4.50	5.21
Field Representative	4.50	5.21
Secretary-Steno II	4.19	4.85
Secretary-Steno I		
Secretary-Steno I		
Steno-Clerk I		
Receptionist-Typist I	2.89	3.25
Production Room Clerk		
Part-Time Community Worker		
Part-Time Community Worker		
Part-Time Community Worker		
Part-Time Employees	3.00	3.25

C A P I T A L I M P R O V E M E N T S U M M A R Y

In order to provide increased coordination and review of the City's capital improvement projects, the Office of Planning and Development initiated a five-year Capital Improvement Program review in FY 1974-75.

Operating bureaus were asked to submit detailed proposals, justifications, and objectives of all capital improvements to be initiated between July 1, 1975 and June 30, 1980. The proposed projects were submitted in November and subjected to intensive review by the staff of Planning and Development before being presented to an Executive Review Committee. This Committee then presented their recommendations for funding to the City Council. The City Council review in February determined which projects were to be submitted in the regular operating budget process.

Appropriation for Capital Projects

The 1975-76 budget appropriates City resources of \$12,555,166 for Capital Improvement Projects. These resources when combined with a variety of Federal funding sources will allow construction of projects totalling \$21,745,190 in 1975-76.

In some instances funding from federal sources has not yet been approved or the project has not been finalized, but start of the project is anticipated during the next fiscal year. These projects have been provided for in contingency accounts and are listed by bureau immediately following the list of those for which appropriations have been made. Contingency projects listed total \$3,984,225 of City funds to construct \$13,616,185 of improvements.

The 1974-75 budget included \$24,762,630 for capital improvement projects. The proposed 1975-76 budget includes \$35,361,375. City share totals by operating fund are:

<u>Fund</u>	<u>1975-76 Approved</u>	<u>Contingency Projects</u>	<u>Total Projects</u>
General	\$ 1,560,344	\$ 383,930	\$ 1,944,274
Lighting	134,901	10,000	144,901
Water	3,247,000	1,345,000	4,592,000
Sewage	7,598,921	2,245,295	9,844,216
Auditorium	<u>14,000</u>	<u>-</u>	<u>14,000</u>
Local Share	\$12,555,166	\$ 3,984,225	\$16,539,391
Federal Grants	<u>9,190,024</u>	<u>9,631,960</u>	<u>18,821,984</u>
Total	\$21,745,190	\$13,616,185	\$35,361,375

General Fund

The General Fund budget of \$1,560,344 for improvements includes Park Bureau (\$73,946), Planning and Development (\$40,400), Street and Structural Engineering (\$1,076,978), Traffic Engineering (\$32,000), City Engineering Services of (\$31,500), Facilities Management (\$299,400) and Fire Bureau (\$6,120).

Resources required to modernize park facilities are of sufficient magnitude that a special funding source such as a capital levy was recommended in the Capital Improvements Program review. Minor improvements and revenue supported improvements of \$73,946 are budgeted for Parks.

Planning and Developments capital projects include the 5th - 6th Transit Mall and Pioneer Courthouse Square which are reimbursed by grants or other agencies. The \$40,400 included for bikeways is the required one percent of gas tax receipts.

The Bureau of Street and Structural Engineering has budgeted \$1,076,978 for street improvement projects. Approximately 78% of this appropriation is the City share (11%) of Federal Aid Urban Projects to improve arterial streets. Utilization of the Federal Aid Urban program will provide \$4,440,349 in street improvements.

The Traffic Engineering budget includes \$32,000 for the 18th and Jefferson signal modification and traffic diverters for neighborhoods. Traffic projects are also eligible for Federal Aid Urban funds, and funding has been placed in contingency for this purpose.

A continuation of a program to reimburse eligible senior citizens for sidewalk and driveway repairs has been budgeted by City Engineering Services in the amount of \$31,500.

Minor remodeling projects totalling \$36,400 have been included for Police Headquarters and North Precinct. Major renovations of these facilities have been deferred pending development of proposals for a new Public Safety Building. A \$49,000 study of the feasibility of combining various City maintenance facilities is budgeted in Facilities Management and \$223,000 is budgeted for the Regional Crime Lab.

CAPITAL IMPROVEMENT PROJECTS

263

FUND	PROJECT DESCRIPTION	1975-76 PROPOSED	PROJECTED COSTS			
			1976-77	1977-78	1978-79	1979-80
General	<u>BUREAU OF PARKS</u>					
	Portland International Raceway	27,000	54,100	36,800	178,250	64,250
	Kenilworth Building Remodel	5,200				339,250
	Backflow Prevention Devices	41,746	41,746			
	BUDGETED PROJECTS	73,946	95,846	36,800	178,250	64,250
	City Share	73,946	95,846	36,800	178,250	339,250
	Project Cost					
	<u>Contingency Projects - Parks</u>					
	Cathedral Park Marine Improvement	0				
		148,000				
General	<u>OFFICE OF PLANNING AND DEVELOPMENT</u>					
	Sunset-Vermont Bikeway	21,900				
	Vancouver Corridor Bikeway	3,500	7,100			
	26th/Powell-Hawthorne Bikeway	15,000				
	5th-6th Transit Mall	0	0			
		850,310	252,460			
	Pioneer Courthouse Square	0				
		3,000,000				
	TOTAL PLANNING AND DEVELOPMENT PROJECTS	40,400	7,100			
	City Share	3,890,710	259,560			
	Project Cost					
General	<u>BUREAU OF STREET AND STRUCTURAL ENGINEERING</u>					
	SW Terwilliger Blvd. - I-5 to Taylors Ferry Rd.	34,480			67,850	242,000
		313,000			617,000	2,200,000
	SW Bertha Blvd. - Beaverton-Hillsdale Hwy. to SW 13th	5,225		47,025		
		47,500		427,500		
	SW Vermont St. - SW 30th to SW Bertha Blvd.	2,090		2,090	16,720	
		19,000		19,000	152,000	
	Barbur Blvd. Transit Lanes	38,500				
		350,000				
	N. Going Widening - I-5 to Lagoon	180,000				
General		327,416				
	Pedestrian Barrier - N. Going	77,000				
General		9,120				
	Redecking Harney Street Bridge					

CAPITAL IMPROVEMENT PROJECTS

264

FUND	PROJECT DESCRIPTION	1975-76 PROPOSED	PROJECTED COSTS			
			1976-77	1977-78	1978-79	1979-80
General	14th and Gideon Pedestrian Bridge	108,000				
	N. Columbia Blvd. - N. Burr Ave. to N. Oswego Ave.	110,000				
		<u>1,000,000</u>				
	N. Columbia Blvd. - Oswego to City Limits	11,000			99,000	
		<u>100,000</u>			<u>900,000</u>	
	Greeley Street Extension to I-5	26,400	330,000			
		<u>240,000</u>	<u>3,000,000</u>			
	Basin Avenue/Going Street Interchange	0		330,000		
		<u>240,000</u>		<u>3,000,000</u>		
	SE Foster - Woodstock Couplet - Construction	31,500				
		<u>372,110</u>				
	SE 92nd Ave. Widening - Clatsop to Woodstock	31,336				
		<u>91,454</u>				
	SE and NE Grand Ave. Widening	27,500				
		<u>250,000</u>				
	SE Holgate Railroad Separation	27,500			27,500	220,000
		<u>250,000</u>			<u>250,000</u>	<u>2,000,000</u>
	SW 6th Avenue - Gaines to Bancroft	50,000				
	SW Vista Avenue Slide Repair	40,000				
	LuRay Terrace Restoration	92,927				
		<u>114,349</u>				
	Street Paving - Intersection Assistance	100,000	100,000	100,000		
	FAU Reconnaissance and Environmental Evaluation	33,000				
		<u>300,000</u>				
	Curb Ramps	41,400				
	BUDGETED PROJECTS	City Share Project Cost	430,000 3,100,000	479,115 3,546,500	211,070 1,919,000	462,000 4,200,000
	Contingency Projects - Streets					
	NW Front - 26th to Kittridge	169,620				
		<u>1,542,000</u>				
	NW Portland Industrial Street Program	115,600				
		<u>578,000</u>				
	TOTAL STREET PROJECTS	City Share Project Cost	430,000 6,560,349	479,115 3,546,500	211,070 1,919,000	462,000 4,200,000
	BUREAU OF CITY ENGINEERING SERVICES					
	Reimbursement to Senior Citizens for Sidewalk and Driveway Repairs	31,500	30,000	30,000	30,000	30,000

CAPITAL IMPROVEMENT PROJECTS

265

FUND	PROJECT DESCRIPTION	1975-76 PROPOSED	PROJECTED COSTS			
			1976-77	1977-78	1978-79	1979-80
General	<u>BUREAU OF TRAFFIC ENGINEERING</u>					
	SW 18th and Jefferson Signal Modification	20,000				
	Neighborhood Traffic Diverters	12,000				
	BUDGETED PROJECTS <u>City Share</u>	32,000				
	<u>Contingency Projects - Traffic</u>					
	Railroad Grade Crossing Protection	<u>14,500</u> 145,000				
	Signal Modernization	<u>48,620</u> 442,000	420,000	<u>313,500</u> 361,000	<u>353,500</u> 378,000	<u>327,000</u> 376,000
	Willamette River Bridge Approach Markings	<u>0</u> 25,000				
	Parking Facility Directional Signing	10,000				
	Traffic Signal System Expansion	<u>2,500</u> 25,000				
	Advance Street Name Signing	<u>4,500</u> 45,000				
	New Traffic Signals	<u>18,590</u> 169,000				
	TOTAL TRAFFIC PROJECTS <u>City Share</u>	<u>130,710</u>	<u>420,000</u>	<u>313,500</u>	<u>353,500</u>	<u>327,000</u>
	<u>Project Cost</u>	893,000	420,000	361,000	378,000	376,000
General	<u>BUREAU OF FACILITIES MANAGEMENT</u>					
	Consolidated Maintenance Facilities	49,000				
	North Precinct Remodel	13,300				
	Police Headquarters Building Projects	23,100				
	Police Crime Lab	<u>214,000</u> 223,000				
	TOTAL FACILITIES PROJECTS	<u>299,400</u> 308,400				
General	<u>BUREAU OF FIRE</u>					
	Repairs to Drill Tower	6,120				
	BUDGETED GENERAL FUND PROJECTS <u>City Share</u>	<u>1,560,344</u>	<u>562,946</u>	<u>545,915</u>	<u>419,320</u>	<u>556,250</u>
	<u>Project Cost</u>	8,783,025	3,485,406	3,613,300	2,127,250	4,569,250
	Contingency Projects <u>City Share</u>	<u>383,930</u>	<u>420,000</u>	<u>313,500</u>	<u>353,500</u>	<u>327,000</u>
	<u>Project Cost</u>	3,280,000	420,000	361,000	378,000	376,000
	TOTAL GENERAL FUND PROJECTS <u>City Share</u>	<u>1,944,274</u>	<u>982,946</u>	<u>859,415</u>	<u>772,820</u>	<u>883,250</u>
	<u>Project Cost</u>	12,063,025	3,905,406	3,974,300	2,505,250	4,945,250

CAPITAL IMPROVEMENT PROJECTS

266

FUND	PROJECT DESCRIPTION	1975-76 PROPOSED	PROJECTED COSTS			
			1976-77	1977-78	1978-79	1979-80
Lighting	<u>BUREAU OF LIGHTING</u>					
	North Gertz Schmeer Area	5,704				
	Marine Drive	6,380				
	SW Boones Ferry Road	4,260				
	North Vancouver Way	6,030				
	NE Meadow Drive Area	6,132				
	SE 14th Ave. Pedestrian Bridge	4,595				
	N. Concord Pedestrian Bridge Area	5,073				
	Harbor Drive Lighting Removal	15,180				
	18th-Jefferson Traffic Circle	42,000				
	Union Avenue Area Lighting - Grant	29,547	3,581			
	City Share Project Cost	271,296	52,011			
	Crime Prevention Lighting	10,000	14,000	16,000	18,000	20,000
	BUDGETED PROJECTS	134,901	17,581			
	City Share Project Cost	376,650	66,011	16,000	18,000	20,000
	<u>Contingency Projects - Lighting</u>					
	Annexation Lighting Program	10,000	10,000	5,000	5,000	5,000
	TOTAL LIGHTING PROJECTS	144,901	27,581			
	City Share Project Cost	386,650	76,011	21,000	23,000	25,000
Water	<u>BUREAU OF WATER</u>					
	Powell Butte Storage	10,000	35,000	260,000	3,200,000	2,175,000
	NE Supply Main	20,000	90,000	1,617,000	10,000	62,000
	Conduit Flow Controls	25,000	200,000	250,000	160,000	60,000
	Planned Mains	994,000	1,073,000	1,160,000	1,250,000	1,360,000
	Fire Hydrant Installation	104,000	114,000	125,000	134,000	142,000
	Conduit No. 4 Relocation	10,000	315,000			
	5th-6th Transit Mall	0				
		538,120				
	Reservoir Interior Lining	50,500	53,500	22,500		
	Linnton Pump Station	20,000	45,500			
	Dam No. 2 Stilling Pool	60,000	290,000	260,000	260,000	
	Dam No. 2 Seepage Control	15,000	29,000	35,000	45,000	
	Diversion Dam Protection Wall	70,000				
	Conduit Slope Stabilization	225,000	165,000			

CAPITAL IMPROVEMENT PROJECTS

267

FUND	PROJECT DESCRIPTION	1975-76 PROPOSED	PROJECTED COSTS			
			1976-77	1977-78	1978-79	1979-80
	North Fork Improvement	23,000	31,000	47,000	22,000	
	Conduit Corrosion Control	80,000	85,000	50,000	25,000	25,000
	Dam No. 1 Access and Repairs	68,000	65,000	40,000		
	Dodge Park Fire Sprinklers	15,000				
	Blue Lake Outlet Restoration	17,000	35,000	22,500		
	Erosion Control	30,000	30,000			
	Headworks Bridge Repair/Modifications	59,000	57,000	20,000		
	Headworks Disinfection Improvements	35,000	265,000	210,000		
	Distribution System Postchlorination	65,000	85,000	85,000	85,000	85,000
	Groundwater Study and Exploration	225,000	25,000			
	Interstate Remodeling Phase II	403,000	381,000	504,000		
	Macadam Ave. Main Replacement	15,000	215,000	205,000		
	Harbor Way Supply Main	213,000				
	Taylors Ferry Supply Main	177,500	130,000			
	Mt. Tabor Pump Facilities	2,000	42,000			
	Reservoir No. 7 Supplement	38,000	200,000			
	Lexington Reservoir	16,000	190,000			
	Skyline/Newberry Road Main Extension	162,000				
	BUDGETED PROJECTS	3,247,000				
	City Share	3,785,120	4,246,000	4,913,000	5,191,000	3,909,000
	Project Cost					
	<u>Contingency Projects - Water</u>					
	Conduit #5	175,000	5,278,000	5,533,000	3,658,000	258,000
	Lusted Hill Site Acquisition	820,000				
	Washington Park Reservoir No. 4 Rehabilitation	350,000				
	Total Contingency	1,345,000	5,278,000	5,533,000	3,658,000	258,000
	TOTAL WATER PROJECTS	4,592,000				
	City Share	5,130,120	9,524,000	10,446,000	8,849,000	4,167,000
	Project Cost					

CAPITAL IMPROVEMENT PROJECTS

268

FUND	PROJECT DESCRIPTION	1975-76 PROPOSED	PROJECTED COSTS			
			1976-77	1977-78	1978-79	1979-80
Sewage	<u>BUREAU OF SANITARY ENGINEERING</u>					
	Central Business District Transit Mall Portion	683,859	1,617,003	990,038	31,283	1,833,522
	Reconstruction of NW 21st Ave. Combination Trunk Sewer	72,930	3,046,032			
	NE 13th Ave. Neighborhood Sewer Improvement	5,318,261	2,574,542	2,774,184		
	Gertz-Schmeer Sanitary Sewer and Pumping Station	<u>679,666</u> 1,867,140	<u>116,442</u> 319,539			
	John's Landing Pump Station and Pressure Line	76,015				
	I-205 Storm Sewer - City Share	100,000	100,000			
	Sewer Preventative Maintenance Program	254,100	274,428	290,829	308,338	326,841
	SE Alder St. Liner Plates	7,000				
	SE Oak Outfall Reconstruction	242,500				
	Sullivan Barscreen Replacement	98,900				
	Pump Station Auxiliary Power	2,300	47,943	36,472	21,954	43,541
	NE Hancock - 6th to 14th	17,160	559,964			
	Stormwater Percloation Sump	41,930	2,277			
	Swirl Concentrator Study	<u>4,300</u>	<u>108,031</u>	<u>8,197</u>		
	BUDGETED PROJECTS	<u>7,598,921</u> 8,786,395	<u>8,446,662</u> 8,649,759	4,099,720	361,575	2,203,904
	<u>Contingency Projects - Sewage</u>					
	Sludge Disposal	<u>453,100</u> 1,812,400	<u>819,086</u> 3,276,350	<u>433,781</u> 1,735,125		
	Tryon Creek Expansion	<u>926,036</u> 3,704,150	<u>471,356</u> 1,885,425			
	SE Relieving Interceptor Phases I-II	<u>798,050</u> 3,192,200	<u>15,147</u> 60,588	<u>560,798</u> 2,243,191	<u>594,063</u> 2,376,254	<u>630,444</u> 2,521,776
	SE Grand-6th-Tenino Interceptor and Pump Station	<u>68,109</u> 272,435				
	Total Contingency	<u>2,245,295</u> 8,981,185	<u>1,305,589</u> 5,222,363	<u>994,579</u> 3,978,316	<u>594,063</u> 2,376,254	<u>630,444</u> 2,521,776
	TOTAL SANITARY PROJECTS	<u>9,844,216</u>	<u>9,752,251</u>	<u>5,094,299</u>	<u>955,638</u>	<u>2,834,348</u>
	City Share	17,767,580	13,872,122	8,078,036	2,737,829	4,725,680
	Project Cost					
Audito- rium	<u>CIVIC AUDITORIUM</u>					
	Permanent Concession Stands	14,000				

CAPITAL IMPROVEMENT PROJECTS

269

FUND	PROJECT DESCRIPTION	1975-76 PROPOSED	PROJECTED COSTS			
			1976-77	1977-78	1978-79	1979-80
	BUDGETED PROJECTS - ALL FUNDS	<u>12,555,166</u> 21,745,190	<u>13,273,189</u> 16,447,176	<u>9,574,635</u> 12,642,020	<u>5,989,895</u> 7,697,825	<u>6,689,154</u> 10,702,154
	CONTINGENCY PROJECTS	<u>3,984,225</u> 13,616,185	<u>7,013,589</u> 10,930,363	<u>6,846,079</u> 9,877,316	<u>4,610,563</u> 6,417,254	<u>1,220,444</u> 3,160,776
	TOTAL PROJECTS - ALL FUNDS	<u>16,539,391</u> 35,361,375	<u>20,286,778</u> 27,377,539	<u>16,420,714</u> 22,519,336	<u>10,600,458</u> 14,115,079	<u>7,909,598</u> 13,862,930

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I N T E R G O V E R N M E N T A L P R O J E C T S

The total grants, both budgeted within the bureaus of the City and budgeted as contingencies, have increased from the 1974-75 budgeted figures. Total grants for 1975-76 are \$31.9 million as compared to a total of \$20.7 million in 1974-75. This increase is reflective of the type of Federal funding now being received by Portland. We now have major new general grant programs for Community Development (\$8.8 million) and Employment (\$6.9 million). These replace some grants and expand some programs formerly funded directly by the Federal government to other local quasi-governmental agencies. The housing rehabilitation programs have been identified as areas that require more funding through the Community Development grant. There is also expansion of the City's role in employment and manpower programs through the Comprehensive Employment and Training grant, especially the expanded use of Federal funds by the City directly through the CETA VI provisions of this grant.

Federal grants, other than those two, are generally lower than in fiscal year 1974-75. Many programs covered by multi-year grant programs are ending and not being replaced with similar specific purpose grants. Programs formerly funded by Federal grants are competing for the General Fund tax dollars with the other services provided by the City.

The City is actively pursuing Federal grants in all areas and has acquired a Federal Grants Coordinator to aid in this effort. This position has been added within the Office of the Mayor. The function of this position includes the negotiation of indirect costs and the inclusion of direct costs in the grants the City receives. Most grants allow for the support costs to be paid, in part, by the grant. These costs may be included in the direct costs of these grants or may be covered in a general overall "indirect cost rate" for administering the grant-funded program. In either case, these costs relieve the cost burden on the operating fund.

NEW GENERAL FUNCTION GRANTS

During the last fiscal year, the City began receiving large broad purpose grants in the areas of employment and community development. The grants are of the nature of large "block" grants, divided into specific areas of programs. This method of funding offers the City more latitude in priorities within these program areas than with the past categorical grant programs.

Employment:

In the field of employment and training, the City will receive \$6,935,350 from the Department of Labor under the Comprehensive Employment and Training Act of 1973 (CETA).

This CETA grant covers three program areas available to the City at this time and is administered by the Human Resources Bureau through a separate appropriation unit. The following descriptions and figures are based on the current (1974-75) level of activity and may change as a result of Federal funding and administrative decisions.

CETA I - Direct training, on-the-job training, vocational training and job placement of clients and the administration of the entire CETA Program Unit. It is estimated this title will serve a total of 1,787 clients in 1975-76.

CETA II - Public employment, within government in a normal job slot, which may be transitioned to normal employment within two years. It is estimated that 75 positions will be funded in 1975-76.

CETA VI - Emergency public service employment to create 140 jobs to persons unemployed because of the current recession. These are temporary and not expected to transition to regular jobs.

Cost estimates for these programs are as follows: (Administration is included, and these cost/benefit ratios use total unadjusted figures only.)

<u>Program</u>	<u>Clients</u>	<u>Total Budget</u>	<u>Total Budget/Clients</u>
CETA I	937	\$3,000,000	\$ 3,202
Train. & Admin.			
CETA I	665	1,000,000	1,504
Youth/Manpower			
CETA I	185	600,000	3,243
Older Workers			
CETA II	75	500,000	6,667
CETA VI	140	1,627,289	11,623

These figures are indicative of the variety of the program units as much as the costs per client.

Community Development:

The second large grant is the Housing and Community Development Grant administered by the Office of Planning and Development. This grant is in the estimated amount of \$8,760,000 for 1975-76 and is funded by the Department of Housing and Urban Development. Most of this grant will be contracted by the City to the Portland Development Commission for the actual operations.

The preliminary program areas of this grant include a new City-wide program for funding rehabilitation of the existing housing stock of the City through deferred loans and direct minor repair. Funds are also anticipated for use in parks, neighborhood plazas, and neighborhood street and signal improvements. There have been open public hearings to develop program priorities within geographic areas of Portland. This citizen input has produced a Citywide plan for community improvements consistent with the wishes of the neighborhoods and the funds available through this grant.

PROGRAM AREA GRANTS

Most categorical grants received by the City are in the areas of environmental programs, law enforcement programs, and human resources programs.

Environmental Programs:

Major emphasis during 1975-76 in the area of environmental programs will be in the areas of sanitary sewer and treatment facilities. The Gertz-Schmeer Sanitary Sewer and Pump Station System involves two grants, and funding from local property owners and the Sewage Disposal Fund. The budgeted project costs are \$2.6 million for 1975-76 and \$3.7 million for the total project over three years. Additional major grants are expected from the Environmental Protection Agency for the Tryon Creek Treatment Plant for \$2.8 million and the Southeast Relieving Interceptor Sewer system for \$2.4 million. Funds are also expected for \$1.4 million to solve the sludge accumulation problem at the Columbia Boulevard treatment plant.

A Bureau of Outdoor Recreation grant for \$1.5 million is also budget for the construction of the Pioneer Courthouse Square project. This project involves \$500,000 from the Housing and Community Development Grant, and local contributions totaling \$1,000,000.

Law Enforcement Program

During 1974-75 the City budgeted approximately \$4.0 million in this area. Because of the phasing out of certain LEAA funded grants, this total will only approximate \$2.5 million in 1975-76. The CRISS-Block grant has been reduced from \$400,000 in 1974-75 to \$83,000 in 1975-76, and the Communications Project Acceleration-Impact grant has decreased from \$828,000 to only \$70,197 for 1975-76. Other decreases indicate the general reduction in Federal funding as these specific grant projects end.

Human Service Programs

While new emphasis has occurred in Federal funding through the Housing and Community Development and the CETA grants, the old categorical grants for most Human Services have decreased greatly over the last two years. The Model Cities grant which was budgeted for \$1.9 million last year and has totaled \$14.4 million over the last five years is now over and budgeted only as carry-over funding for audits in 1975-76. Many of the other grants in the Human Services area in the following listing are the final funding of multi-year projects and will not appear in future years. There are, however, two new grants in Human Services. A new Public Inebriate Program grant, which may continue through fiscal year 1977-78 at the annual rate of \$399,038, has been received, and there is continuation of the Aging grant for \$239,900 to fund these program areas.

SUMMARY OF INTERGOVERNMENTAL GRANTS

The following summary lists all anticipated grants by funding sources. A separate listing of these grants follows with those included in the budgets of the Appropriation Units of the City. The City has either received approval of these grants or has a high probability of receiving these grants. The bureaus are, therefore, given authority to operate the programs funded by these grants.

In this section the grants are listed by the department responsible for the grant and by the appropriation unit operating the program. The first two "amount" columns list the total grant costs, federally funded, and the required local funding for the total of the project.

The last two "amount" columns indicate the grant amount and the local-funded amount within the proposed 75-76 budget. In several cases this grant total includes more funds than are shown in the appropriation unit budgets. This is a result of transfers to other funds, other bureaus, or the transfer of indirect costs.

The second listing is of grants that the City has a high probability of receiving, but this probability is not great enough to include the grants in the bureaus' budgets. These are budgeted within the contingency account of the Federal Grants Fund and may be transferred to the Appropriation Unit for operation of the program when the grant is actually approved by the funding agency and the City Council.

As with the budgeted grants, the columns show the grant description, the funding source, the total anticipated grant and local requirement, and the portion of the anticipated grant and local match applicable to fiscal year

1975-76. Only the amounts shown in the third "amount" column headed "Total 1975-76 Budget - Grant" are included in the Federal Grants fund (General Contingencies).

When the City receives notification that a grant has been awarded, the bureau will obtain City Council approval to transfer funds from this Federal Grants Fund Contingencies to the bureau's budget for the operation of the grant. This can only be done by Council action, and only then may the Bureau spend the funds.

<u>Funding Source</u>	<u>In Bureaus' Budgets</u>	<u>In Federal Grants Contingencies</u>
Law Enforcement Assistance		
Administration	\$ 2,547,040	\$ 268,614
Environmental Protection Agency	1,768,235	6,794,071
Housing and Urban Development	9,183,201	75,000
Health Education and Welfare	368,624	0
Bureau of Outdoor Recreation	1,500,000	157,000
Federal Aid to Urban Arterials	393,125	43,723
Department of Labor	6,935,350	0
Urban Mass Transit Authority	850,310	0
Economic Development Administration	0	462,400
National Institute of Alcohol Abuse and Alcoholism	399,038	0
Other	<u>69,433</u>	<u>91,050</u>
Total	\$24,014,356	\$ 7,891,858
Total - All Grants in Budgets and Contingencies		\$31,906,214

INTERGOVERNMENTAL GRANT PROJECTS INCLUDED IN APPROPRIATION UNITS BUDGET

DEPARTMENT: Finance and Administration

Appropriation Unit	PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1975-76 BUDGET	
			GRANT	LOCAL	GRANT	LOCAL
Mayor's Office	<u>Office of Emergency Services</u> The purpose of the grant is to establish an Office of Emergency Services, whose responsibility it will be to recommend to the City Council a basic emergency services plan.	OEP	55,788	55,788	17,362	17,362
Office of Justice Programs	<u>Justice Planning</u> The purpose of the grant is to provide for planning, coordination, and program implementation within the criminal justice system.	LEAA State	76,898	6,703 1,842	39,641	4,405 0
Office of Justice Programs	<u>Crime Prevention Bureau - IMPACT</u> The Crime Prevention Bureau, and this grant to fund it, has as its goal the reduction of stranger-to-stranger street crimes and burglary. The Bureau undertakes the duties of altering the environment to reduce the vulnerability and/or accessibility of the target crimes.	LEAA	449,433	44,934	109,500	10,397
Office of Justice Programs	<u>Crime Prevention Bureau - Block</u> The goal of this grant is to reduce stranger-to-stranger street crimes and burglary. The Bureau undertakes the duties of altering the environment to reduce the vulnerability and/or accessibility of the target crimes.	LEAA State	157,466	8,862 6,247	157,466	8,862 6,247
Office of Justice Programs	<u>Crime Prevention Public Information and Education</u> The grant provides a program to improve public awareness of crime, increase awareness of the High Impact Program, and to increase utilization of crime prevention techniques.	LEAA	135,000	15,000	54,297	7,425
Office of Justice Programs	<u>Police High Impact - Administration</u> This project provides for continuation of the analysis and criminal justice planning functions performed by the Office of Justice Coordination and Planning which terminated June 30, 1975. The total amount is unexpended funds budgeted in FY 1974-75.	LEAA	729,570	0	27,500	0
Office of Justice Programs	<u>Union Avenue Corridor Lighting and Night Crime Deterrence Program</u> This program provides upgraded lighting to the N.E. Union Avenue Corridor and a commercial security advisor to encourage business and citizen participation in the area crime prevention program.	LEAA	403,022	44,780	321,403	37,315
CRISS	<u>CRISS - Block</u> The objective of the CRISS project is to enhance crime apprehension capabilities of police agencies by correlation of computer files of known criminals and their activities, by method of operation, suspect descriptions, graphic area of operation and equipment used. The project will benefit the City in raising court case clearance rates and providing service to the High Impact Crime Program.	LEAA County	83,000	4,150 4,150	83,000	4,150 4,150

INTERGOVERNMENTAL GRANT PROJECTS INCLUDED IN APPROPRIATION UNITS BUDGET

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DEPARTMENT: Finance and Administration

Appropriation Unit	PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1975-76 BUDGET	
			GRANT	LOCAL	GRANT	LOCAL
CRISS	<u>CRISS Project Acceleration - Impact</u> The Impact program and local funding allocated to this project will accelerate the project's development and permit it to offer services to all components of the criminal justice community at a much earlier date than would otherwise be possible.	LEAA County	1,058,602	331,918	234,174	16,938 16,938
Police	<u>Police High Impact</u> To improve the capacity to detect and respond to burglary and stranger-to-stranger street crimes.	LEAA	3,699,509	1,233,170	874,099	36,960
Housing & Community Development	<u>Housing and Community Development</u> A new major funding source for Portland to provide residential and commercial rehabilitation loans, park improvements and other public works projects. This grant will continue certain activities previously carried out by Model Cities, Portland Development Commission and the Housing Authority of Portland. The citizens of Portland have participated in determining the programs and the neighborhood priorities for this grant. The total grant is budgeted as follows: In Housing and Community Development AU Budget \$7,351,997 General Operating Contingency 645,203 To General Fund-Indirect Costs 262,800 -Pioneer Courthouse Square 500,000 Total Grant \$8,760,000	HUD	8,760,000	0	8,760,000	0
Office of Planning and Development	<u>"701" Planning Grant</u> A planning grant administered by the Planning Bureau for funding of development projects in the Downtown area and for planning in the Human Resources Bureau.	HUD	696,127	348,063	201,127	100,563
Planning and Development	<u>5th-6th Transit Mall Management</u> The improvements to 5th and 6th between West Burnside and SW Madison are to be made in connection with this project and reimbursed by a UMTA grant. At the present time the estimates for this item are as follows: Office of Planning and Development \$ 72,000 Water Bureau 538,120 Fire Bureau 9,600 Traffic Engineering 5,430 City Engineering Services 89,809 Street & Structural Engineering 110,851 Sanitary Engineering 24,500 Total \$850,310	UMTA/Tri-Met	1,102,770	0	850,310	0

**INTERGOVERNMENTAL GRANT PROJECTS
INCLUDED IN APPROPRIATION UNITS BUDGET**

278

DEPARTMENT: Finance and Administration

Appropriation Unit	PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1975-76 BUDGET	
			GRANT	LOCAL	GRANT	LOCAL
Traffic Engineering	<u>Railroad Crossing Markings</u> Intall plastic marking material at 41 railroad crossings. Total project cost is \$12,000 and will be done by the Bureau of Maintenance. The City will receive a 90% reimbursement for the project which is \$10,800.	Highway Safety Act	10,800	1,200	10,800	1,200
Special Appropriation	<u>Pioneer Courthouse Square</u> The coordination of this major project is the responsibility of the Office of Planning and Development and will be operated primarily by contract per preliminary estimates. The local share is from Housing and Community Development funds and from private foundations and donations. The project will convert the parking facility adjacent to the Pioneer Courthouse, in downtown Portland, to a new City park.	BOR H-CD Private	1,500,000	500,000 1,000,000	1,500,000 0 0	500,000 1,000,000

**INTERGOVERNMENTAL GRANT PROJECTS
INCLUDED IN APPROPRIATION UNITS BUDGET**

279

DEPARTMENT: Public Safety

Appropriation Unit	PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1975-76 BUDGET	
			GRANT	LOCAL	GRANT	LOCAL
Human Re-sources	<u>Youth Progress Association-IMPACT</u> Provide comprehensive job finding and counseling services to high-risk individuals and ex-offenders as well as providing temporary living accommodations to some of the persons referred.	LEAA	106,031	42,675	33,681	14,225
Human Re-sources	<u>Public Inebriate Program</u> A study and implementation program for comprehensive services in the Burnside area for 600 public inebriates.	NIAAA	1,197,114	0	399,038	0
Human Re-sources	<u>Retired Senior Volunteer Program (R.S.V.P.)</u> A program for elderly citizens to permit them to remain active citizens in the community by helping others. Presently aiding 800 volunteers.	ACTION Goodwill Industries	73,493	72,328	22,463	36,517
Human Re-sources	<u>Model Cities Youth Service Centers-IMPACT</u> The final year of Federal funding for the Youth Service Center serving the Model Cities area. To provide diversion of youth from the criminal justice system and provide counseling and other services to youth.	LEAA	173,076	53,676	78,131	20,780
Human Re-sources	<u>Youth Service Systems - OYD</u> The final year of Federal funding for the Youth Service Center system, this year to fund the Southwest Youth Service Center (\$76,636) plus central staff (\$40,640) and staff at the Northeast Center (\$11,448).	HEW	416,250	138,750	128,724	42,941
Human Re-sources	<u>Youth Conservation Corps</u> Projects for an eight-week period during the summer of 1975.	USDA USDI	26,976	25,000	18,808	18,808
Human Re-sources	<u>Area Agency on Aging (AAA)</u> A comprehensive grant to fund aging programs in the Portland/Multnomah County area.	HEW/ State of Oregon	479,800	61,980	239,900	30,990
CETA	<u>Comprehensive Employment and Training Act</u> A series of grants to provide economically disadvantaged citizens with employment opportunity and training. The total grant is budgeted as follows: In the CETA AU budget \$6,727,289 To General Fund-Indirect Cost <u>208,061</u> Total Grant \$6,935,350	DOL	11,268,644	0	6,935,350	0
Model Cities	<u>Model Cities Grant</u> The programs and operations of Model Cities end June 30, 1975. This budget is for the final close-out and audit work on the grant.	HUD	14,409,000	0	22,421	0

**INTERGOVERNMENTAL GRANT PROJECTS
INCLUDED IN APPROPRIATION UNITS BUDGET**

280

DEPARTMENT: Public Utilities

Appropriation Unit	PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1975-76 BUDGET	
			GRANT	LOCAL	GRANT	LOCAL
Public Safety Communications Project	<p><u>Communication Project Acceleration - IMPACT</u></p> <p>This project is a continuance of the High Impact Program. Portland is one of eight cities in the United States that has been selected as a participant in the Federal LEAA High Impact Program. The specific goals of the Program set by Federal authorities are as follows:</p> <p>1. Reduction of stranger-to-stranger street crime and burglaries by 5% within the first two years of the program.</p> <p>2. Reduction of these same crimes by 20% within five years.</p>	LEAA	*	*	70,197	163,099
Public Safety Communications Project	<p><u>Public Safety Communications Project - Block</u></p> <p>The objective of the Public Safety Communications Project is to enhance crime apprehension capabilities of police agencies by upgrading the Communication System.</p>	LEAA State	378,888	25,238 16,861	26,696	3,820
Public Safety Communications Project	<p><u>Public Safety Communications Project - Phase II IMPACT</u></p> <p>This grant provides for the completion of the Emergency Communications system at Kelly Butte and brings the computer-assisted dispatch system to full operational status.</p>	LEAA	1,309,143	145,460	437,255	53,160
*	<p>This project is included in the Police High Impact grant.</p>					

**INTERGOVERNMENTAL GRANT PROJECTS
INCLUDED IN APPROPRIATION UNITS BUDGET**

281

DEPARTMENT: Public Works

Appropriation Unit	PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1975-76 BUDGET	
			GRANT	LOCAL	GRANT	LOCAL
Street & Structural Engineering	<u>SW Terwilliger Blvd. - I-5 to Taylors Ferry Road</u> Preliminary study to determine a feasible solution to Terwilliger Blvd. overpass and approaches. City share 11% estimated at \$34,430 of this FAU project. City expenses during study of \$21,000 for survey and \$48,750 for engineering will be billed to State.	FAU	69,750	34,430	69,750	34,430
Street & Structural Engineering	<u>N. Columbia Blvd. - Burr to Oswego</u> Preliminary engineering for improvement of N. Columbia Blvd. City share of this FAU project is 11% of project cost, \$110,000 which is deposited with the State at the start of the project. City expenses during preliminary engineering estimated at \$45,000 survey and \$30,000 staff engineering will be billed to State at 60-day intervals.	FAU	75,000	110,000	75,000	110,000
Street & Structural Engineering	<u>SE Holgate Bridge and Approaches</u> Preliminary engineering for SE Holgate railroad separation. City share of 11% deposited with the State is \$5,500. City expenses \$7,500 survey and \$30,000 staff engineering are reimbursable by State.	FAU	37,500	5,500	37,500	5,500
Street & Structural Engineering	<u>N. Going Relief</u> Develop a south-bound spur from Swan Island via N. Greeley Avenue to I-5. Preliminary engineering by State. City expenses limited to 11% share deposit of \$26,400.	FAU	0	26,400	0	26,400
Street & Structural Engineering	<u>SW Vermont - Bertha Blvd. to SW 30th</u> Preliminary engineering on this FAU project. Deposit to State of \$2,090 (11%) is City share. City expenses for survey (\$4,275) and staff engineering (\$9,975) are reimbursable by State.	FAU	14,250	2,090	14,250	2,090
Street & Structural Engineering	<u>Basin Avenue/Going St. Interchange</u> This preliminary engineering project relates to the N. Going relief project. State will handle preliminary engineering. City expense is 11% deposit of \$26,400.	FAU	0	26,400	0	26,400
Street & Structural Engineering	<u>SW Barbur Blvd. - Transit Lane</u> Reversible bus lane on Barbur Blvd. This request includes both preliminary engineering \$3,000 and construction \$35,500 deposit to State. No additional City expense is anticipated as State will manage project.	FAU	0	38,500	0	38,500
Street & Structural Engineering	<u>SW Bertha Blvd. - SW 13th Ave. to SW Beaverton-Hillsdale Highway</u> Preliminary engineering on this FAU project to be handled by the City. Deposit to State of City share \$5,225. City expenses of \$10,700 for survey and \$24,925 for staff engineering are reimbursable by State.	FAU	35,625	5,225	35,625	5,225

INTERGOVERNMENTAL GRANT PROJECTS INCLUDED IN APPROPRIATION UNITS BUDGET

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DEPARTMENT: Public Works

Appropriation Unit	PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1975-76 BUDGET	
			GRANT	LOCAL	GRANT	LOCAL
Street & Structural Engineering	<u>SE & NE Grand Avenue Widening</u> City share of construction of this project \$27,500. The State will manage this project, and no additional City expenses are anticipated.	FAU	0	27,500	0	27,500
Street & Structural Engineering	<u>Reconnaissance Environmental Assessments</u> Planning and programming for potential FAU street projects. City deposit with State \$11,000. Other City expenses reimbursable by the State are inter-agency City services \$50,000, staff engineering \$35,000, and \$1,000 miscellaneous.	FAU	86,000	11,000	86,000	11,000
Street & Structural Engineering	<u>N. Columbia Blvd. - Oswego to City Limits</u> Preliminary engineering for the improvement of Columbia Blvd. City share of this project of \$11,000 will be deposited with the State at the start of the project. City staff expenses during the design phase estimated at \$75,000 are reimbursed by the State.	FAU	75,000	11,000	75,000	11,000
Sanitary Engineering	<u>Gertz-Schmeer Sanitary Sewer and Pump Station System</u> A sanitary sewer system and nine pumping stations to serve an area of North Portland forcibly annexed because of a health hazard. Funding sources include the Sewage Disposal Fund, EPA, HUD, Port of Portland, and local property owners. Receipts expected in 1975-76 are \$643,627.	EPA HUD	1,582,844 93,995	961,433	1,091,764 67,190	651,146
Sanitary Engineering	<u>Gertz-Schmeer Sanitary Sewer and Pump Station System L.I.D. Portion</u> These federal monies will be used to relieve the property taxes of the Local Improvement District portions of this project.	EPA HUD	715,613 338,045	0	676,471 132,463	0

**INTERGOVERNMENTAL GRANT PROJECTS
INCLUDED IN THE FEDERAL GRANTS FUND
(GENERAL CONTINGENCIES)**

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PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1975-76 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>Cathedral Park Marine Development</u> The project will provide a new launching ramp, parking area, restroom, lighting and docking facilities at Cathedral Park.	BOR/ State of Oregon	81,500 0	0 81,500	81,500 0	0 66,500
<u>Willamette Park Marine Development</u> The request will reconstruct the existing launching ramp, provide new parking area, restrooms, lighting and docking facilities at Willamette Park.	BOR/ State of Oregon	75,500 0	0 75,500	75,500 0	0 75,500
<u>Learning Fair</u> This project is a one-day fair with over 30 groups providing exhibits and displays for an estimated 5,000 people. The total project cost is \$10,760 of which \$7,210 is in-kind services from the Parks Bureau.	NEA	3,050	500	3,050	500
<u>Northwest Industrial Streets</u> Improvement of NW 15th Avenue from Davis to Thurman and NW Raleigh and NW Quimby between 13th and 15th. Total project cost is estimated at \$578,000 with 80% funding from Economic Development Administration grant and the balance City funding. The CIP review indicated that 20% should be handled as an LID rather than General Fund item.	EDA	462,400	0	462,400	0
<u>Tryon Creek Secondary Treatment Plant Expansion</u> Expands the capacity of the present facility from 5 MGD to 11 MGD to serve an expanding area in Southwest Portland, City of Lake Oswego, and several County Service Districts. The present plant has reached its design limits.	EPA	4,518,297	1,506,099	2,790,461	930,151
<u>Southeast Relieving Interceptor - Phase I</u> Design and construction of the first section of a major sanitary interceptor to supplement the capacity of the existing East Side Interceptor. The total project length is five miles, and Phase I is 7,200 feet in length.	EPA	7,972,293	2,657,431	2,404,248	801,416
<u>Southeast Grand-6th-Tenino Sewer and Pump Station</u> Expansion of the capacity of the present pump station and the installation of a larger force main 1,542 feet long and a gravity sewer 2,286 feet long. This will alleviate dry weather overflows and allow for proposed development in the area.	EPA	229,771	76,590	206,321	68,774
<u>Sewage Sludge Disposal Method</u> Provides funds to either barge to Eastern Oregon or incinerate sludge products arising from the new Columbia Blvd. treatment plant. Final recommendations of the method will be presented separately to Council for approval. The project is grant eligible.	EPA	5,331,719	534,618	1,393,041	464,347
<u>Drug Enforcement Administration</u> The focus of this grant is on the apprehension of narcotics dealers at the street level.	LEAA	23,907	7,383	23,907	7,383

**INTERGOVERNMENTAL GRANT PROJECTS
INCLUDED IN THE FEDERAL GRANTS FUND
(GENERAL CONTINGENCIES)**

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1975-76 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>Fence Interdiction</u> The primary goal of this project is to interdict illegal activities of fences operating within Portland to reduce potential profit from, and increase risk of buying or dealing in stolen goods.	LEAA	244,707	27,190	244,707	27,190
<u>N.W. Front - 26th to Kittridge</u> To widen N.W. Front to solve parking problem. Total cost is \$1,542,000. City share is 11% or \$169,620 and City engineering and survey costs are \$20,850.	FAU	20,850	169,620	20,850	169,620
<u>"701" Discretionary Planning</u> To provide accelerated neighborhood planning for South East Portland through the use of the HUD Secretary's Discretionary funds.	HUD	75,000	37,500	75,000	37,500
<u>New Traffic Signals</u> Install seven new traffic signals. The total project cost is \$169,000 and the City share is \$18,590 which is 11% of the project cost. The City will provide \$4,717 is engineering services for the project.	FAU	4,717	18,590	4,717	18,590
<u>Traffic Signal Modernization</u> Modernize 34 signalized intersections. The total project cost is \$442,000 and the City share is \$48,620 which is 11% of the project cost. The City will provide \$18,156 in engineering services for the project.	FAU	18,156	48,620	18,156	48,620
<u>Traffic Signal System Expansion</u> Interconnect 22 signals in the South Auditorium area to the Central Business District computer system. The total project cost is \$25,000 and the City share is \$2,500 which is 10% of the project cost.	Highway Safety Act	22,500	2,500	22,500	2,500
<u>Advance Street Name Signing Program</u> Install 1,200 advance street name signs. The total project cost is \$45,000 and the City share is \$4,500 which is 10% of the project cost.	Highway Safety Act	40,500	4,500	40,500	4,500
<u>Willamette River Bridge Approach Markings</u> Install lane pavement markings on approaches to five bridges. The total project cost is \$25,000 and is 100% grant funded.	Highway Safety Act	25,000	0	25,000	0
TOTAL FEDERAL GRANTS FUND CONTINGENCY PROJECTS				\$7,891,858	

GLOSSARY OF TERMS

Appropriation Unit	The major organizational unit of City Government which serves as the legal basis for appropriations by the City Council.
Budget	A plan for the coordination of resources and expenditures. The budget is the financial plan for the City's allocation of resources to accomplish the City's activities and objectives.
Budget Committee	The City Council sitting as a special committee which will review the Executive Recommended Budget.
Budget Phases	The following are the phases of the budget process:
Request	The bureau's request for appropriations in the 1975-76 budget submissions to the Bureau of Management and Budget.
Recommended	The Bureau of Management and Budget's recommendations to the Executive Review Committee concerning the bureau's budget requests.
Proposed	The Mayor's recommended budget to the Budget Committee.
Approved	The budget as approved by the State Tax Supervising and Conservation Commission after review by the Budget Committee.
Adopted	The official fiscal year budget document approved by Council ordinance after approval from the State Tax Commission.
Bureau of Management & Budget	The bureau which plans and administers the budget process for the City. This includes the preparation of instructions, processing of documents and analysis of requests.
Capital Improvement	An expenditure which adds to the City's fixed assets, has a life expectancy of ten years or more, and requires expenditures of more than \$5,000 for personnel, materials and services, and equipment.
Capital Outlay	Outlays for land purchase, buildings (purchase or construction), improvements other than buildings (purchase or construction) and equipment with a unit cost in excess of \$100.
Current Appropriation Level (CAL)	The appropriation for an AU which provides for recurring expenditures necessary to perpetuate the existing level of services. The appropriation level for the forthcoming fiscal year accounts for all ordinances passed during the current fiscal year, negative adjustments, positive adjustments and ongoing grants/match funds and capital improvements.
Executive Review Committee	A committee appointed by the Mayor to recommend budget requests for inclusion in the Executive Recommended Budget. The Committee includes citizen participation representatives in addition to City staff.
Expenditure	This is the actual outlay of or obligation to pay cash to persons and organizations external to the City.
Fiscal Year (FY)	The twelve-month period beginning July 1 and ending June 30 for which the annual budgets of the City are prepared and approved and during which legal expenditures from the current annual budgets may be made.
Full-Time Position	A position which will work a standard work week for the entire fiscal year.

Fund	The budget includes various types of funds:
General Fund	This is the major operating fund of the City and includes all activities of the City not specifically provided for in other funds. Revenue is derived from taxation and from miscellaneous sources.
Revenue Funds	These funds contain resources marked for some specific purpose. These resources are transferred to operating funds for expenditures. Examples of revenue funds are State Tax Street, Parking Meter and Revenue Sharing.
Debt Service Funds	These contain resources restricted to paying interest and principal on debts contracted by issuing bonds or notes.
Working Capital Funds	These are established to finance activities of a specific nature. Resources are received from user agencies and expenditures limited by resources received. Examples are Fleet, Central Services and Communications & Electronics.
Enterprise Funds	These contain utility revenues which make these funds self-supporting. Examples are the Sewage Disposal Fund and Water Fund.
Inter-Agency Service Agreements	The establishment of a memorandum of agreement or budget contract between City bureaus that provide and receive services from each other. The agreement establishes a mutually agreed upon budget amount for anticipated services provided and received.
Line Item (Object Code)	A classification of appropriations by object of expenditure.
Materials & Services	This item includes appropriations for contractual and other services, supplies and other charges.
Mission	A statement of the purpose of the organizational unit.
Package	A format in which appropriation units present a group of related appropriation requests above the Current Appropriation Level. The package will contain the detail and justification for budget requests. For each package, a limited number of performance indicators should be specified.
Performance Indicator	An output measurement of workload. A quantifiable statement of the products resulting from the resources allocated. A performance indicator should measure work effort made in the performance of an activity.
Personal Services	Expenditures for full-time employees, part-time employees, overtime, premium pay and fringe benefits. Labor turnover, estimated savings due to unfilled positions is deducted.
Requirements	This includes all expenditures, transfers, and all other expenses.
Resources	This includes revenues, transfers and all other items which are used to meet requirements.
Revenue	Money received by the City from external sources such as property and business license taxes, permits and fees.
Tax Supervising & Conservation Commission (TSCC)	The State-authorized body which reviews the adopted budget prior to legislative approval in order to certify compliance with Local Budget Law.

EXPENDITURE CLASSIFICATION DEFINITIONS

<u>Code and Description</u>	<u>Definition</u>
510 - Full-Time Positions	Salaries and wages for straight time for the standard work week for positions that have position authority.
520 - Part-Time Positions	Salaries and wages for straight time for positions approved for less than the standard work week for any period, or positions approved for the standard work week but intended to exist less than the full fiscal year that have position authority.
540 - Overtime Pay	Amounts paid for hours worked in excess of the standard number of hours per day or per week (depending upon union jurisdiction).
550 - Premium Pay	Amounts paid in excess of normal hourly rates for shift differential, work out of class, equipment operations and hazardous duty.
570 - Personnel Benefits	Amounts contributed by the City for employees benefits. These include social security, workmen's compensation, pensions, life insurance, medical insurance, dental insurance.
580 - Labor Turnover	Salary savings generated by unfilled personnel positions.
600 - <u>MATERIALS AND SERVICES</u>	
610 - Contracted & Other Services	
611 - Professional Services	Engineering, legal, accounting, medical, janitorial and other services of a non-capital nature obtained under agreement from companies and individuals external to the City.
612 - Printing & Reproduction	Rental of reproduction equipment, purchase of reproduction paper, printing, binding, blue-printing, and other reproduction services obtained from companies or individuals external to the City.
613 - Utilities	Electricity, water, natural gas, fuel oil and waste disposal services. This includes the cost of normal utility usage provided by a City or County utility to other City or County agencies.
614 - Communications	External telephone, telegraph, teletype, and postage charges.
615 - Insurance	Liability insurance, fire insurance, employee bonding and other insurance, except for personnel benefits insurance (see 570 series).
616 - Data Processing - External	Charges for data processing service when done by contract with private concerns.
617 - Equipment Rental - External	Rental of vehicles, machinery and equipment from companies or individuals outside the City.
618 - Repairs & Maintenance - External	Repairs and maintenance of building, machinery, equipment, etc. obtained from companies or individuals outside the City.

<u>Code & Description</u>	<u>Definition</u>
619 - Other Services	Services not classified in Object 611 through 618 that are obtained from companies or individuals outside the City.
620 - Consumable Supplies	
621 - Office Supplies	Stationery, forms, maps, office equipment with a unit cost of less than \$100 and other consumable office supplies.
622 - Janitorial Supplies	Cleaning and sanitation supplies and small items of equipment with a unit cost of less than \$100 with which janitorial services are performed.
623 - Operating Supplies	Fuel, oil, parts and other motor vehicle repair and maintenance items; plumbing and electrical supplies, chemicals, drugs, medicines; and other items consumed in the normal course of operations.
624 - Minor Equipment & Tools	Tools and equipment other than office equipment and janitorial equipment with a unit cost of less than \$100.
625 - Clothing & Uniforms	Clothing and uniforms provided by the City.
626 - Repair & Maintenance Supplies	Lumber, paint, gravel, asphalt, pipe, concrete and other supplies used in repair and maintenance activities.
627 - Food	Charges for food provided by the City.
629 - Other Consumable Supplies	Those supplies not classified in accounts 621 through 627.
630 - Travel	
631 - Education & Training	Classes, seminars, training sessions attended by employees; books, and other training materials provided.
632 - Out-of-Town Travel	Air, bus, and train fares; car rental expenses, per diem for meals and lodging, for out-of-town travel.
633 - Local Travel	Public transit and mileage for travel within the metropolitan area.
640 - Internal Services	
641 - Other Services	Engineering, legal, repair and maintenance, and other services of a non-capital nature obtained under agreement from agencies and individuals internal to the City.
642 - Equipment Rental	Interagency charges for the use of City vehicles.
643 - Facilities Rental	Charges by the Bureau of Facilities Management.
644 - Printing Services	Charges for distribution services obtained internally from the City agency.

646 - Communications Services	Charges for the use of City communications equipment and telephone services.
647 - Data Processing Services	Charges for data processing services when performed by contract with the Data Processing Authority.
650 - Other Expenses	
651 - Rents	Rent for land, buildings, offices, storage, etc.
652 - Interest Expense	Interest on bonds, bank loans, assessments, and all other interest charges.
653 - Refunds	Amounts of monies or part of amounts previously received by the City.
654 - Judgments (Tort & Other)	Charges for legal actions that result in payment to private parties.
655 - Pension Payments	Retirement payments to retired employees not subject to Multnomah County Employees Retirement Fund or the Public Safety Retirement Fund; payments to the Public Employment Retirement System for prior service and payment of pensions to retired members (or to beneficiaries of the retired members) of the Fire and Police Disability and Retirement Fund.
656 - Disability Payments	All payments to employees, retired employees or beneficiaries of employees for time lost due to disability, injury or occupational disease; supplemental medical and hospital insurance for retired employees with accrued sick leave; and non-service benefits to members and beneficiaries of the Fire and Police Disability and Retirement Fund.
659 - Miscellaneous	Other expenses not classified in accounts 651 through 656.
700 - <u>CAPITAL OUTLAY</u>	
710 - Land	Outlays for the purchase of land.
720 - Buildings	Outlays for the purchase of contracts for the construction of buildings or for the betterment of buildings owned by the government unit.
730 - Improvement Other Than Buildings	Outlays for the purchase of or contracts for the construction of structures (other than buildings), roads, water and sewers, etc. that exceed \$5,000 and have an expected life of 10 years or greater.
740 - Equipment	Types of equipment, machinery, vehicles, etc. with a unit cost in excess of \$100 and an expected life of one year or more and results in an addition to the City's fixed assets.

C I T Y S A L A R Y S C H E D U L E S

The City Council is responsible for establishing the salary rate for all City employees and elected officials. The City Compensation Plan is normally adopted by ordinance in the first half of the fiscal year.

The official compensation plan used for 1975-76 budget projections is the plan adopted during the 1974-75 fiscal year. An allowance for potential salary increases, after July 1, 1975, is made in each operating fund contingency.

In this section are listed the salary schedules for the authorized positions in Fiscal Year 1974-75 and Fiscal Year 1975-76. The basic pay plan calls for three year's service in a class before an employee reaches the maximum rate of pay. Exceptions are made in some classes where the maximum is reached in less time or, as in the case of the Fire and Police services, when the maximum is reached in five years.

The salary schedules for each year are arranged in class code order. If a class code is not listed for an approved Fiscal Year 1975-76 position, the position and salary range are listed at the end of the Fiscal Year 1975-76 salary schedule.

1974-75 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO
0001	Mayor	\$15.55 \$15.55	0500	ACCOUNTING SECTION	
0002	Commissioner	12.21 12.21	0510	Accounting Assistant	\$3.58 \$4.49
0003	Auditor	11.19 11.19	0511	Accounts Payable Audit Clerk	3.68 4.62
0100	CLERICAL SECTION		0512	Water Appropriation Ledger Clerk	3.91 4.88
0110	Clerk 1	2.87 3.61	0514	Associate Accountant	4.56 5.60
0112	Clerk 2	3.16 3.98	0515	Senior Accountant	5.47 6.04
0113	Payroll Deduction Clerk	3.55 4.47	0516	Principal Accountant	6.63 7.00
0114	Clerk 3	3.58 4.49	0517	Utilities Accountant	5.62 6.70
0115	Supervising Clerk	3.68 4.62	0518	Administrative Accountant	7.11 8.00
0116	Office Supervisor	3.78 4.75	0519	Chief Accountant	7.25 8.15
0117	Clerk 4	4.58 5.48	0520	Chief Deputy City Auditor	9.30 9.30
0118	Chief Clerk	6.33 7.56	0532	Budget Officer	11.23 11.23
0120	Pension Fund Deputy Secretary	6.03 7.20	0533	Accounting Manager	8.85 9.69
0122	Water Data Control Clerk	4.58 5.48	0535	Finance Officer	11.85 11.85
0125	Mail Clerk	2.87 3.61	0544	Administrative Services Officer 1	6.98 8.32
0126	Lead Mail Clerk	3.26 4.10	0545	Administrative Services Officer 2	8.13 9.69
0128	Distribution Coordinator	4.75 4.75	0600	PERSONNEL SECTION	
0130	Law Clerk	4.32 4.86	0605	Audio-Visual Specialist	4.02 4.91
0140	Deputy Council Clerk	4.89 6.00	0610	Personnel Analyst 1	5.31 6.33
0150	Police Records Clerk 1	2.96 3.75	0612	Personnel Analyst 2	6.99 7.63
0151	Police Records Clerk 2	3.79 4.10	0614	Personnel Analyst 3	7.63 8.60
0152	Police Records Clerk 3	4.16 4.62	0615	Administrative Services Manager	8.27 9.87
0153	Police Records Clerk 4	4.86 5.48	0626	Police Minority Employment Specialist	5.31 6.33
0175	Information Clerk	3.06 3.86	0630	Employee Relations Officer	10.28 10.28
0200	TYPING, STENOGRAPHIC SECTION		0640	Personnel Director	11.72 11.72
0210	Typist Clerk	2.87 3.61	0700	LEGAL SECTION	
0220	Stenographer Clerk	2.96 3.75	0710	Deputy City Attorney 1	6.59 7.20
0221	Sr. Stenographer Clerk	3.44 4.37	0711	Deputy City Attorney 2	7.20 8.60
0222	Secretarial Assistant	3.83 4.63	0712	Deputy City Attorney 3	8.60 10.28
0223	Assistant Council Reporter	3.91 4.88	0713	Sr. Deputy City Attorney	10.59 10.59
0230	Administrative Secretary	4.10 4.90	0714	Chief Deputy City Attorney	12.65 12.65
0240	Legal Stenographer	3.68 4.62	0715	City Attorney	14.66 14.66
0241	Sr. Legal Stenographer	3.90 4.89	0800	GENERAL ADMINISTRATIVE SECTION	
0250	Council Reporter	4.16 5.13	0808	Police Chief's Assistant	9.00 9.00
0300	OFFICE EQUIPMENT OPERATION SECTION		0810	Legislative Liaison	10.58 10.58
0310	Telephone Operator	3.06 3.86	0812	Local Government Specialist	6.25 6.25
0311	Sr. Telephone Operator	3.26 4.10	0813	Information Coordinator	7.22 7.22
0315	Service Dispatcher	4.11 4.90	0815	Operations Analyst	6.03 7.20
0318	Police Communications Operator	4.01 4.99	0818	Crime Analyst Operations	6.22 7.43
0340	Offset Duplicator Operator Trainee	3.00 3.30	0819	Administrative Assistant 1	5.26 6.27
0350	Offset Duplicator Operator 1	3.76 4.53	0820	Administrative Assistant 2	6.78 8.10
0351	Offset Duplicator Operator 2	4.26 5.06	0821	Commissioner's Assistant	9.13 9.13
0352	Offset Duplicating Technician	4.26 5.06	0822	Executive Assistant	9.97 9.97
0353	Offset Duplicating Specialist	4.66 5.46	0826	Ass't Management Analyst	5.31 6.33
0354	Offset Duplicator Operator 3	5.46 6.38	0827	Management Analyst	6.99 7.42
0356	Duplicating & Distribution Supervisor	6.45 7.70	0828	Sr. Management Analyst	7.63 8.60
0360	Photocopyist	4.26 5.06	0829	Fiscal Analyst	6.99 7.42
0361	Sr. Photocopyist	5.29 5.62	0830	Sr. Fiscal Analyst	7.63 8.60
0362	Photographer	4.74 5.64	0832	Management Systems Supervisor	8.85 9.69
0363	Photo & Repro Supervisor	5.64 6.72	0833	Management Services Director	
0400	STORES & PURCHASES SECTION			Assistant	10.69 10.69
0410	Storekeeper	4.40 5.02	0834	Management Services Director	14.66 14.66
0411	Sr. Storekeeper	5.18 5.31	0838	General Services Director	12.65 12.65
0412	Stores Supervisor	5.31 6.15	0840	Driver Education Coordinator	5.01 6.15
0420	Buyer	4.91 5.84	0841	Ass't Traffic Safety Director	5.48 6.53
0422	Ass't Purchasing Manager	6.03 7.20	0842	Traffic Safety Director	6.72 8.02
0424	Purchasing Manager	9.01 9.01	0845	Publicity Specialist	4.21 4.99
0426	Property Control Officer	5.24 6.25	0849	Auditorium Manager's Assistant	4.04 4.04
0430	Contract Coordinator	5.00 6.00	0851	Auditorium Manager	7.63 7.63

1974-75 Salary Schedule

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City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO
0855	Arts Commission Director	8.65	9.61	1421	Lead Carpenter	5.47	6.16
0860	Treasury Manager	7.74	7.74	1422	Carpenter Foreman	6.20	7.05
0862	Investment Analyst	5.47	6.04	1430	Plumber	5.78	6.51
0873	Neighborhood Association Coordinator	5.02	5.02	1431	Lead Plumber	5.95	6.70
0875	Neighborhood Association Director	7.35	7.35	1440	Utility Painter	4.86	5.47
0877	Human Relations Representative	4.60	5.48	1441	Sr. Utility Painter	5.64	5.80
0879	Ass't Human Relations Director	5.91	7.06	1442	Water Utility Painter	4.86	5.47
0880	Human Relations Director	7.79	9.31	1443	Painter	5.31	5.98
0881	Summer Youth Program Coordinator	6.59	6.59	1444	Lead Painter	5.47	6.16
0883	Manpower Program Specialist 1	5.01	5.98	1446	Auto Painter	5.31	5.98
0884	Manpower Program Specialist 2	6.59	6.59	1450	Lineman	5.78	6.51
0885	Assistant Manpower Coordinator	5.31	6.32	1451	Lineman Foreman	6.70	7.05
0886	Manpower Coordinator	9.50	9.50	1453	Electrician	5.78	6.51
0890	Supervisor of Power Use	6.99	8.35	1454	Lead Electrician	5.95	6.70
0891	Energy Advisor	11.23	11.23	1455	Electrician Foreman	6.70	7.05
0900	Staff Assistant	3.50	4.75	1500	<u>MECHANIC-TRADES SECTION</u>		
0903	Police Systems Specialist	8.60	8.60	1510	Blacksmith	5.31	5.98
0905	Police-Sheriff Consolidation Director	12.74	12.74	1511	Lead Blacksmith	5.47	6.16
0907	Acoustical Project Manager	7.21	7.21	1513	Welder	5.31	5.98
0910	Administrative Services-Engineering	11.60	11.85	1514	Lead Welder	5.47	6.16
1000	<u>CONSTRUCTION, MAINTENANCE & TRADES SERIES</u>			1516	Auto Body Repairman	5.31	5.98
1100	<u>BUILDING MAINTENANCE SECTION</u>			1517	Lead Auto Body Repairman	5.47	6.16
1110	Custodial Worker	3.89	4.18	1520	Maintenance Machinist	5.31	5.98
1111	Lead Custodian	4.02	4.35	1521	Lead Maintenance Machinist	5.47	6.16
1112	Sr. Custodial Worker	4.51	4.67	1522	Maintenance Machinist Foreman	6.35	6.93
1113	Chief Custodial Worker	4.81	5.59	1524	General Mechanic	5.31	5.98
1115	Building Maintenance Supervisor	5.31	5.98	1530	Motorcycle Mechanic	5.31	5.98
1117	City Hall Building Maintenance Supervisor	6.62	6.62	1532	Automotive Mechanic	5.31	5.98
1118	Police Building Maintenance Supervisor	6.62	6.62	1533	Lead Automotive Mechanic	5.47	6.16
1200	<u>GENERAL MAINTENANCE SECTION</u>			1535	Automotive Mechanic Foreman 1	6.28	6.82
1210	Laborer	4.02	4.51	1536	Automotive Mechanic Foreman 2	6.70	7.05
1211	Laborer (Part-time, seasonal or temporary)	2.70	2.70	1540	Shops Supervisor	7.27	7.49
1212	Gravelly Operator	4.18	4.67	1542	Operations Division Supervisor	9.48	9.48
1215	Water Works Helper	4.67	4.67	1545	Fleet Manager	10.43	10.43
1218	Park Attendant	4.79	5.02	1550	Operating Engineer	5.31	5.98
1222	Utility Worker	4.40	5.02	1551	Sr. Operating Engineer	5.47	6.16
1223	Emergency Headquarters Serviceman	4.53	5.16	1552	Chief Operating Engineer	6.35	6.93
1225	Sr. Utility Worker	5.18	5.31	1570	Stage Mechanic	5.68	6.39
1230	Asphalt Raker	4.40	5.02	1600	<u>PUBLIC WORKS OPERATIONS SECTION</u>		
1235	Garage Foreman	5.36	6.26	1609	Sign Shop Foreman	6.27	6.85
1240	Parking Facilities Supervisor	6.09	6.77	1610	Public Works Operations Foreman	6.42	7.01
1241	Maintenance Mechanic	5.31	5.47	1611	Ass't Public Works Operations Supervisor	7.22	7.44
1241	Sr. Maintenance Mechanic	5.64	5.80	1612	Public Works Operations Supervisor	8.17	8.68
1250	Parking Meter Serviceman	4.70	5.64	1615	Ass't Public Works Maintenance Superintendent	8.93	9.21
1252	Parking Meter Repair Foreman	5.80	6.45	1616	Public Works Maintenance Superintendent	9.78	10.37
1260	Parking Attendant	3.54	3.54	1700	<u>WATER SERVICE & OPERATION SECTION</u>		
1300	<u>EQUIPMENT OPERATION SECTION</u>			1710	Water Meter Reader	4.15	4.77
1310	Automotive Equipment Operator 1	4.40	5.02	1711	Water District Inspector	5.19	5.46
1311	Automotive Equipment Operator 2	4.71	5.31	1712	Sr. Water Service Inspector	5.48	5.78
1312	Construction Leadman	5.47	5.64	1713	Water Quality Inspector	5.41	5.69
1313	Automotive Equipment Operator 3	5.02	5.64	1714	Chief Water Service Inspector	6.05	6.61
1315	Construction Equipment Operator 1	4.86	5.47	1716	Water Revenue Supervisor	6.39	7.63
1316	Construction Equipment Operator 2	5.31	5.97	1720	Water Service Mechanic	5.45	5.98
1318	Construction Equipment Operator 3	5.31	5.97	1721	Lead Meter Mechanic	5.62	6.16
1330	Harbor Pilot	6.69	7.55	1723	Meter Shop Foreman	6.40	6.85
1400	<u>BUILDING TRADES SECTION</u>			1730	Grounds Maintenance & Construction Foreman	6.40	6.85
1410	Concrete Finisher	5.31	5.98	1734	Water Operations Foreman	6.42	7.01
1420	Carpenter	5.31	5.98	1736	Water Operations Supervisor	8.17	8.68
				1737	Ass't Water Maintenance & Construction Superintendent	8.93	9.21
				1738	Water Maintenance & Construction Superintendent	9.78	10.37

1974-75 Salary Schedule

City of Portland

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CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO
1742	Business Operations Supervisor	9.88	9.88	3121	Sr. Surveying Aide	4.88	5.00
1743	Water Bureau Manager	13.03	13.03	3122	Jr. Surveyor	5.62	6.51
1750	Headworks Operator	5.20	5.43	3123	Assistant Surveyor	6.51	6.90
1751	Water Quality Technician	4.65	5.27	3124	Senior Surveyor	7.10	7.98
1752	Water Quality Analyst	5.64	6.72	3130	Draftsman	5.32	5.98
1753	Ass't Water Quality Analyst	4.81	4.81	3131	Sr. Draftsman	5.64	6.35
1754	Pipeline Operations Foreman	6.42	7.01	3132	Chief Draftsman	7.10	7.98
1755	Headworks General Foreman	8.17	8.68	3134	Ass't Landscape Architect	5.47	6.54
1800	<u>SEWAGE & REFUSE DISPOSAL SECTION</u>			3135	Landscape Architect	7.10	8.47
1810	Ass't Waste Water Plant Operator	4.57	5.18	3137	Project Architect	7.00	8.35
1811	Waste Water Plant Operator	5.31	5.98	3138	Architectural Supervisor	7.79	9.31
1812	Ass't Waste Water Plant Mechanic	4.57	5.18	3140	Engineering Technician	5.47	6.54
1813	Waste Water Plant Mechanic	5.31	5.98	3141	Sr. Engineering Technician	6.16	7.36
1814	Water Quality Chemist 2	6.93	7.36	3144	Engineering Specialist (E/ES)	5.47	6.54
1815	Water Quality Laboratory Technician	4.57	5.47	3150	Public Works Inspector	6.51	6.90
1816	Water Quality Chemist 1	5.16	6.16	3151	Sr. Public Works Inspector	7.11	7.76
1817	Ass't Waste Water Plant Supervisor	6.85	7.49	3152	Chief Public Works Inspector	7.98	7.98
1818	Waste Water Plant Operations Supervisor	7.81	8.68	3157	Jr. Chemical Engineer	5.64	6.72
1819	Waste Water Plant Maintenance Supervisor	7.81	8.68	3158	Jr. Industrial Engineer	5.64	6.72
1820	Refuse Disposal Foreman	6.27	6.45	3159	Jr. Mechanical Engineer	5.64	6.72
1821	Ass't Refuse Disposal Supervisor	6.51	6.51	3160	Jr. Civil Engineer	5.64	6.72
1822	Refuse Disposal Supervisor	7.27	8.17	3161	Ass't Civil Engineer	6.93	7.36
1825	Solid Waste Program Director	8.35	9.39	3162	Associate Civil Engineer	7.80	8.28
1828	Ass't Waste Water Treatment Superintendent	8.94	9.21	3163	Water Supply Engineer	8.60	9.13
1829	Waste Water Treatment Superintendent	9.48	9.78	3165	Chief Surveyor	8.79	9.32
2000	<u>INSPECTION SERIES</u>			3166	Senior Engineer	8.79	9.32
2100	<u>BUILDING INSPECTION SECTION</u>			3167	Supervising Engineer	9.32	9.84
2110	Plumbing Inspector	6.51	6.90	3168	Ass't Principal Engineer	9.56	10.13
2111	Sr. Plumbing Inspector	7.11	7.76	3169	Principal Engineer	10.19	10.80
2112	Chief Plumbing Inspector	7.54	8.49	3171	Chief Civil Engineer	11.17	11.85
2120	Sign Inspector	6.51	6.90	3172	Assistant City Engineer	12.27	12.65
2122	Electrical Inspector	6.51	6.90	3173	City Engineer	14.66	14.66
2123	Industrial Electrical Inspector	7.11	7.11	3174	Ass't Chief Engineer	11.33	11.33
2124	Sr. Electrical Inspector	7.11	7.76	3175	Chief Engineer, Water Bureau	11.91	11.91
2125	Chief Electrical Inspector	8.18	8.68	3177	Project Engineer	11.24	11.24
2130	Heating Inspector	6.51	6.90	3180	Water Utility Engineer	8.22	9.83
2131	Sr. Heating Inspector	7.11	7.76	3200	Jr. Electrical Engineer	5.64	6.72
2138	Chief Housing Inspector	8.18	8.42	3202	Jr. Traffic Engineer	5.64	6.72
2140	Building Inspector	6.51	6.90	3203	Ass't Traffic Engineer	6.93	7.36
2141	Sr. Building Inspector	7.11	7.76	3205	Sr. Traffic Engineer	8.79	9.32
2142	Chief Building Inspector	8.42	8.94	3206	Assistant City Traffic Engineer	9.55	10.74
2144	City Building Inspections Director	10.37	10.37	3207	City Traffic Engineer	12.21	12.21
2200	<u>OTHER INSPECTIONS SECTION</u>			3208	Transportation Coordinator	8.35	9.46
2205	Jr. Field Representative	3.34	4.08	3209	Real Estate Appraiser	5.64	6.72
2210	Field Representative	4.54	5.42	3212	Assessment Analyst	5.01	6.15
2211	Field Representative 2	4.94	5.88	3213	Sr. Assessment Analyst	6.47	7.07
2212	Assistant Licenses Manager	6.24	7.45	3214	Assessment Supervisor	6.86	8.19
2213	Business Licenses Manager	8.75	8.75	3220	Building Plan Examiner	4.88	5.82
2216	Neighborhood Environment Coordinator	6.22	7.00	3221	Sr. Building Plan Examiner	6.20	6.97
2240	Parking Patrol Deputy	4.02	4.91	3222	Zoning & Planning Supervisor	7.20	7.40
2241	Ass't Parking Patrol Supervisor	5.52	5.65	3223	Building Plan Supervisor	8.18	8.68
2242	Parking Patrol Supervisor	6.07	6.26	3230	Planning Aide	4.19	5.00
3000	<u>ENGINEERING & ALLIED SERIES</u>			3232	Assistant Planner	5.32	6.16
3100	<u>ENGINEERING & ALLIED SECTION</u>			3233	Associate Planner	5.64	6.72
3111	Engineering Aide Trainee	3.00	3.40	3234	City Planner	6.54	7.80
3112	Engineering Aide	4.04	4.74	3235	Senior Planner	7.58	9.04
3113	Sr. Engineering Aide	4.88	5.00	3236	Chief Planner	9.06	9.69
3114	Chief Engineering Aide	5.16	5.32	3237	Assistant Planning Director	9.69	10.89
3119	Surveying Aide Trainee	3.00	3.40	3238	City Planning Director	13.37	13.37
3120	Surveying Aide	4.04	4.74	3239	Planning & Development Administrator	14.66	14.66
				3242	Project Planning Coordinator	9.62	9.62
				3244	Community Involvement Coordinator	7.44	7.44
				3246	Housing Expediter	9.60	9.60
				3249	Telephone Coordinator	3.50	4.00
				3251	Electronics Technician	5.95	6.70
				3252	Ass't Electronics Engineer	7.11	7.11

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City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO
3253	Electronics Maintenance Supervisor	7.25	7.25	5160	Police Radio Dispatcher	6.50	7.33
3254	Communications Engineer	8.18	8.18	5170	Document Examiner	7.77	8.76
3255	Electronics Engineer	8.29	8.29	5172	Identification Technician	4.28	5.16
3256	Sr. Electronics Engineer	7.42	8.86	5175	Police Identification Officer	6.69	7.55
3257	City Communications Director	9.04	10.80	5176	Police Laboratory Technologist	7.33	8.25
3260	Instrument Technician	5.61	5.61	5180	Police Chaplain	6.50	7.77
3270	Graphic Designer	5.32	5.98	5182	Police Legal Advisor	9.99	9.99
3350	Facilities Manager	10.34	10.34	5183	Ass't Area Coordinator	4.33	4.33
4100	<u>PARKS SECTION</u>			5184	Area Coordinator	6.73	6.73
4110	High Climber	5.16	5.80	5185	Crime Prevention Director	9.13	9.13
4111	High Climber 2	5.31	5.98	5186	Ass't Crime Prevention Director	7.97	7.97
4113	Gardener	5.02	5.64	5190	CRISS Project Director	9.13	9.13
4114	Rose Garden Curator	5.47	6.16	5200	<u>FIRE SECTION</u>		
4115	Gardener Foreman	6.09	6.45	5205	Harbor Patrol Officer	4.44	6.50
4116	Sr. Gardener Foreman	6.85	7.05	5208	Fire Fighter	4.44	6.50
4131	Forester	6.93	7.36	5209	Fire Fighter Specialist	4.57	6.69
4132	Arboriculturist	5.56	6.62	5210	Fire Fighter Specialist (Communications)	4.70	6.88
4142	Parks Equipment Foreman	5.91	6.66	5211	Fire Lieutenant	6.69	7.55
4144	Parks Maintenance Mechanic Foreman	5.91	6.66	5212	Fire Training Officer	6.88	7.77
4146	Park Operations Foreman	5.58	6.27	5213	Staff Fire Lieutenant	7.10	8.00
4149	Golf Course Foreman	5.58	6.27	5214	Fire Captain	7.77	8.76
4150	Parks District Supervisor	6.45	7.70	5215	Fire Training Captain	8.00	9.02
4151	Ass't Parks Maintenance Director	8.18	8.68	5216	Fire Battalion Chief	9.30	10.16
4152	Parks Maintenance Director	9.43	10.03	5217	Assistant Fire Chief	10.95	11.81
4154	Assistant City Parks & Recreation Superintendent	8.85	10.59	5218	Ass't Chief-Executive Officer	12.54	12.54
4155	City Parks & Recreation Superintendent	12.65	12.65	5219	City Fire Chief	14.66	14.66
4161	NYC Youth Supervisor	3.60	3.60	5220	Fire Inspector	6.69	7.55
4162	NYC Counselor	4.57	4.57	5221	Sr. Fire Inspector	7.77	8.76
4163	NYC Coordinator	6.11	6.11	5223	Assistant Fire Marshal	9.30	10.16
4165	NYC Project Superintendent	7.63	7.63	5224	Fire Marshal	11.15	12.54
4175	Golf Courses Manager	7.00	8.35	5240	Fire Apparatus Supervisor	8.00	9.02
4300	<u>RECREATION SECTION</u>			5245	Fire Apparatus Instructor	5.30	6.17
4322	Jr. Recreation Leader	2.25	4.00	5250	Fire Alarm Operator	6.69	7.55
4325	Recreation Instructor 1	4.72	5.31	5252	Chief Fire Alarm Operator	7.77	8.76
4326	Recreation Instructor 2	5.01	5.63	5254	Alarm System Superintendent	8.25	9.02
4327	Recreation Instructor 3	5.31	5.98	7000-	<u>MODEL CITIES SERIES & RELATED PROGRAMS</u>		
4329	Recreation Supervisor	6.40	6.59	8000			
4330	Ass't Recreation Director	7.13	7.56	7135	Model Cities Planning Assistant	3.92	4.44
4331	Recreation Director	8.77	9.88	7140	Model Cities Specialist 1	5.24	6.17
4340	Pittock Mansion Director	4.87	5.80	7145	Model Cities Specialist 2	6.00	7.09
4350	Stadium Manager	5.63	6.72	7180	Model Cities Coordinator	7.79	9.31
4352	Race Track Manager	5.97	7.13	7245	Deputy Director	8.51	10.18
5100	<u>POLICE SECTION</u>			7250	Model Cities Director	10.80	10.80
5120	Police Matron	4.61	5.89	7470	Ass't Director, Human Resources	9.89	9.89
5128	Police Officer	4.85	6.50	7475	Director, Human Resources	12.14	12.14
5129	Police Officer Specialist	5.00	6.70	7570	Ass't Project Director, Human Resources	5.29	5.29
5130	Police Officer Specialist (Solo Cycle)	5.14	6.89	7575	Project Director, Human Resources	6.73	6.73
5132	Narcotics Officer	5.29	7.09	8100	<u>IMPACT PROGRAM</u>		
5133	Police Officer Specialist (Communications)	5.14	6.89	8107	Office Manager, Justice Planning & Coordination	4.37	5.17
5134	Police Sergeant	6.69	7.55	8112	Justice System Planner	6.73	7.84
5135	Police Sergeant Specialist	6.89	7.78	8114	Ass't Director, Justice Planning & Coordination	8.15	9.28
5136	Police Sergeant (Solo Cycle)	7.09	8.00	8116	Director, Justice Planning & Coordination	9.32	10.58
5137	Police Lieutenant	8.00	8.76	8200	<u>YOUTH SERVICES</u>		
5138	Police Captain	9.30	10.16	8218	Youth Manpower Coordinator	8.07	8.07
5139	Police Command Coordinator	10.46	10.46	8220	Youth Services Center Coordinator	7.25	7.25
5141	Ass't Deputy Police Chief	11.12	11.12	8221	Director, Youth Services	9.13	9.13
5142	Deputy Police Chief	11.81	11.81				
5146	Police Chief	14.66	14.66				
5150	Police Detective	6.69	7.55				
5155	Police Surveillance Officer	5.29	7.09				

1974-75 Salary Schedule

City of Portland

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CLASS NO.	JOB TITLE	HOURLY RANGE	
		FROM	TO
0554	Internal Audit Supervisor	8.16	8.16
0552	Senior Internal Auditor	7.50	7.50
	Staff Auditor	6.04	6.04
	Microfilmer 2	3.58	3.58
4339	Assistant Pittock Mansion Director	3.89	3.89
0914	Public Works Administrator	14.66	14.66
0910	Assistant Public Works Admini- strator - Management	12.27	12.27
0912	Assistant Public Works Admini- strator - Engineering	12.27	12.65
0180	CRISS Training Officer	3.57	3.57

1975-76 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO
0001	Mayor	16.95	16.95	0420	Buyer	5.43	6.45
0002	Commissioner	13.31	13.31	0422	Ass't Purchasing Manager	6.66	7.95
0003	Auditor	12.20	12.20	0424	Purchasing Manager	9.95	9.95
0100	<u>CLERICAL SECTION</u>			0426	Property Control Officer	5.78	6.90
0109	Clerical Trainee	2.00	2.50	0430	Contract Coordinator	5.52	6.63
0110	Clerk 1	3.07	3.86	0500	<u>ACCOUNTING SECTION</u>		
0112	Clerk 2	3.38	4.26	0510	Accounting Assistant	3.83	4.80
0113	Payroll Deduction Clerk	3.80	4.78	0511	Accounts Payable Audit Clerk	3.94	4.94
0114	Clerk 3	3.83	4.80	0512	Water Appropriation Ledger Clerk	4.18	5.22
0115	Supervising Clerk	3.94	4.94	0514	Associate Accountant	4.88	5.99
0116	Office Supervisor	4.04	5.08	0515	Senior Accountant	5.85	6.46
0117	Clerk 4	4.90	5.86	0516	Principal Accountant	7.32	7.73
0118	Chief Clerk	6.77	8.09	0517	Utilities Accountant	6.21	7.39
0120	Pension Fund Deputy Secretary	6.66	7.95	0518	Administrative Accountant	7.85	8.83
0122	Water Data Control Clerk	4.90	5.86	0520	Chief Deputy City Auditor	10.27	10.27
0125	Mail Clerk	3.07	3.86	0532	Budget Officer	12.40	12.40
0126	Lead Mail Clerk	3.49	4.39	0533	Accounting Manager	9.78	10.70
0127	Delivery Driver	4.86	5.55	0534	Financial Management Analyst	9.78	10.70
0128	Distribution Coordinator	5.87	6.61	0535	Finance Officer	13.09	13.09
0130	Law Clerk	4.62	5.20	0544	Admin Services Officer 1	7.71	9.19
0140	Deputy Council Clerk	5.23	6.42	0545	Administrative Services Officer 2	8.98	10.70
0150	Police Records Clerk 1	3.17	4.01	0552	Senior Internal Auditor	7.32	7.73
0151	Police Records Clerk 2	4.06	4.39	0554	Internal Audit Supervisor	8.83	8.83
0152	Police Records Clerk 3	4.45	4.94	0600	<u>PERSONNEL SECTION</u>		
0153	Police Records Clerk 4	5.20	5.86	0605	Audio-Visual Specialist	4.44	5.42
0175	Information Clerk	3.27	4.13	0610	Personnel Analyst 1	5.87	6.99
0180	CRISS Training Coordinator	5.20	5.20	0612	Personnel Analyst 2	7.72	8.43
0200	<u>TYPING, STENOGRAPHIC SECTION</u>			0614	Personnel Analyst 3	8.43	9.49
0210	Typist Clerk	3.07	3.86	0615	Administrative Services Manager	9.13	10.90
0220	Stenographer Clerk	3.17	4.01	0630	Employee Relations Officer	11.36	11.36
0221	Sr. Stenographer Clerk	3.68	4.68	0640	Personnel Director	12.94	12.94
0222	Secretarial Assistant	4.10	4.95	0700	<u>LEGAL SECTION</u>		
0223	Assistant Council Reporter	4.18	5.22	0710	Deputy City Attorney 1	7.27	7.95
0230	Administrative Secretary	4.39	5.24	0711	Deputy City Attorney 2	7.95	9.49
0240	Legal Stenographer	3.94	4.94	0712	Deputy City Attorney 3	9.49	11.36
0241	Sr. Legal Stenographer	4.17	5.23	0713	Sr. Deputy City Attorney	11.69	11.69
0250	Council Reporter	4.45	5.49	0714	Chief Deputy City Attorney	13.79	13.79
0300	<u>OFFICE EQUIPMENT OPERATION SECTION</u>			0715	City Attorney	15.98	15.98
0310	Telephone Operator	3.27	4.13	0800	<u>GENERAL ADMINISTRATIVE SECTION</u>		
0311	Sr. Telephone Operator	3.49	4.39	0808	Police Chief's Assistant	9.94	9.94
0315	Service Dispatcher	4.54	5.41	0810	Legislative Liaison	11.68	11.68
0318	Police Communications Operator			0812	Local Government Specialist	6.90	6.90
0340	Offset Duplicator Operator Trainee	3.21	3.53	0813	Information Coordinator	7.97	7.97
0350	Offset Duplicator Operator 1	4.16	5.01	0814	Research Assistant	4.35	4.99
0351	Offset Duplicator Operator 2	4.72	5.60	0815	Operations Analyst	6.66	7.95
0352	Offset Duplicating Technician	4.72	5.60	0817	Statistical Analyst	5.41	5.41
0353	Offset Duplicating Specialist	5.16	6.04	0818	Crime Analyst - Operations	6.87	8.21
0354	Offset Duplicator Operator 3	6.04	7.06	0819	Administrative Assistant 1	5.80	6.92
0356	Duplicating & Distribution Supervisor	7.12	8.50	0820	Administrative Assistant 2	7.49	8.94
0358	Microfilmer	3.83	4.80	0821	Commissioner's Assistant	10.08	10.08
0360	Photocopyist	4.72	5.60	0822	Executive Assistant	11.01	11.01
0361	Sr. Photocopyist	5.86	6.22	0826	Ass't Management Analyst	5.87	6.99
0362		5.25	6.24	0827	Management Analyst	7.72	8.20
0363		6.22	7.95	0828	Sr. Management Analyst	8.43	9.49
0400	<u>STORES & PURCHASES SECTION</u>			0829	Fiscal Analyst	7.72	8.20
0410	Storekeeper	4.86	5.55	0830	Sr. Fiscal Analyst	8.43	9.49
0411	Sr. Storekeeper	5.72	5.87	0832	Management Systems Supervisor	9.78	10.70
0412	Stores Supervisor	5.87	6.80	0833	Management Services Director Assistant	11.80	11.80

1975-76 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO
0834	Management Services Director	15.98 15.98	1215	Park Attendant	5.29 5.55
0838	General Services Director	13.79 13.79	1218	Utility Worker	4.86 5.55
0840	Driver Education Coordinator	5.36 6.58	1222	Emergency Headquarters Serviceman	5.01 5.70
0841	Ass't Traffic Safety Director	6.05 7.21	1223	Sr. Utility Worker	5.72 5.87
0842	Traffic Safety Director	7.42 8.85	1225	Asphalt Raker	4.86 5.55
0845	Publicity Specialist	4.64 5.51	1230	Garage Foreman	5.92 6.90
0847	Public Information Officer	8.83 9.67	1235	Parking Facilities Supervisor	6.72 7.48
0849	Auditorium Manager's Assistant	4.46 4.46	1240	Maintenance Mechanic	5.88 6.06
0850	Ass't Auditorium Manager	6.12 6.12	1241	Sr. Maintenance Mechanic	6.24 6.42
0851	Auditorium Manager	8.43 8.43	1250	Parking Meter Serviceman	5.20 6.24
0855	City-County Arts Commission Director	8.65 8.65	1252	Parking Meter Repair Foreman	6.40 7.12
0860	Treasury Manager	8.54 8.54	1260	Parking Attendant	3.92 3.92
0862	Investment Analyst	6.04 6.67		Parking Attendant (part-time)	2.50 2.50
0870	Manpower Planning Specialist	5.53 5.53	1270	Student Crew Chief	3.18 3.46
0873	Neighborhood Association Coordinator	5.54 5.54	1280	Concrete Finisher Apprentice	5.63 5.86
0875	Neighborhood Association Director	8.11 8.11	1281	Carpenter Apprentice	5.63 5.86
0877	Human Relations Representative	5.08 6.05	1282	Welder Apprentice	5.63 5.86
0879	Ass't Human Relations Director	6.52 7.80	1300	<u>EQUIPMENT OPERATION SECTION</u>	
0880	Human Relations Director	8.60 10.28	1310	Automotive Equipment Operator 1	4.86 5.55
0881	Summer Youth Program Coordinator	7.27 7.27	1311	Automotive Equipment Operator 2	5.21 5.87
0883	Manpower Program Specialist 1	5.53 6.60	1312	Construction Leadman	6.05 6.23
0884	Manpower Program Specialist 2	7.27 7.27	1313	Automotive Equipment Operator 3	5.55 6.23
0885	Ass't Manpower Coordinator	5.87 6.98	1315	Construction Equipment Operator 1	5.37 6.05
0886	Manpower Coordinator	10.49 10.49	1316	Construction Equipment Operator 2	5.87 6.60
0889	Employment Project Director	6.76 6.76	1318	Construction Equipment Operator 3	6.03 6.76
0890	Supervisor of Power Use	7.72 9.22	1330	Harbor Pilot	7.18 7.86
0891	Energy Advisor	12.40 12.40	1400	<u>BUILDING TRADES SECTION</u>	
0892	Lighting Manager	10.08 10.08	1410	Concrete Finisher	5.88 6.62
0900	Staff Assistant	3.85 5.25	1420	Carpenter	6.62 6.62
0903	Police Systems Specialist	9.49 9.49	1421	Lead Carpenter	6.95 6.95
0905	Police-Sheriff Consolidation Director	13.89 13.89	1422	Carpenter Foreman (Water) (Parks)	6.84 7.34
0907	Acoustical Project Manager	7.95 7.95	1430	Plumber	7.22 7.22
0910	Ass't Public Works Administrator-Management	12.80 13.09	1431	Lead Plumber	7.58 7.58
0914	Public Works Administrator	15.98 15.98	1439	Lead Water Utility Painter	5.55 6.23
0917	Director Emergency Communications	8.66 10.39	1440	Utility Painter	5.38 6.06
1000	<u>CONSTRUCTION, MAINTENANCE & TRADES SERIES</u>		1441	Sr. Utility Painter	6.24 6.42
1100	<u>BUILDING MAINTENANCE SECTION</u>		1442	Water Utility Painter	5.38 6.06
1110	Custodial Worker	4.31 4.63	1443	Painter	6.62 6.62
1111	Lead Custodian	4.46 4.82	1444	Lead Painter	6.95 6.95
1112	Sr. Custodial Worker	5.00 5.18	1446	Auto Painter	6.62 6.62
1113	Chief Custodial Worker	5.33 6.19	1450	Lineman	7.22 7.22
1115	Building Maintenance Supervisor	6.62 6.62	1451	Lineman Foreman	7.39 7.78
1117	City Hall Building Maintenance Supervisor	7.31 7.31	1453	Electrician	7.22 7.22
1118	Police Building Maintenance Supervisor	7.31 7.31	1454	Lead Electrician	7.58 7.58
1200	<u>GENERAL MAINTENANCE SECTION</u>		1455	Electrician Foreman	7.39 7.78
1210	Laborer	4.46 5.00	1500	<u>MECHANIC-TRADES SECTION</u>	
	Laborer (part-time, seasonal or temporary)	2.95 2.95	1510	Blacksmith	6.62 6.62
1211	Gravel Operator	4.63 5.18	1511	Lead Blacksmith	6.95 6.95
1212	Water Works Helper	5.18 5.18	1513	Welder	6.62 6.62
1213	Tree Trimmer	4.82 5.33	1514	Lead Welder	6.95 6.95
			1516	Auto Body Repairman	6.62 6.62
			1517	Lead Auto Body Repairman	6.95 6.95
			1520	Maintenance Machinist	6.62 6.62
			1521	Lead Maintenance Machinist	6.95 6.95
			1522	Maintenance Machinist Foreman	7.67 7.67

1975-76 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO
1524	General Mechanic	6.62	6.62	1816	Water Quality Chemist 1	5.71	6.82
1530	Motorcycle Mechanic	6.62	6.62	1817	Ass't Waste Water Plant Supervisor	7.57	8.27
1532	Automotive Mechanic	6.62	6.62	1818	Waste Water Plant Operations Supervisor	8.62	9.58
1533	Lead Automotive Mechanic	6.95	6.95	1819	Waste Water Plant Maintenance Supervisor	8.62	9.58
1535	Automotive Mechanic Foreman 1	6.94	7.53	1820	Refuse Disposal Foreman	6.92	7.12
1536	Automotive Mechanic Foreman 2	7.39	7.78	1821	Ass't Refuse Disposal Supervisor	7.18	7.18
1540	Shops Supervisor	8.02	8.27	1822	Refuse Disposal Supervisor	8.02	9.02
1542	Operations Division Supervisor	8.68	9.48	1825	Solid Waste Program Director	9.22	10.37
1545	Fleet Manager	11.52	11.52	1828	Ass't Waste Water Treatment Superintendent	9.87	10.17
1550	Operating Engineer	6.62	6.62	1829	Waste Water Treatment Superintendent	10.46	10.80
1551	Sr. Operating Engineer	6.82	6.82	2000	INSPECTION SERIES		
1552	Chief Operating Engineer	7.67	7.67	2100	BUILDING INSPECTION SECTION		
1570	Stage Mechanic	7.06	7.06	2110	Plumbing Inspector	7.22	7.65
1600	<u>PUBLIC WORKS OPERATIONS SECTION</u>			2111	Sr. Plumbing Inspector	7.89	8.61
1609	Sign Shop Foreman	6.92	7.57	2112	Chief Plumbing Inspector	8.36	9.42
1610	Public Works Operations Foreman	7.09	7.74	2120	Sign Inspector	7.22	7.65
1611	Ass't Public Works Operations Supervisor	7.97	8.22	2122	Electrical Inspector	7.22	7.65
1612	Public Works Operations Supervisor	9.03	9.58	2123	Industrial Electrical Inspector	7.89	7.89
1615	Ass't Public Works Maintenance Superintendent	9.86	10.17	2124	Sr. Electrical Inspector	7.89	8.61
1616	Public Works Maintenance Superintendent	10.80	11.45	2125	Chief Electrical Inspector	9.04	9.58
1700	<u>WATER SERVICE & OPERATION SECTION</u>			2130	Heating Inspector	7.22	7.65
1710	Water Meter Reader	4.60	5.29	2131	Sr. Heating Inspector	7.89	8.61
1711	Water District Inspector	5.75	6.05	2138	Chief Housing Inspector	9.04	9.30
1712	Sr. Water Service Inspector	6.07	6.41	2140	Building Inspector	7.22	7.65
1713	Water Quality Inspector	6.00	6.31	2141	Sr. Building Inspector	7.89	8.61
1714	Chief Water Service Inspector	6.68	7.29	2142	Chief Building Inspector	9.30	9.87
1716	Water Revenue Supervisor	7.06	8.43	2144	City Building Inspections Director	11.45	11.45
1720	Water Service Mechanic	6.03	6.62	2200	<u>OTHER INSPECTIONS SECTION</u>		
1721	Lead Meter Mechanic	6.33	6.95	2203	Jr. Inspector	3.50	3.50
1723	Meter Shop Foreman	7.07	7.57	2205	Jr. Field Representative	3.69	4.51
1730	Grounds Maintenance & Construction Foreman	7.07	7.57	2210	Field Representative	5.02	6.05
1734	Water Operations Foreman	7.09	7.74	2211	Field Representative 2	5.46	6.50
1736	Water Operations Supervisor	9.03	9.58	2212	Ass't Licenses Manager	6.89	8.23
1737	Ass't Water Maintenance & Construction Superintendent	9.86	10.17	2213	Business Licenses Manager	9.66	9.66
1738	Water Maintenance & Construction Superintendent	10.80	11.45	2216	Neighborhood Environment Coordinator	6.87	7.73
1742	Business Operations Supervisor	10.91	10.91	2240	Parking Patrol Deputy	4.45	5.44
1743	Water Bureau Manager	14.20	14.20	2241	Ass't Parking Patrol Supervisor	6.10	6.24
1750	Headworks Operator	5.75	6.00	2242	Parking Patrol Supervisor	6.71	6.91
1751	Water Quality Technician	5.14	5.82	3000	ENGINEERING & ALLIED SERIES		
1752	Water Quality Analyst	6.24	7.44	3100	ENGINEERING & ALLIED SECTION		
1753	Ass't Water Quality Analyst	5.33	5.33	3110	Engineering Trainee	3.95	5.30
1754	Pipeline Operations Foreman	7.09	7.74	3111	Engineering Aide Trainee	3.31	3.75
1755	Headworks General Foreman	9.03	9.58	3112	Engineering Aide	4.48	5.25
1800	<u>SEWAGE & REFUSE DISPOSAL SECTION</u>			3113	Sr. Engineering Aide	5.41	5.54
1808	Waste Water Operator Trainee	4.53	4.88	3114	Chief Engineering Aide	5.71	5.89
1810	Ass't Waste Water Plant Operator	5.05	5.72	3119	Surveying Aide Trainee	3.31	3.75
1811	Waste Water Plant Operator	5.88	6.62	3120	Surveying Aide	4.48	5.25
1812	Ass't Waste Water Plant Mechanic	5.05	5.72	3121	Sr. Surveying Aide	5.41	5.54
1813	Waste Water Plant Mechanic	5.88	6.62	3122	Junior Surveyor	6.21	7.19
1814	Water Quality Chemist 2	7.65	8.12	3123	Assistant Surveyor	7.21	7.64
1815	Water Quality Laboratory Technician	5.05	6.05	3124	Senior Surveyor	7.84	8.81
				3128	Draftsman Trainee	4.27	4.27

1975-76 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO
3130	Draftsman	5.89 6.62	3246	Housing Expediter	10.59 10.59
3131	Sr. Draftsman	6.24 7.03	3249	Telephone Coordinator	3.87 4.42
3132	Chief Draftsman	7.84 8.81	3251	Electronics Technician	6.60 7.43
3134	Ass't Landscape Architect	6.04 7.22	3252	Ass't Electronics Engineer	8.00 8.00
3135	Landscape Architect	7.84 9.35	3253	Electronics Maintenance Supervisor	8.00 8.00
3137	Project Architect	7.73 9.22	3254	Communications Engineer	9.04 9.04
3138	Architectural Supervisor	8.60 10.28	3255	Electronics Engineer	9.16 9.16
3140	Engineering Technician	6.06 7.24	3256	Sr. Electronics Engineer	9.73 10.32
3141	Sr. Engineering Technician	6.82 8.15	3257	City Communications Director	11.42 11.42
3144	Engineering Specialist (E/ES)	6.06 7.24	3260	Instrument Technician	7.22 7.22
3150	Public Works Inspector	7.22 7.65	3270	Graphic Designer	5.89 6.62
3151	Sr. Public Works Inspector	7.89 8.61	3350	Facilities Manager	11.42 11.42
3152	Chief Public Works Inspector	8.81 8.81	4000	PARKS & RECREATION SERIES	
3157	Jr. Chemical Engineer	6.24 7.44	4100	PARKS SECTION	
3158	Jr. Industrial Engineer	6.24 7.44	4109	High Climber Trainee	5.57 5.57
3159	Jr. Mechanical Engineer	6.24 7.44	4110	High Climber	5.71 6.42
3160	Jr. Civil Engineer	6.24 7.44	4111	High Climber 2	5.88 6.62
3161	Ass't Civil Engineer	7.67 8.15	4113	Gardener	5.56 6.24
3162	Associate Civil Engineer	8.63 9.17	4114	Rose Garden Curator	6.04 6.80
3163	Water Supply Engineer	9.49 10.08	4115	Gardener Foreman	6.73 7.12
3165	Chief Surveyor	9.73 10.32	4116	Sr. Gardener Foreman	7.57 7.78
3166	Senior Engineer	9.73 10.32	4131	Forester	7.64 8.12
3167	Supervising Engineer	10.29 10.87	4132	Arboriculturist	6.14 7.31
3168	Ass't Principal Engineer	10.56 11.18	4142	Parks Equipment Foreman	6.52 7.35
3169	Principal Engineer	11.25 11.92	4144	Parks Maintenance Mechanic Foreman	6.52 7.35
3171	Chief Civil Engineer	12.34 13.09	4146	Park Operations Foreman	6.16 6.92
3172	Ass't City Engineer	13.79 13.79	4149	Golf Course Foreman	6.16 6.92
3173	City Engineer	14.92 14.92	4150	Parks District Supervisor	7.12 8.50
3174	Ass't Chief Engineer Water Bur.	12.53 12.53	4151	Ass't Parks Maintenance Director	9.04 9.58
3175	Chief Engineer, Water Bureau	13.15 13.15	4152	Parks Maintenance Director	10.41 11.07
3177	Project Engineer	12.41 12.41	4154	Ass't City Parks & Recreation Superintendent	9.78 11.69
3180	Water Utility Engineer	9.08 10.22	4155	City Parks & Recreation Superintendent	13.79 13.79
3200	Jr. Electrical Engineer	6.24 7.44	4161	NYC Youth Supervisor	3.97 3.97
3202	Jr. Traffic Engineer	6.24 7.44	4162	NYC Counselor	5.04 5.04
3203	Ass't Traffic Engineer	7.67 8.15	4163	NYC Coordinator	6.75 6.75
3204	Associate Traffic Engineer	8.63 9.17	4165	NYC Project Superintendent	8.43 8.43
3205	Sr. Traffic Engineer	9.73 10.32	4175	Golf Courses Manager	7.73 9.22
3206	Ass't City Traffic Engineer	10.54 11.86	4300	RECREATION SECTION	
3207	City Traffic Engineer	13.31 13.31	4318	Attendant (Pittock Mansion)	2.34 2.34
3208	Transportation Coordinator	9.22 10.44	4320	Jr. Checker	2.00 2.00
3209	Real Estate Appraiser	6.23 7.42	4322	Jr. Recreation Leader	2.25 4.42
3212	Assessment Analyst	5.36 6.58	4323	Music Instructor	2.25 4.42
3213	Sr. Assessment Analyst	7.14 7.81	4325	Recreation Instructor 1	5.21 5.86
3214	Assessment Supervisor	7.58 9.05	4326	Recreation Instructor 2	5.53 6.22
3220	Building Plan Examiner	5.41 6.45	4327	Recreation Instructor 3	5.86 6.60
3221	Sr. Building Plan Examiner	6.88 7.73	4329	Recreation Supervisor	7.07 7.27
3222	Zoning & Planning Supervisor	7.95 8.17	4330	Ass't Recreation Director	7.87 8.35
3223	Building Plan Supervisor	9.04 9.58	4331	Recreation Director	9.68 10.91
3230	Planning Aide	4.64 5.54	4339	Asst. Pittock Mansion Director	5.21 5.86
3232	Assistant Planner	5.89 6.82	4340	Pittock Mansion Director	5.38 6.40
3233	Associate Planner	6.24 7.44	4350	Stadium Manager	6.22 7.42
3234	City Planner	7.24 8.63	4352	Race Track Manager	6.59 7.87
3235	Senior Planner	8.39 10.01	5000	PUBLIC SAFETY SERIES	
3236	Chief Planner	10.00 10.70	5100	POLICE SECTION	
3237	Ass't Planning Director	10.70 12.02	5120	Police Matron	5.33 6.86
3238	City Planning Director	14.57 14.57	5128	Police Officer	5.20 6.97
3239	Planning & Development Administrator	15.98 15.98			
3242	Project Planning Coordinator	10.63 10.63			
3244	Community Involvement Coordinator	8.22 8.22			

1975-76 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO
5130	Police Officer Specialist (Solo Cycle)	5.51 7.39	7464	Director, Human Resources	9.60 9.60
5134	Police Sergeant	7.18 8.10	7467	Manager, Human Resources	10.92 10.92
5136	Police Sergeant (Solo Cycle)	7.61 8.59	7469	Executive Director, Human Resour.	13.23 13.23
5137	Police Lieutenant	8.83 9.67	7479	Director, COA	8.46 8.46
5138	Police Captain	10.27 11.21		Ass't Project Director, Human Resources	5.85 5.85
5139	Police Command Coordinator	11.55 11.55	7575	Project Director, Human Resources	7.44 7.44
5141	Ass't Deputy Police Chief	12.28 12.28	8100	IMPACT PROGRAM	
5142	Deputy Police Chief	13.04 13.04	8105	Victimization Analyst	6.10 6.10
5146	Police Chief	15.98 15.98	8107	Office Manager, Justice Planning & Coordination	4.63 5.48
5150	Police Detective	7.18 8.10	8112	Justice System Planner	7.44 8.65
5160	Police Radio Dispatcher	6.97 7.86	8114	Ass't Director, Justice Planning & Coordination	9.00 10.25
5170	Document Examiner	8.33 9.40	8116	Director, Justice Planning & Coordination	10.29 11.68
5172	Identification Technician	4.74 5.71	8150	Justice Coordinator	10.18 10.18
5175	Police Identification Officer	7.18 8.10	8200	YOUTH SERVICES	
5176	Police Laboratory Technologist	7.86 8.85	8205	Youth Services Center Volunteer Coordinator/Job Developer	3.97 3.97
5180	Police Chaplain	6.91 8.33	8207	Youth Services Center Counselor 2	4.78 4.78
5182	Police Legal Advisor	11.03 11.03	8210	Youth Services Center Director	6.37 6.37
5183	Ass't Area Coordinator	4.78 4.78	8218	Youth Manpower Coordinator	8.91 8.91
5184	Area Coordinator	7.44 7.44	8220	Youth Services Center Coordinator	8.00 8.00
5185	Crime Prevention Director	10.08 10.08	8221	Youth Services Director	10.08 10.08
5186	Ass't Crime Prevention Director	8.80 8.80	8240	Area Youth Manpower Manager 1	5.42 6.45
5189	Public Information Coordinator, Crime Prevention	4.78 4.78	8241	Area Youth Manpower Manager 2	6.80 8.11
5190	CRISS Project Director	11.54 11.54	8300	SUMMER YOUTH PROGRAM	
5200	FIRE SECTION		8310	Youth Services Center Counselor 1	2.00 2.75
5205	Harbor Patrol Officer	4.76 6.97	8312	Youth Supervisor	2.75 4.68
5208	Fire Fighter	4.76 6.97	8315	Youth Environmental Project Coordinator	6.90 6.90
5209	Fire Fighter Specialist	4.90 7.18	8350	Youth Manpower Trainee	2.00 2.50
5210	Fire Fighter Spec. Communications	5.05 7.38	8352	Youth Specialist 1	2.75 2.75
5211	Fire Lieutenant	7.18 8.10	8353	Youth Specialist 2	3.50 3.50
5212	Fire Training Officer		8354	Youth Specialist 3	3.50 4.00
5213	Staff Fire Lieutenant	7.61 8.58	8360	Youth Manpower Project Manager	3.50 5.00
5214	Fire Captain	8.33 9.40	9000	PUBLIC EMPLOYMENT SERIES	
5215	Fire Training Captain	8.58 9.67	9110	Clerical Aide	3.07 3.86
5216	Fire Battalion Chief	10.27 11.21	9115	Assistant Clerk	3.38 4.26
5217	Assistant Fire Chief	12.10 13.04	9130	Police Clerk Aide	3.17 4.01
5218	Ass't Chief-Executive Officer	13.67 13.67	9140	Secretary 1	3.17 4.01
5219	City Fire Chief	15.98 15.98	9260	Junior Aide	4.50 5.34
5220	Fire Inspector	7.18 8.10	9261	Senior Aide	5.49 5.49
5221	Sr. Fire Inspector	8.33 9.40	9275	Researcher (Administrative)	5.50 5.50
5223	Assistant Fire Marshal	10.27 11.21	9315	Maintenance Worker	4.86 5.55
5224	Fire Marshal	12.31 13.04	9430	Draftsman Aide	5.88 6.62
5240	Fire Apparatus Supervisor	8.58 9.67	9511	Recreation Aide 2	3.58 3.58
5245	Fire Apparatus Instructor	5.87 6.83	9515	Recreation Assistant	5.19 5.84
5248	Air Mask Mechanic	5.88 6.62	9620	Police Officer Aide	4.03 4.83
5250	Fire Alarm Operator	7.18 8.10	9622	Police Officer Trainee	4.33 4.33
5252	Chief Fire Alarm Operator	8.33 9.40	9710	Fire Fighter Trainee	2.38 3.06
5254	Alarm System Superintendent	9.11 9.96	9520	Golf Ranger	4.32 4.32
7000-8000	MODEL CITIES SERIES & RELATED PROGRAMS				
7135	Model Cities Planning Assistant	4.31 4.88			
7140	Model Cities Specialist 1	5.76 6.79			
7145	Model Cities Specialist 2	6.60 7.80			
7250	Model Cities Director	11.92 11.92			
7450	Community Services Aide 1	2.00 2.00			
7455	Specialist 1, Human Resources	4.50 5.50			
7456	Specialist 2, Human Resources	5.50 6.25			
7457	Specialist 3, Human Resources	6.25 7.00			
7458	Specialist 4, Human Resources	7.00 8.00			
7460	Coordinator 1, Human Resources	6.75 8.00			
7461	Coordinator 2, Human Resources	8.00 9.00			

1975-76 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE	
		FROM	TO
*	Administrative Manager	9.79	9.79
*	Ass't Neighborhood Association Coordinator	4.25	4.25
*	Code Policy Officer	10.42	10.42
*	Commercial Security Advisor	8.80	8.80
*	Contract Compliance Representative	5.08	5.08
*	Criminal Justice Assistant Coordinator	5.87	5.87
*	Criminal Justice Systems Coordinator	9.31	9.31
*	Federal Grants Coordinator	9.30	9.30
*	Hearings Officer	9.49	11.36
*	Inspections Manager	9.79	9.79
*	Maintenance Division Supervisor	8.68	9.48
*	Personnel Analyst 4	10.15	10.15
*	Recorder	4.45	5.49
*	Senior Electronics Technician	7.75	7.75

* The salary range for these positions were used for budget projections. However, the position and rate are not now part of the Official City Compensation Plan.