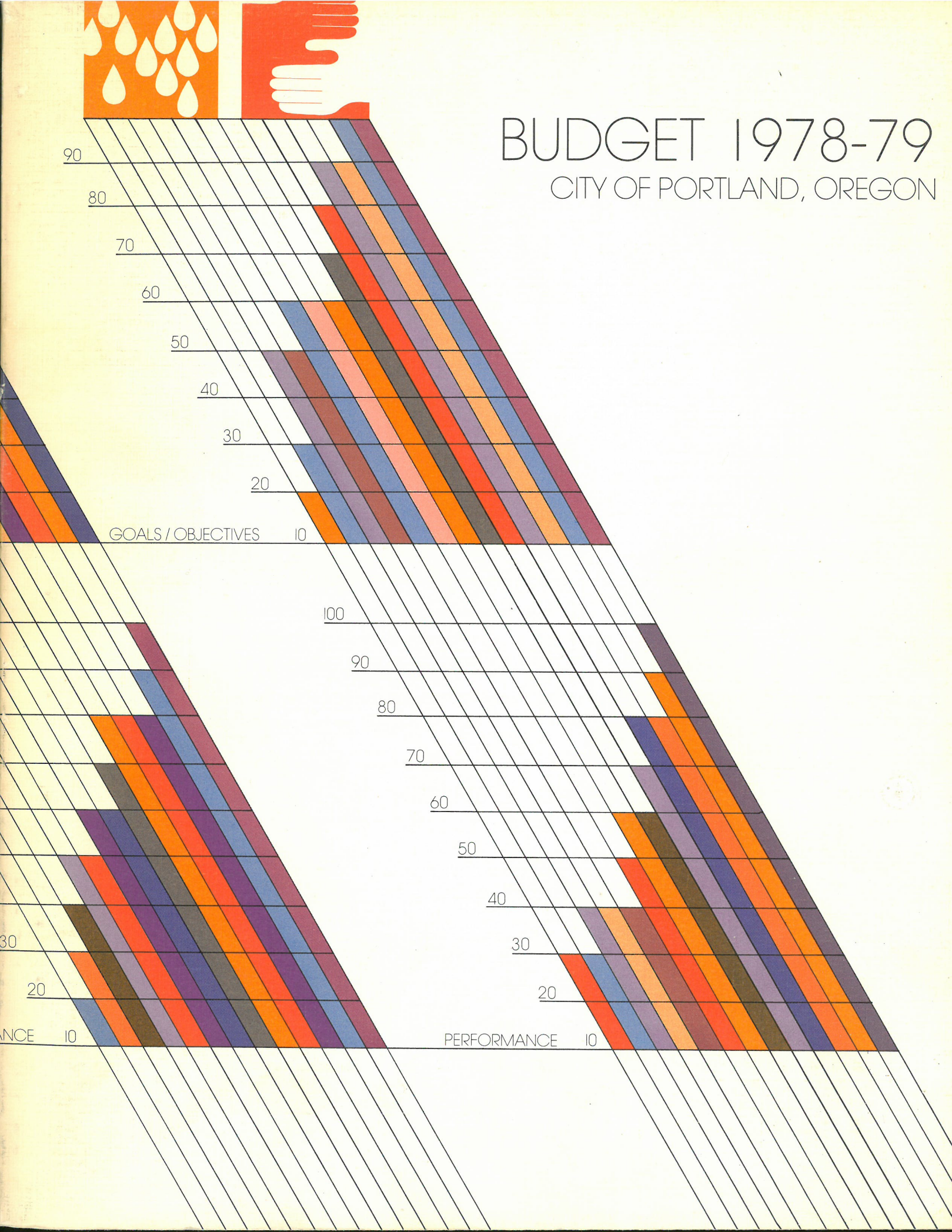
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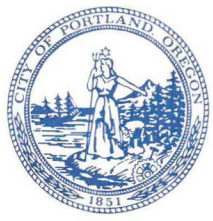


# CITY OF PORTLAND, OREGON
# 1978-1979 BUDGET

BUDGET COMMITTEE
MAYOR GOLDSCHMIDT
COMMISSIONER IVANCIE
COMMISSIONER JORDAN
COMMISSIONER McCREADY
COMMISSIONER SCHWAB

MAY 15, 1978

# DEPARTMENT OF FINANCE AND ADMINISTRATION
# MAYOR NEIL GOLDSCHMIDT

## BUREAU OF MANAGEMENT AND BUDGET
### KENNETH C. JONES III, BUDGET OFFICER

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Secretarial Staff:

Elaine Kantor
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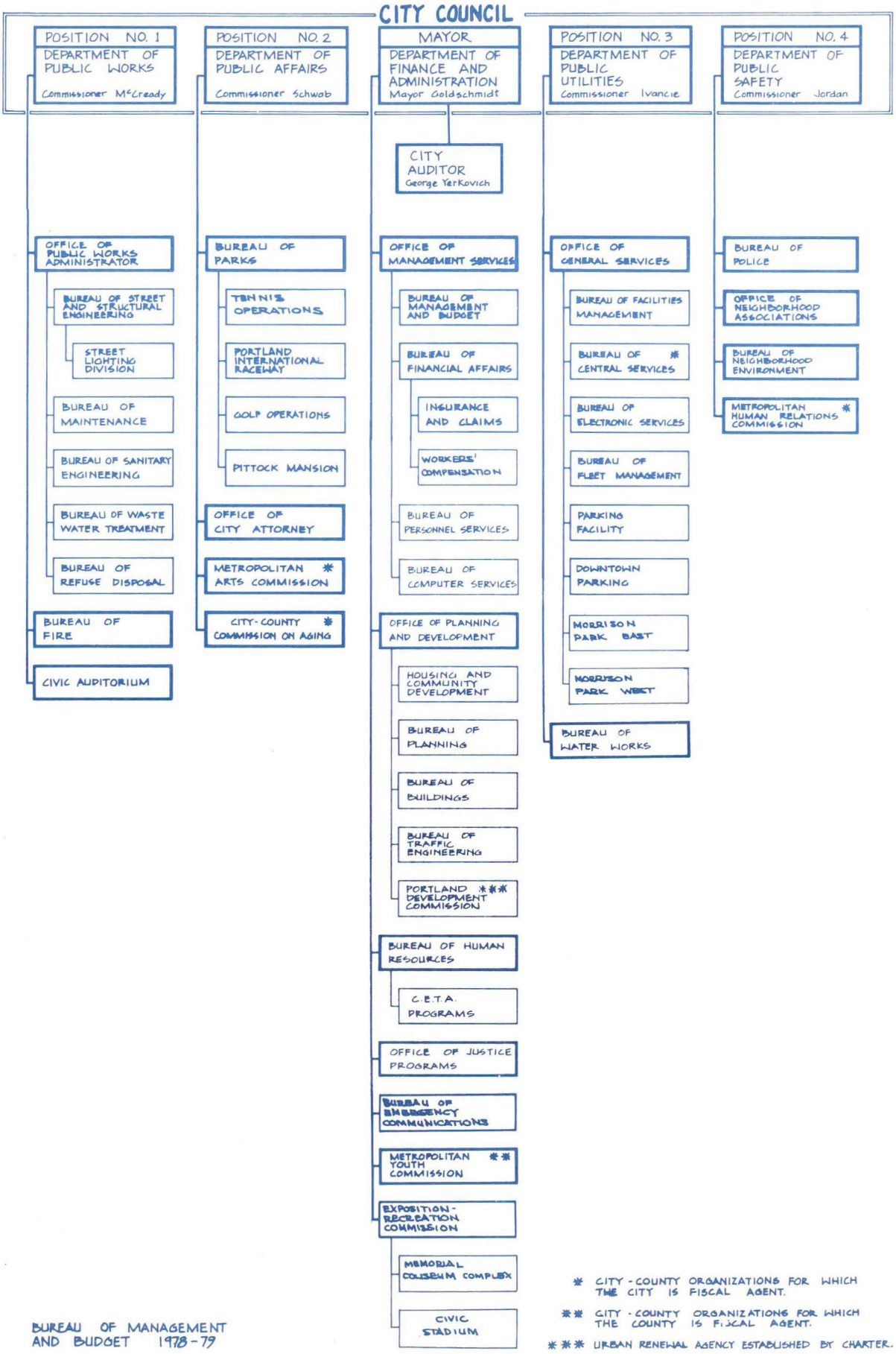
# CITIZENS OF THE CITY OF PORTLAND, OREGON




* 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.

BUREAU OF MANAGEMENT AND BUDGET 1978-79

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THE CITY OF
PORTLAND
OREGON

OFFICE OF
THE MAYOR

NEIL GOLDSCHMIDT
MAYOR

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

May 15, 1978

BUDGET COMMITTEE REVIEW

On March 31, 1978, the 1978-79 Proposed Budget was presented to the Budget Committee. The Committee held public hearings during the month of April and approved the budget with various revisions. At times resource estimates which affect the 1978-79 fiscal year were incorporated into the Budget. Actions taken by the Budget Committee resulted in the net addition of three full-time positions in the General Fund, increasing the total from 3,087 to 3,090. Four positions were added to other funds, increasing the total from 946 to 950. The total number of full-time positions, therefore, increased by seven from 4,033 in the Proposed Budget to 4,040 in the Approved Budget. This compares with 3,986 positions in the 1977-78 Approved Budget and is an addition of 54 positions.

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

... Bureau of Management and Budget - The Management Analysis and Review Section was abolished, resulting in the elimination of 5 full-time General Fund positions. In place of the organization, $100,000 was placed in the Office of Management Services professional services category to respond to requests for management assistance.

... Office of Planning and Development - The Air Quality Management Program was put on local funding sources and expanded by $9,000 because it was found that there are no State resources available to assist the City in this endeavor.

... Bureau of Planning - Appropriations totaling $15,000 were added to perform work on preparation of a City-wide sign ordinance. In addition, $13,000 was added to the Willamette Greenway Plan Development Program. A pre-annexation study of the West Portland Park Development area will be conducted at the cost of $20,000. A program to inventory historic buildings throughout the City was removed from the budget.

... Bureau of Traffic Engineering - The Budget Committee added one position of Traffic Engineer to the budget. Appropriations totaling $5,000 were added to computerize the off-street parking inventory. The budget was increased by $179,943 for new and continuing Housing and Community Development projects. Purchase of school patrol uniforms in the 1977-78 fiscal year permitted a $15,000 reduction to the FY 78-79 budget.

... Housing and Community Development - Appropriations were increased by $1.7 million, primarily from the fund contingency and projected carryover resources to complete ongoing projects or implement new projects in HCD areas. Most of the resources will be utilized in contracts with City agencies such as the Park Bureau and the Bureau of Street and Structural Engineering.

... Bureau of Human Resources - A total of $15,000 was removed from the remodeling of the Aging Centers project and $35,000 was removed from the Youth Work Experience Program.

... Bureau of Parks - One position of Senior Accountant was added and $223,000 in Housing and Community Development projects were carried over from the current year to the next fiscal year. The responsibility for the maintenance of the grounds near City water reservoirs was returned to the Bureau of Water Works.

... Golf - A policy decision was made by the Budget Committee not to subsidize the Golf Fund with General Fund resources in FY 78-79. The net effect for FY 78-79 is a reduction of resources for capital improvement from $67,000 to $12,000.

... Office of the City Attorney - One position of Deputy City Attorney was added for the purpose of litigating building code violations.

... Metropolitan Arts Commission - An amount of $10,000 was removed from the MAC Special Projects category. Multnomah County reduced its commitment to the arts from $102,000 to $67,920 -- causing a net reduction of $34,441 to the Metropolitan Arts Commission budget.

... Bureau of Police - The Traffic Program was reinstated; one position of Police Sergeant for the Countercyclical funded Field Training Coordinator Program was added to the budget. The bureau was authorized to purchase 16 additional motorcycle radios next fiscal year at a total cost of $36,000. A policy decision was approved by the Budget Committee which permits the Police Bureau to maintain and utilize all salary savings from full-time employees throughout the fiscal year with the exception of budgeted labor turnover to stabilize police officer strength at 468 positions.

... Office of Neighborhood Associations - One position of Information Specialist was reduced from the Proposed Budget.

... Office of General Services - The Information and Referral Coordinator position requested by the office will be funded as a CETA project during FY 78-79.

... Bureau of Facilities Management - Two capital improvements for City Hall were approved; the first involves the heating system for the first and second floor, and the second involves air circulation improvements to the Council Chamber. Increases to the budget for these projects total $178,100.

... Bureau of Central Services - Two additional Offset Duplicator Operator Trainee positions were added to the budget in response to increased demand for services by the user bureaus. The Budget Committee also cut by 67% all net increases to the printing budgets for City bureaus.

... Bureau of Electronic Services - One Countercyclical funded Communications Research Analyst position was added to perform technical studies. In addition, $160,000 was added to Electronic Services' budget for work on the Emergency Medical Services package.

... Bureau of Fleet Management - One position of Utility Worker was eliminated from the budget. Early purchase of Slurry Seal equipment for the Maintenance Bureau in 1977-78 resulted in a $94,715 reduction from the Proposed Budget.

... Bureau of Street and Structural Engineering - As a result of the termination of the Nordstrom project, Housing and Community Development resources will be used in several new neighborhoods, including Portsmouth/Kenton, Piedmont, Concordia, Foster/Powell and Lents. Street and Structural Engineering's budget was increased by $984,063 to implement both new and carryover Housing and Community Development projects. One Senior Engineering Technician was transferred to Street and Structural Engineering from the Portland Development Commission and one Senior Drafting Specialist was added to work on some of the HCD projects. Appropriations totaling $85,000 for a work management study were eliminated.

... Street Lighting Division - The bureau's budget was increased by $18,000 for Housing and Community Development projects in the Portsmouth, Kenton and Piedmont neighborhoods.

... Bureau of Maintenance - Early implementation of projects in the current fiscal year permitted a reduction of $47,780 in the FY 78-79 budget.

... Bureau of Sanitary Engineering - A proposed work management study for $75,000 was eliminated.

... Bureau of Fire - New positions of Emergency Medical Services Coordinator, Stenographer Clerk, Fire Lieutenant for Inspection, and Utility Worker were added to the Fire Bureau. Six part-time positions were expanded to 6 full-time positions with higher classifications for the staffing of Fireboat 1. The City's efforts to meet Occupational Safety and Health Act (OSHA) requirements for fire equipment were accelerated and 3 Fire Fighter positions were reduced from Engine Company 28. A $100,000 reduction for labor turnover was made to the 1978-79 budget.

Other Projects

A special appropriation totaling $465,000 was established for project supervision and design of the Hydroelectric Power Project. City Council will review the status of this project prior to the expenditure of these funds. The Housing Recycling Program special appropriation was reduced from $250,000 to $125,000. The Portland Development Commission has indicated that while the resources for this program were reduced by 50%, private lending institutions will become involved in this project to generate enough resources to implement a program of buying, rehabilitating and reselling homes in the Portland community. The Public Building Planning Reserve was reduced by $155,000 to fund heating improvements in City Hall during 1978-79.

In addition to the budgetary changes summarized above, the Budget Committee discussed and resolved a variety of policy issues to be acted upon during 1978-79. Some of the major issues that were resolved are as follows:

It is the policy of the City Council:

-- To restrict travel by all City employees for conferences, workshops and other City business to only those states which have ratified the Equal Rights Amendment to the Constitution.

-- To ensure that the General Fund resources advanced for the planning, design and construction of the public safety and public service buildings are reimbursed after the bond sales have been executed.

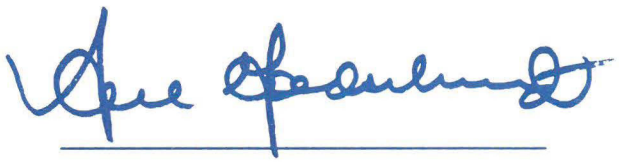
-- To have the Bureau of Computer Services be responsible for the review and approval of all computer-related electronic equipment in the City. In the specific case of the equipment utilized by the Bureau of Emergency Communications, the Director of the Bureau of Electronic Services will remain responsible for it until the warranty terminates. The code should be revised to clarify this.

-- To request resources from Multnomah County in support of CETA programs within the joint City-County agencies when the programs or specific services are mutually and simultaneously beneficial to both entities.

-- To recover the full cost of administering Local Improvement Districts (LID) through the combination of an administrative fee and interagency agreements with City bureaus.

Several other policy issues that were raised during the budget process will be discussed at an informal Council Conference. A summary of these and other issues will be prepared by the Bureau of Management and Budget.

The 1978-79 Approved Budget totals $360,680,077, an increase of $6,266,871 from the Proposed Budget, due primarily to increases in the General Fund ($1.7 million), HCD ($3.0 million), Sewage Disposal ($400,000), Tennis Construction ($400,000), and Other Funds ($767,000).



Neil Goldschmidt
Chairman of the Budget Committee

THE CITY OF
PORTLAND
OREGON

OFFICE OF
THE MAYOR

NEIL GOLDSCHMIDT
MAYOR

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

# MAYOR'S BUDGET MESSAGE FOR FISCAL YEAR 1978-79

March 31, 1978

TO: City Council
Budget Committee
Citizens of Portland

FROM: Neil Goldschmidt, Mayor

The 1978-79 Proposed Budget for the City of Portland is presented for your review and consideration.

This year, as in previous years of my administration, our objective is to target our resources to preserve Portland's quality of life and to avert the urban ills that have plagued so many of our country's largest cities. This year I believe we are finally on the threshold of achieving this objective. The City of Portland is healthy today and will be healthier tomorrow.

This 1978-79 Proposed Budget is a reflection of this optimism. In spite of the fact that inflationary increases in costs continue to outstrip increases in revenues, the new State Revenue Sharing Program now enables a "hold the line" budget with few major program cuts and a limited number of new activities.

As we enter this second year of my second term, I propose to continue our commitment to target resources to the goal of protecting Portland's quality of life. In my last budget message, I listed the six critical issues that would focus our efforts for fiscal year 1977-78:

-- Implementing a neighborhood stabilization strategy to attract families back into our City and maintain the families who are already here.

-- Improving our City's housing through comprehensive programs of inspection, rehabilitation, and new construction.

-- Continuing our economic development efforts in a partnership with the private sector.

-- Improving our coordination with our public schools.

-- Maintaining the quality of our basic services without new taxes or major fee increases.

-- Maintaining the fiscal integrity of our City government so that we can keep faith with City residents and businesses who look to us for quality services and economic stability.

These issues are as important this year as they were for the last. Some of the accomplishments that the City can point to as a result of an effective investment of energy and resources to address these issues are:

-- The re-zoning of three inner-City neighborhoods -- Buckman, Northwest and Corbett-Terwilliger -- as a clear commitment toward housing, families and a balanced population.

-- An unprecedented rehabilitation of 2,600 housing units with the assistance of federal Housing and Community Development resources -- an achievement unmatched by any city in the country.

-- Continued efforts to develop a cooperative partnership between the public and the private sectors by working with the City's industrial districts, small businesses and the Chamber of Commerce.

-- Approval by the City and the School Board to create a joint commission to target resources on the interrelationship between stable neighborhoods and good schools.

-- The City's five year projection indicated that since fiscal year 1974-75, the City has eliminated $27.5 million in future revenue shortfalls through a combination of good management, productivity increases and tough decision making. During that period of time, 243 positions have been eliminated from the City's tax rolls with little or no reduction in service. Fiscal year 1978-79 will again allow us to pursue our efforts to improve the City's quality of life without new taxes. This is probably the most important aspect of the budget I am now proposing to you.

-- The City not only maintains the financial market's highest bond rating as indication of its fiscal integrity and strength, and more importantly, the City, through participation in the federal government's CETA program, has helped to protect that fiscal integrity and strength by creating 1700 new jobs, training 1200 newly employable individuals in the private sector and creating 2500 new part-time jobs for youth.

The next year will be a year for building on the successes of the past. It will be a year in which we will redouble our efforts for a better and sustainable quality of life.

## PORTLAND'S FISCAL CONDITION

This City government is committed to the principle that an uninterrupted and stable level of service can be provided through the careful planning and programming of resources. The City is still faced with inflationary increases in costs of services that outstrip the normal increase in revenues. But through a combination of good management techniques employed by your City employees and new revenue resources coming from outside the City, 1978-79 will mark the first year since 1974-75 that there will be sufficient revenue to provide the same level of service as is being provided in the current year without any additional position reductions. This is by no means, however, a signal that the City can sit back and relax in its efforts to improve performance or aggressively pursue new sources of revenue. The economy of the country remains unstable, and while 1978-79 will be a stable year for your City government, the future is still uncertain. For the future, our plan to cope with uncertainty involves the following:

-- Continued heavy emphasis on productivity improvements implemented by bureau managers.

-- More comprehensive evaluation of the efficiency of City services.

-- Long range financial forecasting in order to understand our problems and plan for them.

-- Continued emphasis on management improvements such as the quarterly allotment process, performance evaluation, and zero base budgeting.

-- Development, analysis and implementation of City policies and directions in order to chart the future and minimize the risk in decision-making.

-- Use of tax dollars to leverage private investments in our community, such as new offices and shops in the downtown transit mall, neighborhood improvements and capital investments in all areas.

-- A proposed Park Levy to ensure the continued high quality of recreational services provided by our park system.

One of the major financial objectives of the City during 1977 was to work to obtain State shared revenue in support of cities. That objective was achieved in July 1977 when the City received $2.2 million in State Revenue Sharing funds. During 1978-79 the City is expected to receive $2.25 million in State Revenue Sharing. This new important source of revenue to cities throughout Oregon has helped to offset the effects of inflation and is one of the major reasons why no reductions in City services will be required during the next fiscal year. In

addition, the City expects to receive approximately $2.96 million in federal Anti-recessionary Title II funds for use on special projects and productivity improvement programs within the City. Monies for housing through the Federal Housing and Community Development Act will increase from the 1977 level of $9.8 million to $11.4 million in 1978-79. The combination of effective productivity management and aggressive efforts to generate new outside sources of revenue has contributed significantly to the City's effort to maintain its fiscal integrity and soundness.

## The Budget Process

The 1978-79 fiscal year marks the fifth year of the evolution of Portland's budget process. While the budget still provides a basic resource and expenditure control tool, it has become a key management tool for the City to outline its policies, plans, goals and objectives. Citizens have been encouraged to participate in budget reviews. As a resource management plan, therefore, Portland's budget incorporates all of the planned activities of the City agencies, the analysis and recommendations of our ten Citizen Advisory Committees, with final decision making and priority setting by the City Council.

In each bureau's budget, all levels of service are identified in separate and distinct "packages", which are approved by the City Council independently. This approach embodies the basic concept of "Zero Base Budgeting." To actually implement this concept, the City Council approved the use of zero base budgeting for one City agency -- the Bureau of Buildings. The presentation of that budget in the "true" zero base format will lay the groundwork for the future of this management technique in Portland. The use of zero base budgeting ties together City policies, goals, objectives and performance evaluation.

It is clear that budgetary and management techniques can be effectively employed. But an equally important element in the bugetary process is the increased involvement of our citizens. Our Citizen Budget Advisory Committees have been actively involved in the budget process -- discussing bureau goals and priorities, and reviewing bureau budget submissions in light of those goals. I have had the opportunity to meet with the Task Forces for those agencies within the Department of Finance and Administration and am extremely impressed with the efforts they have made. Many of their recommendations are reflected in this Proposed Budget, and I am looking forward to hearing representatives from each of the Task Forces during the April budget hearings.

## PROPOSED POLICY AND PROGRAM HIGHLIGHTS

The 1978-79 budget process is intended to provide an opportunity for the City Council to review the existing levels of service being provided to the community and to set policy on service levels to be provided next year.

The following pages present the proposed policy and program highlights of some of the City bureaus as contained in this Proposed Budget. In addition to the City Council's review of these matters, there are several other major and minor policy issues upon which Council is also asked to decide. These are included in their entirety in a separate document entitled Proposed Policies and Programs 1978-79.

Office of Management Services - OMS will be responsible for conducting a study of the feasibility of implementing a 911 emergency call system for the City.

Bureau of Management and Budget - Resources are included for continuation of the Performance Measurement Project for ten City agencies next year. Fourteen of the City's forty bureaus completed the project in FY 77-78. The bureau will also be investigating the feasibility of a citizen survey as a new management information tool within the City. Zero base budgeting will be expanded to a second City bureau during 1978-79. Other new activities will include the management and operation of the Management Analysis and Review (MAR) section transferred from the Office of Management Services as well as the coordination of all work measurements studies ongoing or newly implemented in City bureaus.

Bureau of Financial Affairs - Resources have been provided to conduct a review and analysis of the Financial Management System (FMS) to determine if it can be modified to serve not only as an accounting device, but also as a useful management tool for bureau managers.

Risk Management - A revision to the Workers' Compensation rate is being implemented in FY 78-79 that is based on both the rate of accident experience and the number of employees within each bureau. This will more equitably distribute the costs for supporting the program throughout the City based largely on the amount of usage.

Bureau of Personnel Services - Funds are included in FY 78-79 to provide for an expanded outreach recruitment program in support of the City's Affirmative Action policies. The bureau will be asking for policy direction to review all City bureau education and training budget requests prior to submission.

Bureau of Computer Services - The bureau will be focusing on improving the quality and efficiency of City computer-related services to include an evaluation of the future of the City-County Data Processing Authority arrangement and the development of a user oriented cost accounting system. Computer Services has $1.78 million included in its budget as contracts with other City bureaus for either computer systems maintenance or development projects.

PROPOSED POLICY: The review and approval of the development, acquisition and maintenance of all computer related electronic equipment is the responsibility of the Bureau of Computer Services.

PROPOSED POLICY: All City bureaus are authorized to contract for data professing services with organizations other than the Bureau of Computer Services and the DPA on approval of the Director of the Bureau of Computer Services. In addition, City bureaus are authorized to use savings in the data processing line item for other materials and services (after appropriately notifying the Computer Services Director).

Office of Planning and Development - Emphasis in FY 78-79 will be placed on the development, management and coordination of the Housing and Energy Policies for the City as well as the development of an Air Quality Management Plan. Also in 1978-79, the Policy Development and Research Section will remain permanently under the Director of the Office of Planning and Development.

PROPOSED POLICY: Proposed policies will be developed and presented to the City Council in advance of program implementation plans.

Bureau of Planning - The top priority for Planning during FY 78-79 is the continued work on the Comprehensive Plan, now tentatively scheduled for completion on January 1, 1980. A new package has been included in the budget for a consultant's study of land use planning alternatives for the 82nd Avenue Corridor.

PROPOSED POLICY: No additional resources will be committed to the Comprehensive Plan during FY 78-79 above the amount approved in the budget.

PROPOSED POLICY: Neighborhood planning in the short run will be de-emphasized in favor of the development of the Comprehensive Plan.

Bureau of Buildings - The bureau is the first City agency to present their budget to Council in the "zero base" format. Council will be making a decision regarding the future of this technique for the City during the FY 78-79 budget discussions. The Homeowner's Night program will continue during next year thereby providing residents the opportunity to arrange building permits for their homes after normal working hours.

Bureau of Traffic Engineering - The bureau will be presenting a proposal to the City Council for a Neighborhood Parking Permit Program in order to better control vehicular traffic in specific neighborhoods. Resources are provided for an experimental program of developing Neighborhood Traffic Plans. The Defensive Driving Program, as operated by the City, will be terminated effective July 1, 1978 as a result of a study by the Bureau of Management and Budget which indicated that it was not, nor could it be, a cost effective activity. Other activities will include some new eastside traffic capital improvements and continuation of the Council's policy to replace signals that are 25 years old or older.

PROPOSED POLICY: The bureau will study the feasibility of a parking meter rate increase as a device to reduce traffic congestion in the downtown area and present their findings in January, 1979.

Housing and Community Development - The City will be leveraging HCD funds with State Revenue Sharing to implement a loan guarantee and housing recycling program. The Office of Planning and Development will present a proposal to Council to use certain HCD monies for the construction of a new tennis and racquetball facility in the City. Other new activities include partial payment to the Metropolitan Human Relations Commission for a position to work on housing related issues.

Bureau of Human Resources - Resources have been included to expand the Work Experience Program which provides jobs for youths who do not necessarily qualify for federal assistance under the Department of Labor's criteria for the economically disadvantaged.

CETA - Resources for the Comprehensive Training and Employment Act (CETA) in the City of Portland will again be $23 million during FY 78-79. This assistance will allow the City to continue with the 1700 new jobs, training for 1200 individuals for employment in the private sector and 2500 year-round part-time jobs for youth. While CETA indirect resources from the Federal Government help to offset the General Fund support costs for the CETA program, there is some concern that the expansion of the CETA program continues to put a strain on the General Fund for more support monies. A proposal to use a specific set of selection criteria for the assignment of CETA positions to the bureaus will be presented to Council during the budget hearings.

Bureau of Emergency Communications - Sufficient funds have been included in this agency's budget to accomplish two major activities:

-- Reduction of machine announcements (caller wait time) from 13% to 2%.

-- Implementation of a five year plan to transition CETA positions to the General Fund, involving five positions this year.

PROPOSED POLICY: The Bureau of Emergency Communications will operate at 2% (or less) machine announcements as a level of service to the community.

Parks - The bureau will be providing basically the same level of service in 1978-79 as is being provided in the current year. An effort to provide park and recreation services more effectively and efficiently will be made next year through some important reorganization activities. All new projects and services that will be provided by the Park Bureau in the future are contingent upon the Park Levy which will be before the voters in May.

Golf - Golf services will be adjusted in 1978-79 to reflect Council action taken in the current fiscal year in the effort to ensure that the Golf Fund, exclusive of capital improvements, operates on a self-sustaining basis. Some of those adjustments include a lower level of staffing and revised golf rates.

Tennis - A new tennis facility will be built in the St. Johns areas and will be constructed, in part, by CETA crews. This budget proposes to investigate the feasibility of reducing rates at the Buckman facility.

PROPOSED POLICY: Those net earnings above the annual operating costs of present and future tennis facilities will be set aside in a construction fund for future tennis facility construction at new sites in the City.

Office of the City Attorney - Funds have been provided so that the City may pursue its suit of the Bonneville Power Administration to obtain less expensive energy for Portland residents. Expanded responsibilities of City Attorney's Office will be required if the City adopts a code enforcement program proposed by the Bureau of Buildings.

Metropolitan Arts Commission - Artquake will continue as a City supported program in fiscal year 1978-79 and is expected to be as large or larger than the event held in 1977-78. Additional resources allocated to this program will come from increases in projected revenues from the City's hotel-motel tax.

PROPOSED POLICY: The City will provide support for art and cultural institutions in the Portland Metropolitan Area.

Bureau of Police - Resources are provided to maintain basically the same level of service in all areas as was provided during fiscal year 1977-78. In addition, this budget includes proposals for transitioning the federally funded Crime Prevention Program and the Fence Interdiction Project to the General Fund by July 1, 1979 and February 1, 1980 respectively. A reduction package involving the Traffic Division has been included in the Proposed Budget in order to help offset some of the

increased costs experienced by the bureau and to pay for certain new requests. Additional resources have been included in the budget for such items as the downtown foot patrol, increased service by the Bureau of Emergency Communications, continuation of the police management information project, undercover vehicles for the Special Investigations Detail, and General Fund support for the crime prevention program.

> PROPOSED POLICY: A feasibility study will be conducted by the Bureau of Management and Budget into the possibility of charging a fee to the sponsors of special events in order to recover the cost of police services.

Neighborhood Associations - In 1978-79, the coordinator of the Citizens Advisory Committees will become a full-time position with responsibilities that extend to coordination of the budget task forces and follow-through work on the Neighborhood Needs Assessment Program.

Bureau of Neighborhood Environment - The bureau is developing neighborhood condition standards. A comprehensive system of standards should be available for Council review during FY 78-79.

Metropolitan Human Relations Commission - A major shift proposed for FY 78-79 will be the termination of central staffs' involvement in neighborhood conflict resolution in favor of a neighbor-to-neighbor mediation program.

> PROPOSED POLICY: The Metropolitan Human Relations Commission will expand its involvement in the areas of education, housing and equal justice.

Office of General Services - One of the major responsibilities of this agency next year will be the coordination of the planning and financing of the proposed Public Safety and Public Service Buildings. Resources have been provided for a new program to coordinate information referral when citizens call the City in search of a particular service.

> PROPOSED POLICY: - If these projects are approved and General Fund resources advanced to them, then the General Fund will be reimbursed from the bond sales after they occur.

Bureau of Facilities Management - Property management will again be the focal point of support services provided by Facilities Management next year. This will include management of City-owned facilities, leasing space for use by City agencies and leasing City-owned property to the private sector when appropriate. Fiscal year 1978-79 will mark the completion of most aspects of the Stanton Yard Public Works Grant project. Monies have been included in this budget for the implementation of energy conservation measures (RETROFIT) in various Portland City government facilities. The results are expected to generate energy usage savings for the City.

PROPOSED POLICY: CETA and other special funds will pay the General Fund for architectural services provided directly by the Bureau of Facilities Management.

Bureau of Central Services - Resources have been provided for a position of Offset Duplicator Specialist which will be transitioned from an experimental Countercyclical Title II program.

Bureau of Electronic Services - Resources are provided for the continued management, procurement, and maintenance of all electronic equipment utilized by City bureaus. A policy for capital equipment replacement is being proposed in this budget. However, the proposal is not all inclusive. For example, no provisions have been made for the future replacement of the consoles and computers at the Bureau of Emergency Communications. This issue will be discussed during the budget hearings.

PROPOSED POLICY: A more comprehensive replacement plan to accumulate the capital required to replace all basic communications systems is being implemented.

Bureau of Fleet Management - The bureau will be concentrating on completing the plan for accelerated Police vehicle replacement which should ultimately result in a net savings to the City of approximately $33,000 per year beginning in FY 79-80. In addition, Fleet Management will be continuing its conversion of Fire apparatus during the next year.

Bureau of Water Works - Emphasis during fiscal year 1978-79 will be placed on an intensive capital construction program which includes the drilling of groundwater wells, reservoir construction at Powell Butte, conduit intertie construction and the initiation of water facility construction in the Clatsop area of the City. Resources have also been provided to conduct Bull Run Watershed environmental studies.

Street and Structural Engineering - The bureau will be implementing a new work management project next year that is designed to improve work planning and scheduling. New capital improvements for FY 78-79 will include advance design work for a local access to public parks project, Economic Development Administration (EDA) funding of the Front Avenue Project from Kittridge toward Doane Avenues, and the Greeley to I-5 project to be funded by Mt. Hood transfer monies. Other project highlights include the Neighborhood Street Improvement Program, Transit/Truck Route Improvements and Bicycle and Pedestrian improvements. The City will be leveraging $1,023,507 of General Fund monies, including resources from the Gasoline Tax, in order to obtain $1,283,333 in grant funds to pay for many of the new street improvements in the City.

PROPOSED POLICY: No General Fund resources should be allocated to expand the curb ramp program outside of the Central Business District and HCD areas.

Bureau of Maintenance - The primary focus in 1978-79 will be productivity improvement with emphasis on increasing the capital intensity of maintenance functions in order to generate savings. These efforts include continuation of the Maintenance Management System and a Maintenance Impact Planning Program.

Bureau of Fire - Emergency Medical Services will be provided by the bureau next fiscal year. A commitment of 12 full-time firefighters is proposed for the program. While the 12 firefighters will be transferred from two fire suppression engine companies along with the Rescue I team, a mini-pumper will be added which will free up a sufficient number of firefighters to preclude a reduction in suppression strength. In addition, as a move toward increased productivity, Fire Boat 1 will be replaced by a smaller boat to be used primarily as support during peak periods. Other new proposals include a reduction of the number of fire alarm boxes that are located throughout the City and the construction and staffing of a new fire station in the Portland International Airport area.

City Auditor - A federal grant has been secured for an historical archives program which will focus on identifying and preserving valuable and historical documents within the City.

Portland Development Commission - Use of Housing and Community Development monies for rehabilitation loans will again be a high priority in FY 78-79.

> PROPOSED POLICY: PDC and HCD will prepare a plan that will put a specific limit on both the number and size of loans being made with HCD monies.
>
> PROPOSED POLICY: OPD and PDC will jointly investigate the feasibility of transitioning the PDC to the City's accounting and reporting systems.

## The Future

As always, a major constraint toward achieving our full potential is the City's fiscal condition. While 1978-79 will be the first year in the last four that major reductions in personnel and service levels will not be necessary, we are not out of the woods yet. The City must still generate another $35.2 million in productivity savings or find alternative sources of revenue during the next five years if the City is to continue the same level of services we have today. State Revenue Sharing is a much needed help, but it too could fall victim to the loss of purchasing power caused by inflation. The key to the City's future fiscal condition is not letting down from our present effort.

Today our City is winning in a fight, not only for her livability, but for her life. It is not a fight that is over; it is too early to proclaim victory. There is still work enough for all of us -- to safeguard the gains that have been made and to carry on with the job of creating a future for Portland that we want for ourselves and for our children.

Neil Goldschmidt
Mayor

# CITIZENS' GUIDE TO THE BUDGET DOCUMENT

## The Budget as a Tool

The budget document is a planning tool which the City Council uses to set priorities and create and abolish programs. The budget is the most important single document produced by your City Council each year. Citizens need to understand not only the figures themselves but the reasons for decisions reflected by the figures. The purpose of this section of the budget document is to help citizens find information in this book. A complete glossary of terms is located in the Appendices section of the budget document.

## Budgeting Facts

A large portion of the budget each year is predetermined. Very often, the uses of City revenues are limited to particular purposes. For instance, charges for water and sewer service are used to support the operation of the water works and sewer system. Proceeds from bond sales must be used for specific capital expenditures. State and federal grants are usually given for specified purposes, such as LEAA grants for law enforcement. Debt service must be paid or the City's credit suffers.

Inevitable cost increases are also a part of the almost automatic side of budget-making. Inflation has been taking a bigger bite in recent years, in higher costs for equipment, rent, and other services of all sorts. Employee costs grow, wages increase, and employee benefits expand.

Since such a high percent of a budget is fixed and since growth in revenue is usually absorbed by the inevitable growth in outlay, citizens might ask what is left for them to review. Citizens have concentrated on programs requested in the budget and whether or not bureau policies and programs are meeting existing needs in the community. This kind of citizen input helps make a budget more responsive to community priorities and needs.

## The Budget Process

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

After preparation of bureau requests, budgets are sent to the Commissioner-in-Charge for approval and then to the Bureau of Management and Budget for review and analysis. Prior to publication of the proposed budget, the Mayor reviews all budgetary information and balances the budget. The City Council meets as the Budget Committee holding public hearings through the month 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.

## Citizen Involvement in the Budget Process

Citizen involvement with the preparation of the budget is an ongoing process which expands yearly. This involvement occurs in two ways -- through the Neighborhood Need Report Process and the Citizens Budget Advisory Committees.

This year in the Neighborhood Need Report Process, 43 neighborhoods submitted 344 requests to the Office of Neighborhood Associations. These requests were then distributed to bureau managers for consideration during their budget preparation. Also this year, more than 70 citizens formed 8 Citizen Budget Advisory Committees and met extensively to review neighborhood requests and the bureaus' goals and objectives. These committees carefully reviewed existing and new programs, assisted in the formation of policies, and made recommendations to bureau managers before bureau budgets were prepared.

# HOW TO USE THE BUDGET DOCUMENT

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

The Mayor's Budget Message provides an introduction to the major fiscal decisions faced by the City in allocating revenue. It contains the Mayor's proposed program changes, policy shifts, and fiscal plan for next year. The economic picture is described as it relates to major program and revenue changes. The message explains the proposed programmatic policies as reflected in the appropriation levels for each bureau.

The Citizens' Guide to the Budget is designed to help citizens gain background information on budgeting and locate specific information in this document.

The Financial Summaries section includes a brief narrative describing the major revenue and resource changes from the previous year. Following the revenue discussion, a summary of all City resources shows amounts anticipated from property taxes, fees, service charges and other sources. To keep these revenues separate, they are placed into funds. There are 58 funds in eight categories. These are:

Operating Funds - The General Fund is the largest operating fund and includes money for police fire, parks, and most public works activities. Other operating funds also receive revenues and expenditures earmarked for specific activities. Examples of other operating funds are water, sewage disposal, golf, and street lighting.

Revenue Funds - These funds receive revenues from specific sources which can be used only for specific purposes. These revenues are transferred to an operating fund to be expended.

Bonded Debt - These funds receive and expend money to pay off principal and interest on debts contracted by the City issuing bonds and notes for capital projects.

Construction Funds - These funds pay for construction of the sewage treatment plant, for the construction of water improvement projects, for construction of tennis facilities, and for parks improvements.

Federal - This category includes resources from the federal government such as revenue sharing, CETA, Housing and Community Development, and grants-in-aid.

City Agency and Trust Funds - The City from time to time creates accounts for specific purposes which receive revenues such as gifts or bequests given to the City. A variety of these small accounts exist.

Retirement Funds - These are funds for retirement of police and fire personnel. Other employees' retirement is paid through the State.

Intergovernmental Working Capital - Bureaus using these internal working capital funds sell central services, such as fleet and printing, to other City and/or County agencies. They operate solely on revenues collected from the agencies using their services.

Historical - Under State Budget Law, the budget document must list all funds which have existed in the past three fiscal years. These funds are no longer active.

Categorizing revenues by source in this manner is called fund accounting. This practice is necessary to ensure that revenue will be spent for its specific purpose, e.g., refuse disposal, street lighting.

Graphic illustrations summarize General Fund resources and requirements. The remainder of the section includes: Summaries of the City's funds; all City revenues listed by fund and source; a reconciliation, or comparison, of resources and requirements for each fund. Additional items included are: a Summary of City indebtedness; a tax levy computation; an appropriation schedule; and a list of interagency agreements which represent those services performed by one City bureau for another.

The Appropriation Unit Summaries section contains the budgets of all bureaus. An appropriation unit is a bureau, office or agency of government which is authorized by the City Council to spend budgeted funds. Each of the City's five departments include a number of appropriation units.

The City of Portland has a line-item format budget with aspects of a performance budget. Since 1973-74 the City has placed increasing importance on performance budgeting to identify the products and costs of bureaus' activities.

The line item budget focuses on the cost of producing work by classifying elements needed (people, space, materials) into object codes. Object codes are grouped into three categories:

Personal Services (100 Series) includes salaries of full and part-time employees and fringe benefits.

Materials and Services (200-500) includes rent, utilities, contracts for professional services, maintenance. Internal Services (500 Series) includes costs of printing, data processing, fleet, telephone and insurance.

Capital Outlay (600 Series) includes costs of land, buildings, improvements, furniture and equipment (See Capital Improvement Program).

The performance budget focuses on the cost of services by identifying activities in work produced. Bureaus requested funding in their budget submissions for activities based upon defined levels of service, and specified outputs and levels of performance.

A Performance Indicator is a measurement of work (tons of garbage, miles of road installed, number of fires extinguished) used to measure what a bureau is producing for the dollars being spent. This information provides a basis for comparisons of work output to efficiency and productivity changes from year to year.

The Capital Improvement Projects Section lists capital projects proposed for the next five years. Capital expenses are those which cost over $5,000, add to the City's fixed assets and last 10 years or more, such as road construction and new buildings. Two years ago, a five year capital improvement program was developed to assist in long-range planning. Each year the program is updated by submitting projects into the coming year's capital budget. Capital expenses are submitted by the bureaus early in the budget preparation process so that analyses can be made of their fiscal impact on anticipated revenues. Following review of the capital projects, they are incorporated with operating expenses into the proposed budget for City Council consideration. In this section, readers will find all major projects to be scheduled by the City in approving the budget. Capital projects involve such bureaus as Traffic Engineering, Water, Street and Structural Engineering, and Parks.

The Intergovernmental Projects Section lists all Federal and State grants which are expected to be operating in 1978-79. The listings are categorized first by department, and within each department by appropriation unit. The types of Federal grants anticipated are described, and changes from 1977-78 are discussed. For each grant the title is stated and a short description of the project is given. Funding sources are listed along with the estimated total grant amount for the entire program and the amount actually appropriated in 1978-79.

The Appendices Section of the budget includes the following: glossary of terms used in the budget document, expenditure classification definitions, and City salary schedules listing pay rates by position classification code for 1977-78 and 1978-79.

## AFFIRMATIVE ACTION ACHIEVEMENTS

This section, first incorporated into the 1977-78 Proposed Budget, is intended to document the City of Portland's progress toward achieving Equal Employment Opportunity goals.

The data displayed on the following pages show the employment profile, in numerical and percentage representation, for each Equal Employment Opportunity category as of June 30, 1975, 1976, and 1977. The data includes only full-time civil service employees (both classified and unclassified positions). Elected officials, their full-time staffs, certain non-civil service positions (Police Chief, Fire Chief, etc.), part-time employees, contract employment, and CETA employees are not included.

Table I shows the number of people filling each category of position, classified according to sex and minority status. Table II shows the same data arranged by percent distribution. For example, 13.2% of the total professional level positions in the City were filled by white females in June of 1975. This declined to 12.1% in 1976 and rose to 15.2% in 1977. The percentage of professional positions filled by white females has increased from 13.2% to 15.2% in two years.

Table III shows the percent distribution of employees by job category, within each sex and minority group. For example, of all minority males employed by the City in 1975, 43.9% were in service and maintenance positions. In 1976, this decreased to 39.4% and in 1977 fell to 36.8%. This decrease in service and maintenance positions was offset by increases in professional (13.2% to 15.1%), technician (6.9% to 9.2%) and protective services (20.1% to 23.2%) positions.

These tables help to indicate the strides the City has made toward implementing its Affirmative Action plan. Even while eliminating 76 positions, the City has gone from 5.9% minorities and 15.5% females in 1975 to 6.1% minorities and 17.5% females in 1977. The data on new hires presented below demonstrates the City's efforts to broaden opportunities for all members of the labor force.

### New Hires To Full-Time Positions

1974-75 - Total Employees = 339
Total Minorities = 40 or 11.8%
Total Females = 128 or 37.8%

1975-76 - Total Employees = 248
Total Minorities = 25 or 10.1%
Total Females = 98 or 39.5%

1976-77 - Total Employees = 500
Total Minorities = 39 or 7.8%
Total Females = 178 or 35.6%

TABLE I. NUMBER OF FULL TIME PERMANENT EMPLOYEES WITHIN JOB CATEGORIES

| Job Categories | MALES | | | | | | FEMALES | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | White | | | Minority | | | White | | | Minority | | | City Total | | |
| | 1975 | 1976 | 1977 | 1975 | 1976 | 1977 | 1975 | 1976 | 1977 | 1975 | 1976 | 1977 | 1975 | 1976 | 1977 |
| Officials/ Administration | 55 | 102 | 83 | 9 | 6 | 4 | 4 | 19 | 3 | 3 | 4 | 1 | 71 | 131 | 91 |
| Professionals | 367 | 376 | 382 | 25 | 31 | 28 | 61 | 57 | 75 | 9 | 8 | 10 | 462 | 472 | 495 |
| Technicians | 505 | 511 | 516 | 13 | 15 | 17 | 57 | 56 | 61 | 4 | 4 | 2 | 579 | 586 | 596 |
| Protective Services | 1,038 | 974 | 992 | 38 | 39 | 43 | 19 | 23 | 31 | 3 | 3 | 2 | 1,098 | 1,039 | 1,068 |
| Para-Professionals | 11 | 15 | 13 | 2 | 5 | 6 | 11 | 7 | 12 | 2 | 2 | 2 | 26 | 29 | 33 |
| Office/Clerical | 80 | 90 | 84 | 2 | 1 | 1 | 410 | 424 | 443 | 28 | 31 | 39 | 520 | 546 | 567 |
| Skilled Craft | 440 | 391 | 367 | 17 | 20 | 18 | 4 | 3 | 2 | 0 | 0 | 0 | 461 | 414 | 387 |
| Service/Maintenance | 736 | 696 | 658 | 83 | 76 | 68 | 14 | 16 | 11 | 0 | 1 | 0 | 833 | 789 | 737 |
| CITY WIDE | 3,232 | 3,155 | 3,095 | 189 | 193 | 185 | 580 | 605 | 638 | 49 | 53 | 56 | 4,050 | 4,006 | 3,974 |

TABLE II. PERCENT DISTRIBUTION OF FULL TIME PERMANENT EMPLOYEES WITHIN JOB CATEGORIES

| | MALES | | | | | | FEMALES | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | White | | | Minority | | | White | | | Minority | | |
| Job Categories | 1975 | 1976 | 1977 | 1975 | 1976 | 1977 | 1975 | 1976 | 1977 | 1975 | 1976 | 1977 |
| Officials/ Administration | 77.5 | 77.9 | 91.2 | 12.7 | 4.6 | 4.4 | 5.6 | 14.5 | 3.3 | 4.2 | 3.1 | 1.1 |
| Professionals | 79.4 | 79.7 | 77.2 | 5.4 | 6.6 | 5.7 | 13.2 | 12.1 | 15.2 | 1.9 | 1.7 | 2.0 |
| Technicians | 87.2 | 87.2 | 86.6 | 2.2 | 2.6 | 2.9 | 9.8 | 9.6 | 10.2 | .7 | .7 | .3 |
| Protective Services | 94.5 | 93.7 | 92.9 | 3.5 | 3.8 | 4.0 | 1.7 | 2.2 | 2.9 | .3 | .3 | .2 |
| Para-Professionals | 42.3 | 51.7 | 39.4 | 7.7 | 17.2 | 18.2 | 42.3 | 24.1 | 36.4 | 7.7 | 6.9 | 6.1 |
| Office/Clerical | 15.4 | 16.5 | 14.8 | .4 | .2 | .2 | 78.8 | 77.7 | 78.1 | 5.4 | 5.7 | 6.9 |
| Skilled Craft | 95.4 | 94.4 | 94.8 | 3.7 | 4.8 | 4.7 | .9 | .7 | .5 | 0 | 0 | 0 |
| Service/Maintenance | 88.4 | 88.2 | 89.3 | 10.0 | 9.6 | 9.2 | 1.7 | 2.0 | 1.5 | 0 | .1 | 0 |
| CITY WIDE | 79.8 | 78.8 | 77.9 | 4.7 | 4.8 | 4.7 | 14.3 | 15.1 | 16.1 | 1.2 | 1.3 | 1.4 |

TABLE III. PERCENT DISTRIBUTION OF FULL TIME PERMANENT EMPLOYEES BY JOB CATEGORIES

| | MALES | | | | | | FEMALES | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | White | | | Minority | | | White | | | Minority | | | City Total | | |
| Job Categories | 1975 | 1976 | 1977 | 1975 | 1976 | 1977 | 1975 | 1976 | 1977 | 1975 | 1976 | 1977 | 1975 | 1976 | 1977 |
| Officials/ Administration | 1.7 | 3.2 | 2.7 | 4.8 | 3.1 | 2.2 | .7 | 3.1 | .5 | 6.1 | 7.5 | 1.8 | 1.8 | 3.3 | 2.3 |
| Professionals | 11.4 | 11.9 | 12.3 | 13.2 | 16.1 | 15.1 | 10.5 | 9.4 | 11.8 | 18.4 | 15.1 | 17.9 | 11.4 | 11.8 | 12.5 |
| Technicians | 15.6 | 16.2 | 16.7 | 6.9 | 7.8 | 9.2 | 9.8 | 9.3 | 9.6 | 8.2 | 7.5 | 3.6 | 14.3 | 14.6 | 15.0 |
| Protective Services | 32.1 | 30.9 | 32.1 | 20.1 | 20.2 | 23.2 | 3.3 | 3.8 | 4.9 | 6.1 | 5.7 | 3.6 | 27.1 | 26.0 | 26.9 |
| Para-Professionals | .3 | .5 | .4 | 1.1 | 2.6 | 3.2 | 1.9 | 1.2 | 1.9 | 4.1 | 3.8 | 3.6 | .6 | .7 | .8 |
| Office/Clerical | 2.5 | 2.9 | 2.7 | 1.1 | 0.5 | .5 | 70.7 | 70.1 | 69.4 | 57.1 | 58.5 | 69.6 | 12.8 | 13.6 | 14.3 |
| Skilled Craft | 13.6 | 12.4 | 11.9 | 9.0 | 10.4 | 9.7 | .7 | .5 | .3 | 0 | 0 | 0 | 11.4 | 10.3 | 9.7 |
| Service/Maintenance | 22.8 | 22.1 | 21.3 | 43.9 | 39.4 | 36.8 | 2.4 | 2.6 | 1.7 | 0 | 1.9 | 0 | 20.6 | 19.7 | 18.5 |
| TOTAL | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |

Note: Totals may not add to 100% due to rounding

# FINANCIAL SUMMARIES

## Economic Overview

The level of economic activity on the national and local level significantly impacts the City Budget: changes in economic activity alter the revenue received from property taxes, business and license fees, shared revenues, and interest on investments; the rate of inflation affects the cost of services provided by the City; and long term changes in the pattern of economic development alter the mix of services to be provided and determine the ability of residents to pay for these services. A brief preview of expected economic developments is presented herein.

Since March 1975 the United States economy has been recovering from the severest period of recession and inflation in recent history. As the nation enters the fourth year of recovery, indicators of production and employment continue to show strong gains; however, inflationary pressures stronger than experienced during previous post-war expansions continue to dominate the economic horizon. While many forecasters see positive signs of continued expansion, some are predicting a downturn in the second half of 1979.

The state and local economies have experienced economic growth in conjunction with the nation as a whole. Unemployment has declined considerably and inflationary pressures have moderated.

## Inflation

The most pressing economic problem facing the City is the current inflation rates. This aspect of the current economic situation adversely affects local governments, since during periods of inflationary pressures, current service level expenditures rise at a faster rate than available resources. In 1974, inflation reached its post-war peak of 11.0% nationally, with increases of 12.2% in the Portland area. In 1975 and 1976, inflationary pressures subsided; however, in 1977 inflation was again on the upswing, with rates of 6.5% nationwide and 7.9% in the Portland SMSA. Inflation in the Portland area has been higher than the national average in each year since 1973, and this trend is expected to continue. Inflation in the nation is projected to increase to 7.5% in 1978, and decrease slowly thereafter. In the Portland area, inflation in 1978 is expected to reach 8.3%. See the following table for the historical data on inflation in the nation and the Portland area.

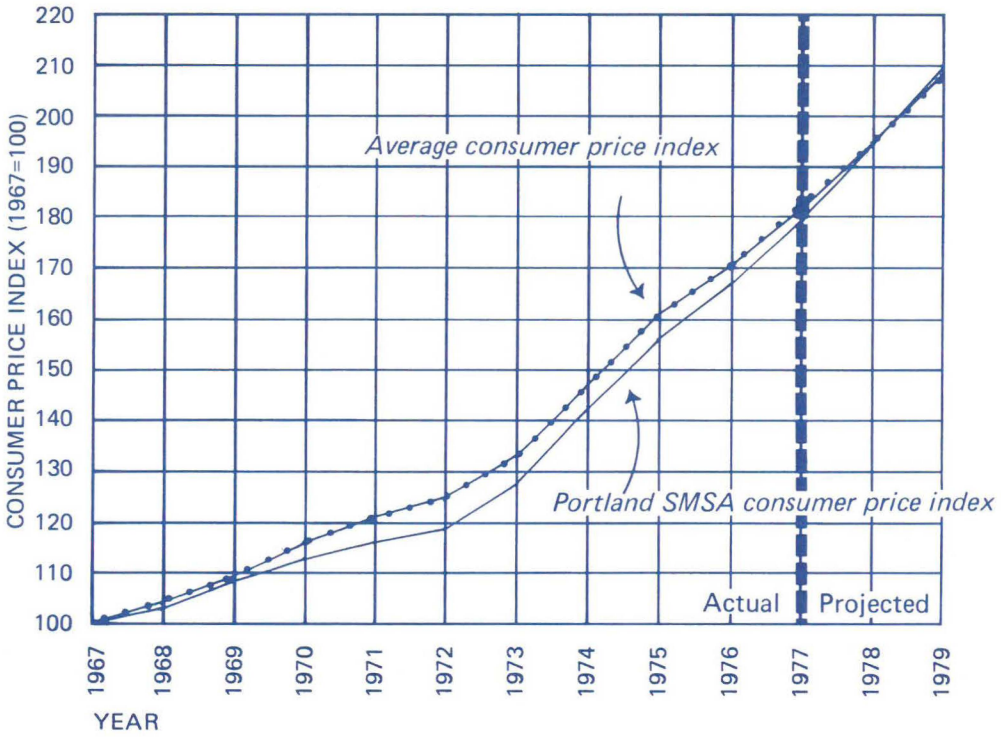
## Employment

Strong gains in employment have been made since mid-1975 when unemployment reached 9.0% nationwide and 11.7% in the Portland SMSA. In February 1978 the national unemployment rate stood at 6.1%. This reduction in unemployment has been coupled with increases in labor force participation,

as a larger proportion of the civilian population than ever before is either working or seeking work. The labor force grew by 2.3 million from February 1977 to February 1978, while employment grew by over 3.7 million during the same period, a 4.1% increase.

The downward trend in the unemployment rate is expected to continue, but at a much slower pace, as much of the slack in the economy has already been absorbed. Projections by the Congressional Budget Office envision a national unemployment rate of 6.5% in 1978 and 6.2% in 1979. Unemployment in the State of Oregon is projected to decline from 7.4% in 1977 to 7.1% in 1978 and 6.7% in 1979, while unemployment in the Portland SMSA is projected to decline from 6.7% in 1977 to 6.4% in 1978 and 6.0% in 1979. See the following tables for historical data on employment in Portland and the State of Oregon.

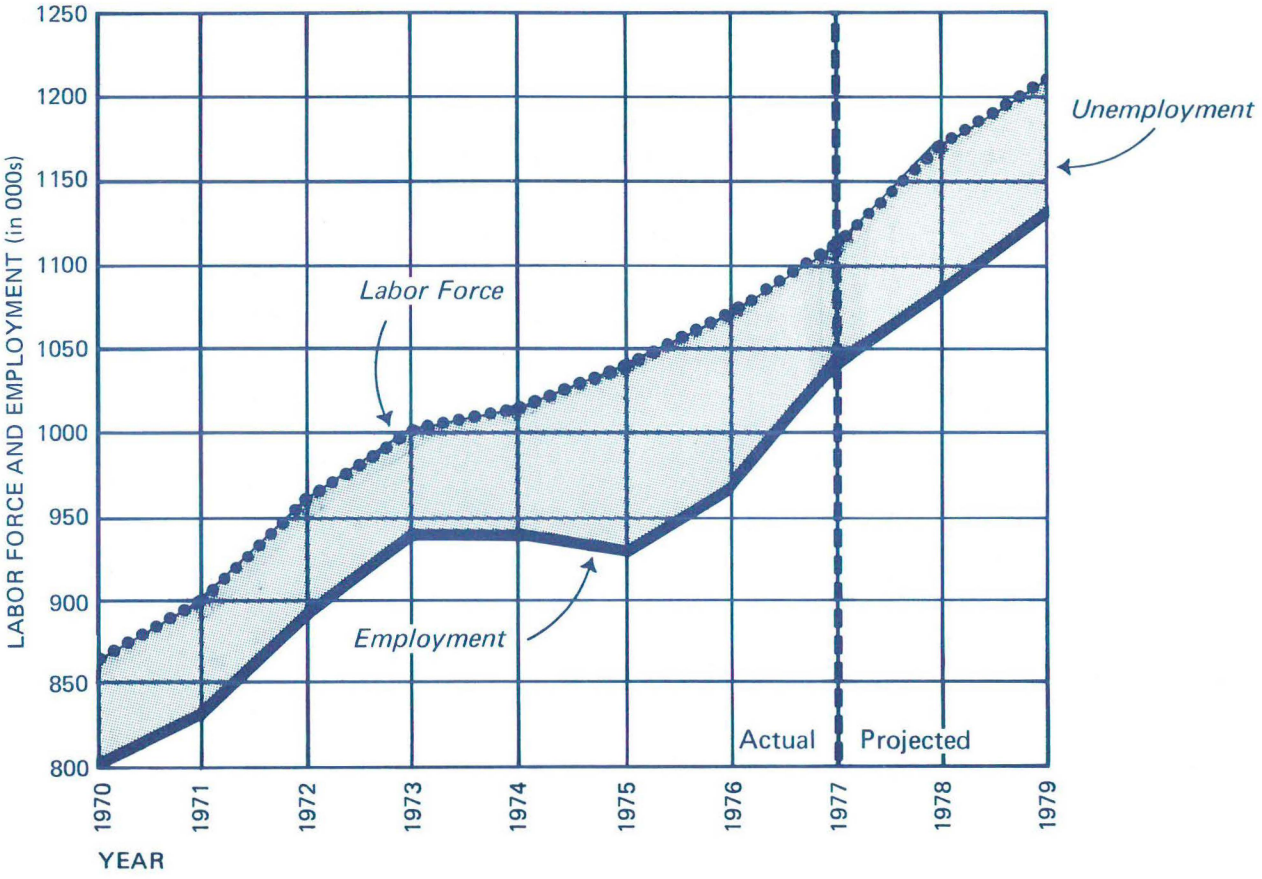
## CONSUMER PRICE INDEX (CPI) (1967 = 100)




| YEAR | NATIONAL CPI | % CHANGE | PORTLAND SMSA CPI | % CHANGE |
|---|---|---|---|---|
| 1967 | 100.0 | 2.9 | 100.0 | 2.6 |
| 1968 | 104.2 | 4.2 | 103.5 | 3.5 |
| 1969 | 109.8 | 5.4 | 108.6 | 4.9 |
| 1970 | 116.3 | 5.9 | 113.2 | 4.2 |
| 1971 | 121.3 | 4.3 | 116.1 | 2.6 |
| 1972 | 125.3 | 3.3 | 119.5 | 2.9 |
| 1973 | 133.1 | 6.2 | 127.5 | 6.5 |
| 1974 | 147.7 | 11.0 | 142.8 | 12.2 |
| 1975 | 161.2 | 9.1 | 156.5 | 9.6 |
| 1976 | 170.5 | 5.9 | 167.0 | 6.7 |
| 1977 | 181.5 | 6.5 | 180.2 | 7.9 |
| 1978P | 195.1 | 7.5 | 195.2 | 8.3 |
| 1979P | 208.8 | 7.0 | 210.4 | 7.8 |

P=Projected

## LABOR FORCE AND EMPLOYMENT
## STATE OF OREGON

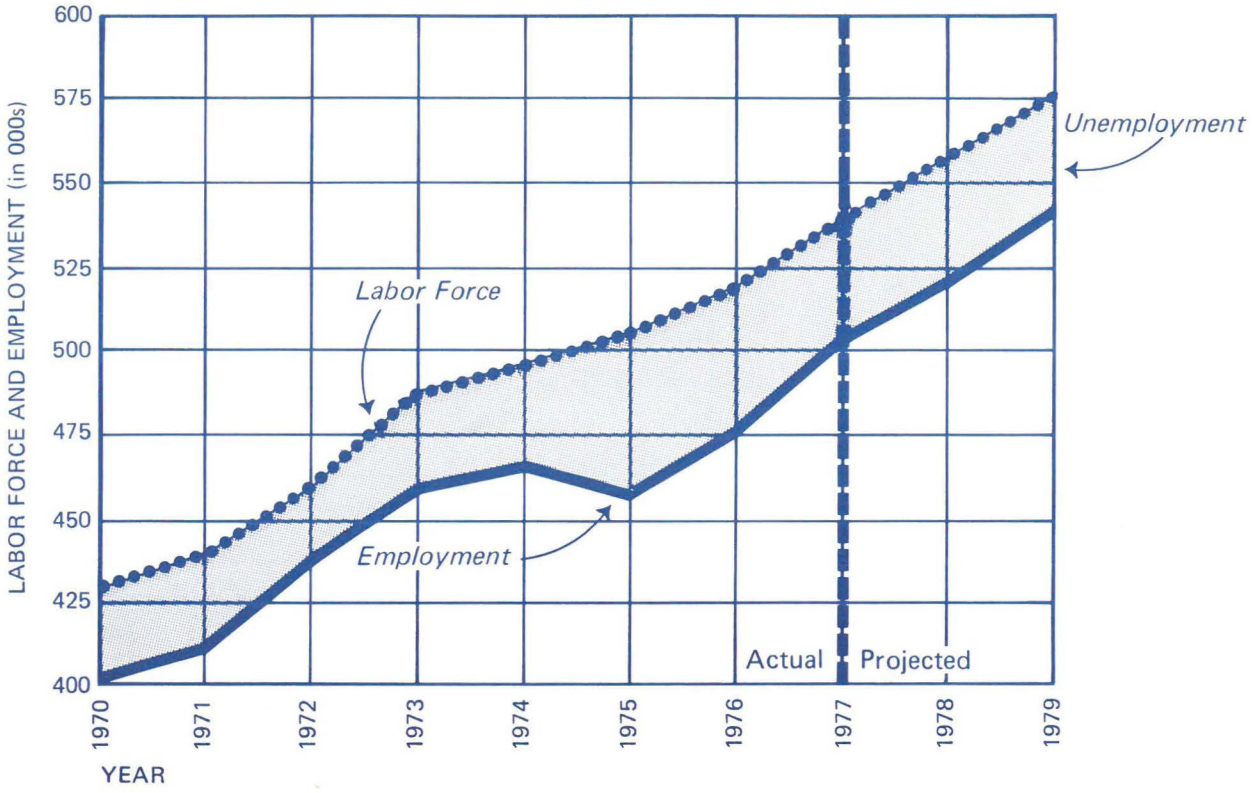



## LABOR FORCE AND EMPLOYMENT
## STATE OF OREGON
**(in thousands)**

| YEAR | CIVILIAN LABOR FORCE | TOTAL EMPLOYMENT | UNEMPLOYMENT | UNEMPLOYMENT RATE |
|---|---|---|---|---|
| 1970 | 864.5 | 802.8 | 61.7 | 7.1 |
| 1971 | 902.9 | 834.6 | 68.3 | 7.6 |
| 1972 | 959.3 | 893.7 | 65.6 | 6.8 |
| 1973 | 1001.0 | 939.0 | 62.0 | 6.2 |
| 1974 | 1015.0 | 939.0 | 76.0 | 7.5 |
| 1975 | 1039.0 | 929.0 | 110.0 | 10.6 |
| 1976 | 1070.0 | 968.0 | 102.0 | 9.5 |
| 1977 | 1126.0 | 1043.0 | 83.0 | 7.4 |
| 1978P | 1169.3 | 1086.3 | 83.0 | 7.1 |
| 1979P | 1214.3 | 1132.9 | 81.4 | 6.7 |

P=Projected

## LABOR FORCE AND EMPLOYMENT
## PORTLAND SMSA

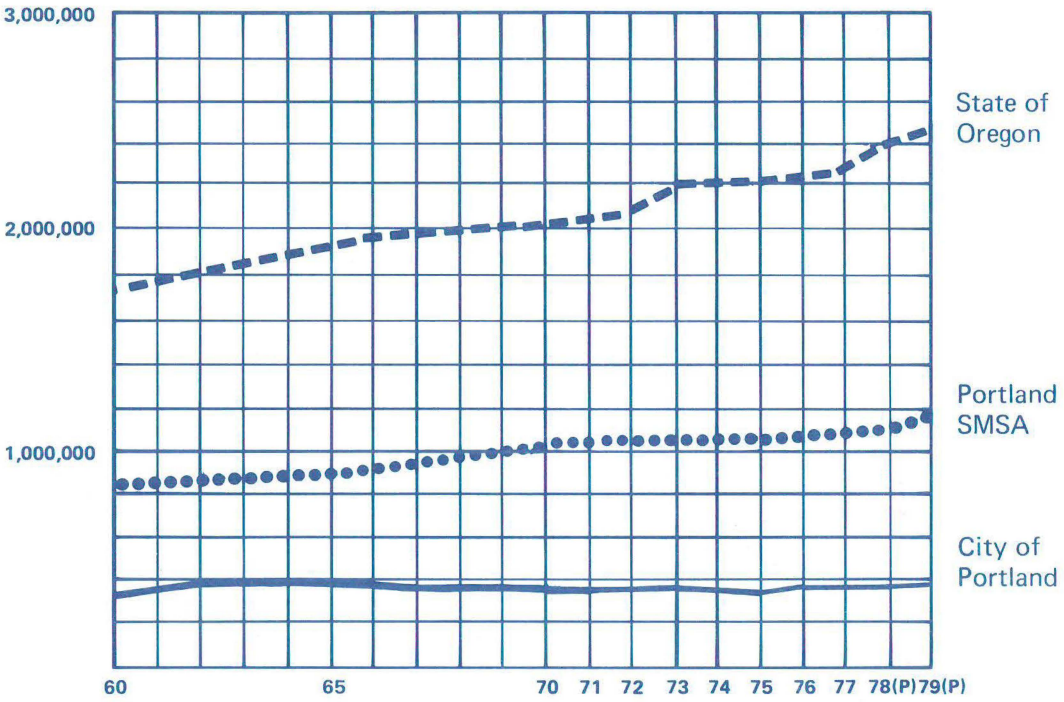



## LABOR FORCE AND EMPLOYMENT
## PORTLAND SMSA
**(in thousands)**

| YEAR | CIVILIAN LABOR FORCE | TOTAL EMPLOYMENT | UNEMPLOYMENT | UNEMPLOYMENT |
|---|---|---|---|---|
| 1970 | 428.3 | 401.4 | 26.9 | 6.3 |
| 1971 | 442.9 | 411.6 | 31.3 | 7.1 |
| 1972 | 460.8 | 438.7 | 30.1 | 6.4 |
| 1973 | 488.4 | 461.9 | 26.5 | 5.4 |
| 1974 | 497.7 | 466.7 | 31.0 | 6.2 |
| 1975 | 506.0 | 457.7 | 48.3 | 9.5 |
| 1976 | 520.2 | 475.6 | 44.6 | 8.6 |
| 1977E | 539.4 | 503.0 | 36.4 | 6.7 |
| 1978P | 557.5 | 521.8 | 35.7 | 6.4 |
| 1979P | 576.2 | 541.6 | 34.6 | 6.0 |

E=Preliminary Estimates
P=Projected

## POPULATION




| YEAR | STATE OF OREGON | PORTLAND SMSA | CITY OF PORTLAND |
|---|---|---|---|
| 1960 | 1,768,687 | 821,897 | 372,676 |
| 1965 | 1,972,150 | 897,000 | 382,000 |
| 1970 | 2,091,533 | 1,007,130 | 379,967 |
| 1971 | 2,143,010 | 1,022,400 | 383,000 |
| 1972 | 2,183,270 | 1,036,300 | 384,000 |
| 1973 | 2,224,900 | 1,062,700 | 385,600 |
| 1974 | 2,266,000 | 1,071,500 | 372,200 |
| 1975 | 2,299,000 | 1,090,700 | 379,825 |
| 1976 | 2,341,750 | 1,109,100 | 382,000 |
| 1977 | 2,396,100 | 1,132,200 | 384,500 |
| 17 Year Change | 35.5% | 37.8% | 3.2% |
| 1978P | 2,439,200 | 1,153,700 | 385,200 |
| 1979P | 2,483,100 | 1,175,600 | 385,900 |

P=Projected

## FINANCIAL ANALYSIS

As shown in tables on the following pages, 1978-79 City Resources and Requirements have increased $69.7 million or 23.9% over the 1977-78 budget. Total cash requirements increased 21.9% within the City's total 58 funds. The 1978-79 budget includes 9 new funds and eliminates 2 previously budgeted funds for a net increase of 7. These additional funds represent new or expanded programs in the following cases: Parks Improvement, Tennis and Tennis Construction, Morrison Park East, Morrison Park West, and Workers' Compensation. The Bond Redemption Funds for the Morrison Garages (previously budgeted as one fund) were also split to allow easier tracking, and a new fund was created by supplemental budget during 1977-78 to account for State Revenue Sharing receipts.

The expanded activities represented by these new funds account for $20.4 million of the total increase in appropriations and resources. Additionally, Water Bonds totaling $6.3 million are included in this budget, a 99% increase over total bond sales in 1977-78, and increasing total resources by $6.4 million due to transfers between funds.

A $16.8 million 1978-79 increase in federal sources (primarily CETA) represents the largest single increase over the 1977-78 Approved Budget. Because Federal Revenue Sharing and all Federal Grants (except parts of CETA and HCD) are included in both revenue and operating funds, this increase represents roughly a $30.7 million increase in total resources and requirements.

Beginning fund balances are expected to increase by 22.3% over 1977-78 budget with almost all of the increases coming in funds other than the General Fund.

Property tax collections are anticipated to increase by 12.9% over the 1977-78 budget, due both to increased collection rates and the Park Improvement Levy, which accounts for $3 million of the total $6 million dollar increase in property tax receipts. Other taxes and licenses are anticipated to grow at slightly over 11% reflecting the continued strength of the local economy. Business license receipts are anticipated to be $600,000 below projected due to the Council's 1977-78 decision to lower rates from 2.3% to 2.2% of net income.

Permits are again expected to increase rapidly, responding to continued strong residential and commercial construction activity and increased fees for building permits in order to recover costs more fully. Service charges will grow relatively slowly, with constant rates in both water and sewer charges anticipated.

State sources will grow by 39% reflecting the State Revenue Sharing Program previously mentioned.

Total City requirements have been balanced with available resources at $360.7 million. With the exception of expenditures within special funds (which declined 4.2%), all requirements increased, with special appropriations increasing most rapidly (68.5%) reflecting increased General Fund CETA

## TOTAL CITY RESOURCES

| | BUDGET 1977-78 | APPROVED 1978-79 | PERCENT CHANGE | PERCENT OF CASH RESOURCES |
|---|---|---|---|---|
| Beginning Fund Balances | $ 50,368,552 | $ 61,624,076 | 22.3 | 22.9 |
| Taxes | | | | |
| Property | 47,483,064 | 53,585,485 | 12.9 | 19.9 |
| Other | 1,100,000 | 1,225,000 | 11.4 | 0.5 |
| Fees | | | | |
| Licenses | 12,201,673 | 13,605,399 | 11.8 | 5.1 |
| Permits | 1,191,975 | 1,943,637 | 63.1 | 0.7 |
| Service Charges | 39,415,842 | 42,447,810 | 7.7 | 15.8 |
| Forfeits | 36,000 | 56,000 | 55.6 | 0.0 |
| Other Governmental | | | | |
| Federal | 44,390,282 | 61,218,566 | 38.0 | 22.8 |
| State | 8,824,103 | 12,284,496 | 39.2 | 4.6 |
| Local | 2,660,271 | 3,515,360 | 32.1 | 1.3 |
| Miscellaneous Revenue | 9,756,539 | 11,063,021 | 13.4 | 4.1 |
| Bond Issue | 3,160,000 | 6,300,000 | 99.4 | 2.3 |
| Total Cash Resources | 220,588,301 | 268,868,850 | 21.9 | 100.0 |
| Internal Transactions | 70,410,420 | 91,811,227 | 30.4 | - |
| Total Budget | $290,998,721 | $360,680,077 | 23.9 | - |

## TOTAL CITY REQUIREMENTS

| | BUDGET 1977-78 | APPROVED 1978-79 | PERCENT CHANGE | PERCENT OF CASH REQUIREMENTS |
|---|---|---|---|---|
| Expenditures | | | | |
| City Bureaus | $157,017,023 | $195,096,593 | 24.3 | 72.6 |
| Special Funds | 8,810,349 | 8,441,764 | (4.2) | 3.1 |
| Special Appropriations | 3,252,643 | 5,479,968 | 68.5 | 2.0 |
| Stock Accounts | 291,307 | 294,488 | 1.1 | 0.1 |
| Sub-Total | 169,371,322 | 209,312,813 | 23.6 | 77.8 |
| Contingency | 29,701,042 | 32,838,188 | 10.6 | 12.2 |
| Unappropriated Ending Balance | 21,515,937 | 26,717,849 | 24.2 | 9.9 |
| Total Cash Requirements | 220,588,301 | 268,868,850 | 21.9 | 100.0 |
| Internal Transactions | 70,410,420 | 91,811,227 | 30.4 | - |
| Total Budget | $290,998,721 | $360,680,077 | 23.9 | - |

support and a one time transfer to the Insurance and Claims Fund. Unappropriated ending balances increased, primarily as a result of depreciation reserves in the working capital funds (particularly Electronic Services), increased debt reserves, and a continuing moratorium on street lighting expenditures.

The 1978-79 Capital Improvements Program forecasts an additional $2.5 million in capital expenditures over 1977-78. Taking into account this increase and the expanded programs listed above, increased costs of current service levels and other program changes amount to $12.2 million or a 4.2% increase over 1977-78.

General Fund

In September of 1977, the Bureau of Management and Budget projected the resources and costs of the General Fund through 1982-83 on the basis of historical trends, existing policies of the City Council, and assumptions that the budgeted 1977-78 resources and requirements would be realized. Comparison of resources included in the 1978-79 projections are shown below. The reasons for the major differences between the projections and the approved budget are discussed in the text below.

COMPARISON OF
GENERAL FUND RESOURCES

| | Approved Budget 1977-78 | Projection 1978-79 | Approved Budget 1978-79 | Percent Change From Budget 1977-78 | Percent Change From Projection 1978-79 |
|---|---|---|---|---|---|
| Beginning Fund Balance | $ 5,016,223 | $ 5,015,000 | $ 4,722,426 | (5.9) | (5.8) |
| Revenues | | | | | |
| Property Taxes | 34,046,758 | 36,444,854 | 36,302,324 | 6.6 | (0.4) |
| Other Taxes | 1,100,000 | 1,208,086 | 1,225,000 | 11.4 | 1.4 |
| License Fees | 12,201,673 | 13,869,749 | 13,605,399 | 11.5 | (1.9) |
| Permit Fees | 1,187,500 | 1,397,179 | 1,938,849 | 63.3 | 38.8 |
| Service Changes | 3,384,095 | 3,114,747 | 3,169,026 | (6.4) | 1.7 |
| Forfeits | 36,000 | 42,000 | 56,000 | 55.6 | 33.3 |
| State Sources | 4,512,103 | 4,087,781 | 4,720,999 | 4.6 | 15.5 |
| Local Sources | 1,661,426 | 1,937,285 | 1,901,351 | 14.4 | (1.9) |
| Miscellaneous | 3,114,780 | 2,174,798 | 3,952,800 | 26.9 | 81.8 |
| Transfers From Other Funds | | | | | |
| Revenue Sharing Funds | 8,493,292 | 8,965,410 | 10,907,736 | 28.4 | 21.7 |
| State Revenue Sharing | 0 | 2,205,897 | 3,538,856 | - | 60.4 |
| Countercyclical | 2,632,076 | 1,113,463 | 2,965,000 | 12.6 | 166.3 |
| CETA | 2,820,832 | 3,048,763 | 4,963,093 | 75.9 | 62.8 |
| Federal Grant Funds | 6,735,655 | 6,727,575 | 11,057,478 | 64.2 | 64.4 |
| State Tax Street | 5,006,918 | 5,312,319 | 5,312,319 | 6.1 | 0 |
| Parking Meter | 2,010,000 | 2,133,341 | 2,263,466 | 12.6 | 6.1 |
| Other Transfers | 10,726,010 | 10,842,357 | 11,866,666 | 10.6 | 9.4 |
| TOTAL RESOURCES | $104,685,341 | $109,640,604 | $124,468,788 | 18.9 | 13.5 |

Beginning fund balance is roughly 6% below the projection due to lower than expected revenues during 1977-78.

Revenues

Revenues to the General Fund are expected to reach the level of $66.9 million in 1978-79, $4.1 million above the projected amount. This increase is attributable to three revenue accounts: permit fees, state sources, and miscellaneous revenues. The projections did not anticipate the factors mentioned earlier which will increase permit revenues. State grants received by the General Fund also increased at a higher rate than expected, substantially increasing state sources. Finally, miscellaneous revenues increased, reflecting expected reimbursement to the General Fund for past expenditures for the Bull Run Hydroelectric Project, and increased interest earnings.

Property tax revenue to the General Fund will be essentially as projected. Because of rapid increases in the value of property within the City as a result of new construction and because the City general property tax levy is limited by Oregon State Law to increase no more than 6% 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 on the adjoining page. The property tax rate fell below $6 per $1,000 of assessed value for the first time in recent history in 1976-77. In 1978-79, the downward trend on property taxation is anticipated to continue.

The decrease in service charges from 1977-78 budget amounts is due to transfer of Civic Stadium and Tennis Center revenue out of the General Fund. All other General Fund revenues are expected to be achieved as projected.

Federal Grants

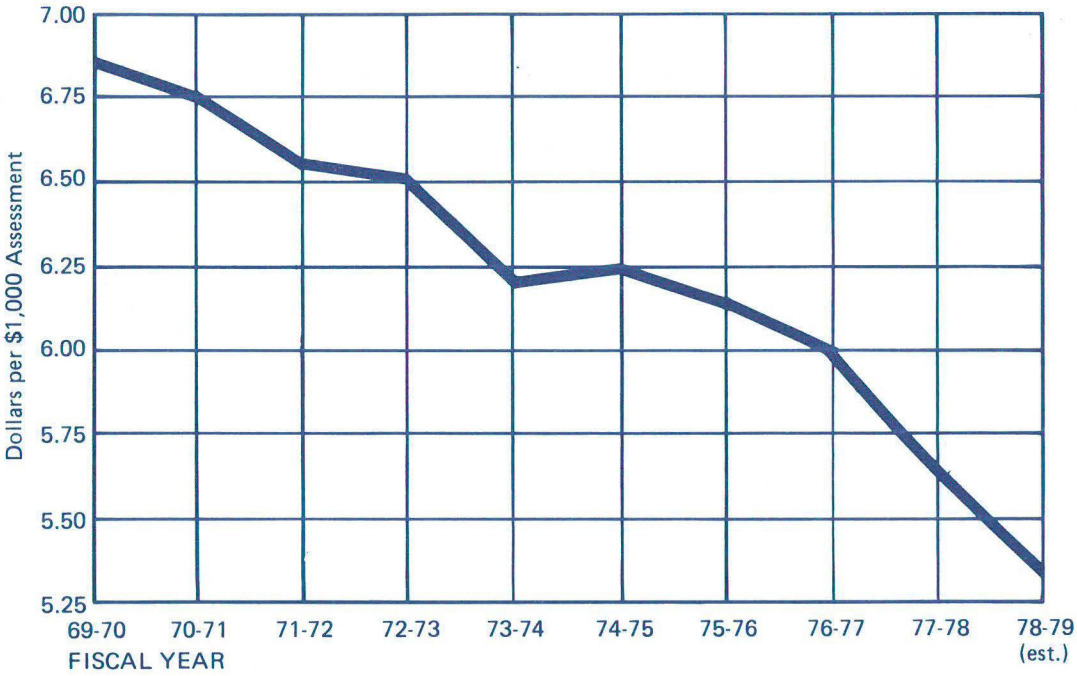
The General Fund will receive $11.1 million from approved federal grants and the Housing and Community Development program in 1977-78. This is an increase of $4.4 million above the projection and occurs primarily as a result of a substantial carryover of revenue from Capital Improvement Projects to be encumbered during 1977-78.

In addition, in 1978-79 the General Fund will participate in making expenditures for the Comprehensive Employment and Training Act (CETA) program. CETA efforts in the area of youth and the elderly will continue to be administered and operated directly by the Bureau of Human Resources. This accounts for $2.0 million of the increase in the 1978-79 General Fund budget.

General Revenue Sharing Resources - Federal and State

Both Federal and State Revenue Sharing transfers to the General Fund were increased above the projection amounts. These two transfers increased General Fund resources by $3.3 million over the projection.

## CITY OF PORTLAND
## GENERAL FUND
## PROPERTY TAX RATES
### 1969-70 thru 1978-79 (estimated)




| FISCAL YEAR | GENERAL FUND TAX RATE |
|---|---|
| 1969-70 | 6.84 |
| 1970-71 | 6.76 |
| 1971-72 | 6.56 |
| 1972-73 | 6.51 |
| 1973-74 | 6.21 |
| 1974-75 | 6.25 |
| 1975-76 | 6.15 |
| 1976-77 | 5.99 |
| 1977-78 | 5.66 |
| 1978-79E | 5.34 |

E=Estimate

Countercyclical Funding

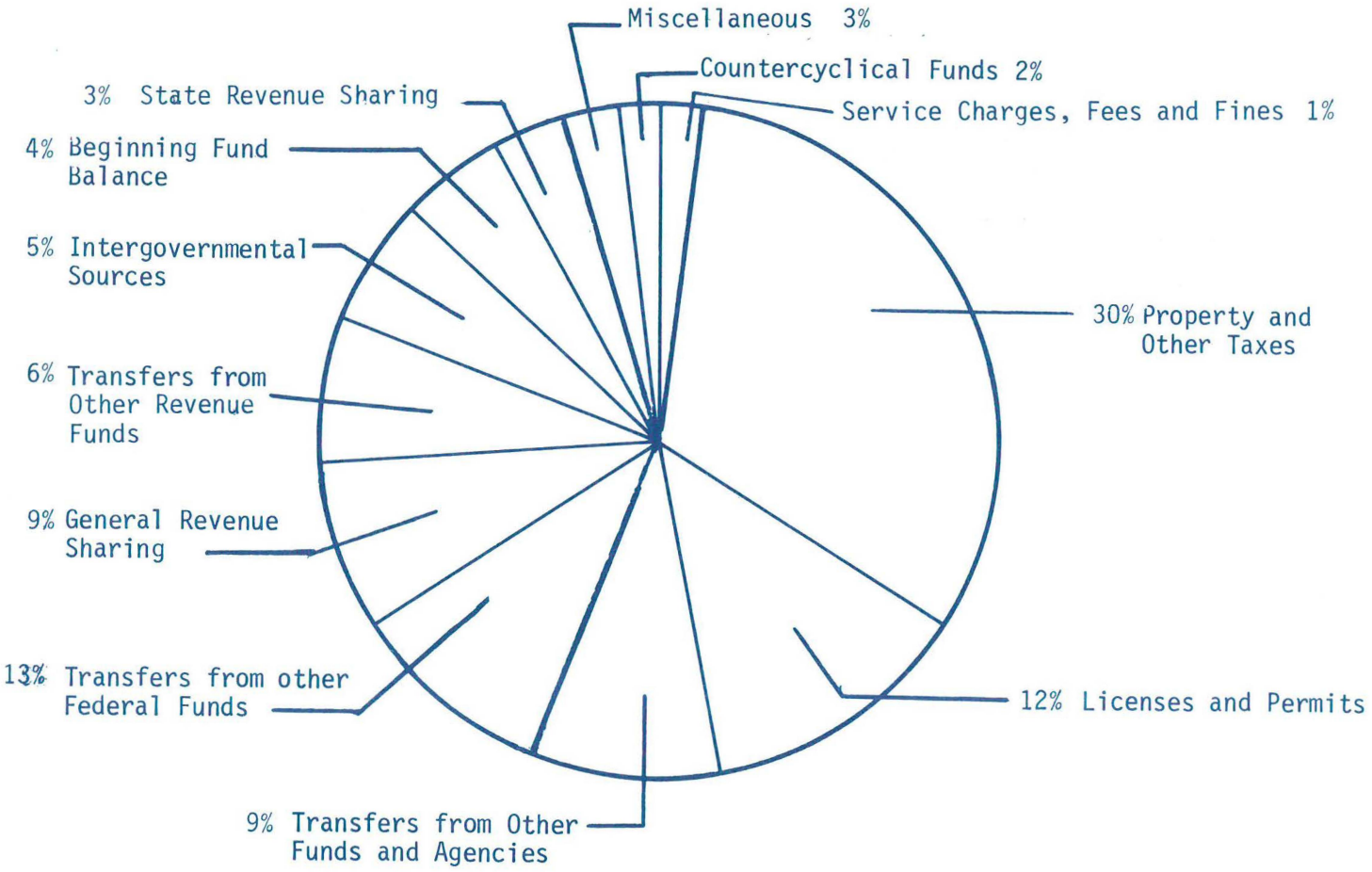
The 1978-79 projection listed Countercyclical resources of $1.1 million based on assumed 1977-78 expenditure and revenue levels. It now appears $2.9 million in Countercyclical revenue will be available to the General Fund during 1978-79 due primarily to slower than expected program implementation during 1977-78.

The transfer from the Parking Meter Fund is increased to reflect a loan repayment by the Parking Facilities Fund which was not anticipated in the projection.

Other Fund Transfers

Transfers from other funds and between agencies within the General Fund rise from $10.8 to $11.9 million in 1978-79. This is an increase over the projected amount by 9.4% and represents the continuing increase in the level of work agencies are doing for each other.

# SUMMARY OF GENERAL FUND RESOURCES



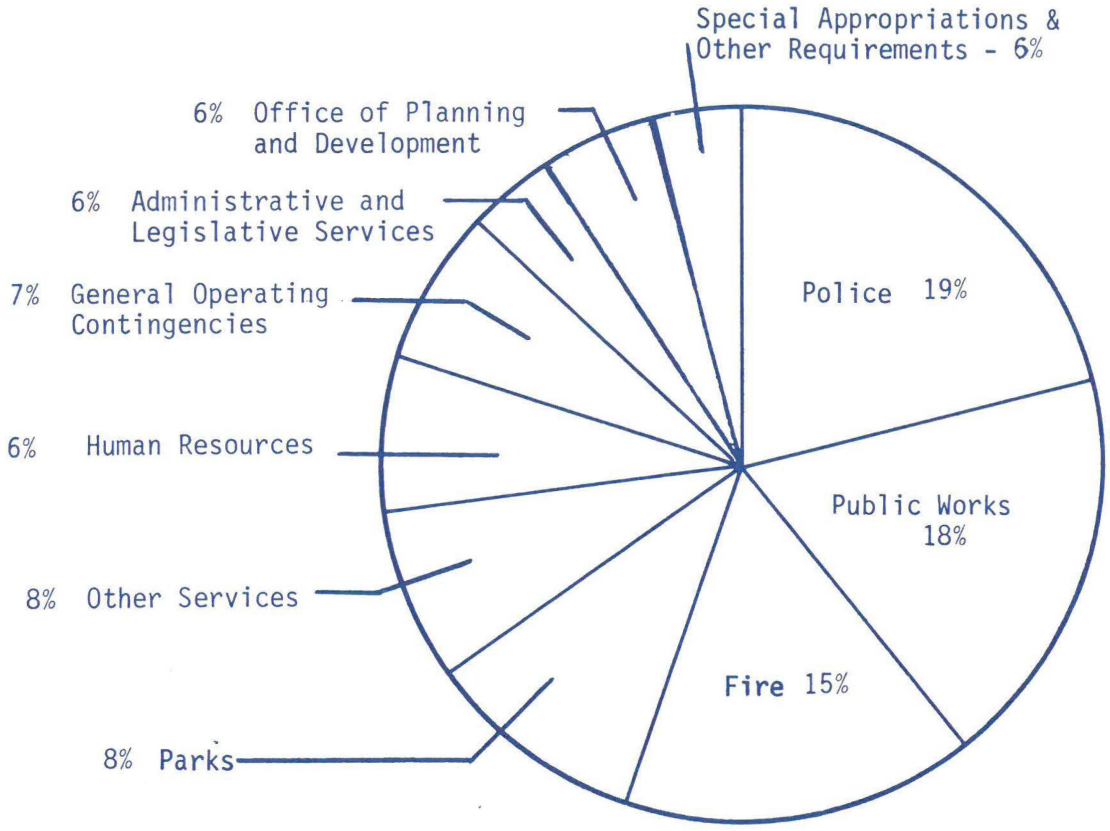

REVENUES:

| | | |
|---|---|---|
| Property and Other Taxes | $37,527,324 | |
| Licenses and Permits | 15,544,248 | |
| Service Charges, Fees and Fines | 3,225,026 | |
| Intergovernmental Sources | 6,622,350 | |
| Miscellaneous | 3,952,800 | |
| | | $ 66,871,748 |

OTHER RESOURCES:

| | |
|---|---|
| Federal Revenue Sharing | $ 10,907,736 |
| Countercyclical Funds | 2,965,000 |
| Transfers from Other Federal Funds | 16,020,571 |
| State Revenue Sharing | 3,538,856 |
| Transfers from Other Revenue Funds | 7.619,240 |
| Transfers from Other Funds and Agencies | 11,823,211 |
| Beginning Fund Balance | 4,722,426 |
| TOTAL | $124,468,788 |

## SUMMARY OF GENERAL FUND REQUIREMENTS




Bureau Appropriations:

| | | |
|---|---|---|
| Police | $ 23,354,753 | |
| Office of Planning and Development | 7,130,273 | |
| Fire | 18,393,351 | |
| Parks | 10,316,559 | |
| Human Resources | 7,933,376 | |
| Public Works | 22,825,208 | |
| Administrative & Legislative Serv. | 7,940,797 | |
| Other Services | 10,473,693 | |
| | | $108,368,010 |
| Special Appropriations & Other Requirements | | 7,106,488 |
| General Operating Contingencies | | 8,994,290 |
| TOTAL | | $124,468,788 |

## RESOURCES-REQUIREMENTS FUND SUMMARY

### 1978-79

| FUND | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| **OPERATING FUNDS** | | | | | |
| General | $86,333,548 | 96,680,106 | $104,685,341 | $122,746,087 | $124,468,788 |
| Sewage Disposal | 31,920,287 | 29,520,159 | 28,858,714 | 26,118,358 | 26,516,689 |
| Water | 22,269,897 | 22,587,890 | 24,471,742 | 30,811,935 | 30,932,435 |
| Street Lighting | 5,371,061 | 6,901,725 | 8,124,383 | 9,306,200 | 9,324,200 |
| Exposition-Recreation | 3,244,383 | 4,353,246 | 5,356,020 | 6,528,685 | 6,528,685 |
| Golf | 1,002,874 | 1,055,404 | 1,309,052 | 1,221,478 | 1,154,478 |
| Assessment Collection | 429,435 | 444,069 | 430,000 | 453,000 | 453,000 |
| Parking Facilities | 442,831 | 561,782 | 669,056 | 529,426 | 529,426 |
| Auditorium | 464,504 | 713,787 | 605,338 | 758,155 | 759,750 |
| Refuse Disposal | 745,628 | 452,620 | 484,801 | 693,887 | 693,887 |
| Downtown Parking | 55,300 | 64,826 | 64,162 | 64,529 | 64,529 |
| Morrison Park West | - | - | 95,625 | 437,087 | 437,087 |
| Morrison Park East | - | - | - | 149,433 | 149,433 |
| Tennis | - | - | - | 295,303 | 295,303 |
| **REVENUE FUNDS** | | | | | |
| State Tax Street | 6,900,222 | 6,729,245 | 6,354,833 | 7,412,071 | 7,412,071 |
| Parking Meter | 2,448,796 | 2,279,899 | 2,530,249 | 2,603,572 | 2,603,572 |
| Public Recreational Areas | 45,393 | 101,090 | 52,107 | 43,455 | 43,455 |
| State Revenue Sharing | - | - | - | 4,120,492 | 4,120,492 |
| **BONDED DEBT** | | | | | |
| Sewage Disposal Debt Redemption | 9,898,756 | 2,363,248 | 5,968,591 | 4,502,429 | 4,502,429 |
| Tennis Facilities Bond Redemption | 80,192 | 80,674 | 73,554 | 78,400 | 78,400 |
| Golf Revenue Bond Redemption | 226,687 | 228,265 | 230,413 | 230,350 | 230,350 |
| Parking Facilities Bond Redemption | 801,400 | 781,315 | 886,525 | 837,626 | 837,626 |
| Water Bond Sinking | 3,623,004 | 4,047,060 | 3,533,445 | 5,319,230 | 5,319,230 |
| Bonded Debt Interest & Sinking | 1,211,064 | 881,906 | 415,500 | 267,750 | 267,750 |
| Downtown Parking Bond Redemption | 108,722 | 117,205 | 118,556 | 119,160 | 119,160 |
| Improvement Bond Interest and Sinking | - | - | 2,709,603 | 3,972,817 | 3,972,817 |
| Morrison Park West Bond Redemption | - | 24,670 | 1,132,164 | 470,952 | 470,952 |
| Morrison Park East Bond Redemption | - | - | - | 565,146 | 565,146 |
| **CONSTRUCTION** | | | | | |
| Secondary Treatment Construction | 11,038,596 | 4,960,455 | 3,675,090 | 2,696,350 | 2,696,350 |
| Water Construction | 9,506,446 | 9,815,339 | 10,700,861 | 14,883,786 | 14,883,786 |
| Parks Improvement | - | - | - | 3,163,100 | 3,163,100 |
| Tennis Construction | - | - | - | 102,705 | 527,705 |
| **FEDERAL** | | | | | |
| Revenue Sharing | 21,403,150 | 19,197,885 | 17,549,146 | 20,912,848 | 20,912,848 |
| Federal Grants | 8,538,925 | 11,922,407 | 11,544,091 | 11,625,180 | 11,600,986 |
| Countercyclical | - | - | 2,651,113 | 2,965,000 | 2,965,000 |
| CETA | 11,016,478 | 9,478,377 | 10,305,566 | 23,342,343 | 23,342,343 |
| Housing and Community Development | 6,245,967 | 6,628,102 | 10,320,891 | 13,064,796 | 16,096,397 |

## RESOURCES-REQUIREMENTS FUND SUMMARY

### 1978-79

| FUND | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| CITY AGENCY AND TRUST FUNDS | | | | | |
| Portland Posterity | 3,787 | 4,049 | 4,142 | 4,409 | 4,409 |
| William E. Roberts Trust | 23,718 | 25,152 | 26,858 | 28,581 | 28,581 |
| Lana Beach Memorial Trust | 1,254 | 1,356 | 1,367 | 1,417 | 1,417 |
| Loyal B. Stearns Fountain | 987 | 1,046 | 1,115 | 1,189 | 1,189 |
| Scott Statue Memorial | 10,030 | 10,562 | 11,267 | 12,002 | 12,002 |
| Second Oregon Monument | 3,028 | 3,202 | 3,311 | 3,638 | 3,638 |
| MacLeay Park Gate Trust | 2,815 | 2,986 | 3,205 | 3,393 | 3,393 |
| Zoo Improvement | 181,352 | 192,320 | 206,047 | 218,537 | 218,537 |
| F. L. Beach Rose Trust | 14,372 | 15,156 | 17,242 | 15,411 | 15,411 |
| Pioneer Courthouse Square Trust | 10,344 | 13,404 | 1,500,000 | 1,000,000 | 1,500,000 |
| M. C. Economic Development Trust | 71,900 | 58,657 | 53,979 | 80,773 | 80,773 |
| Sundry Trusts | 54,136 | 71,420 | 79,057 | 98,098 | 98,098 |
| RETIREMENT FUNDS | | | | | |
| Fire & Police Disability & Retirement | 9,301,659 | 10,909,842 | 13,387,233 | 14,620,066 | 14,620,066 |
| Fire & Police Disability & Retirement Reserve | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| Fire & Police Supplemental Retirement | 93,253 | 86,880 | 97,500 | 91,370 | 91,370 |
| Supplemental Retirement Program Trust | 47,068 | 65,721 | 91,243 | 123,087 | 123,087 |
| INTERNAL WORKING CAPITAL | | | | | |
| Fleet Operating | 4,335,146 | 5,105,524 | 4,918,187 | 5,872,673 | 5,862,664 |
| Electronic Services Operating | 982,082 | 983,778 | 1,166,761 | 1,254,190 | 1,480,645 |
| Central Services Operating | 920,875 | 1,094,693 | 1,019,863 | 1,514,861 | 1,484,752 |
| Insurance and Claims Operating | - | 1,199,624 | 1,753,812 | 2,553,679 | 2,507,679 |
| Workers' Compensation Operating | - | - | - | 2,752,711 | 2,752,711 |
| HISTORICAL | | | | | |
| Public Employment | 236,459 | - | - | - | - |
| Communication System | 65,440 | 2,072 | - | - | - |
| Model Cities | 77,299 | 39,297 | - | - | - |
| Impact | 1,940,395 | 660,388 | - | - | - |
| TOTAL | $264,500,945 | $264,269,885 | $290,998,721 | $354,413,206 | $360,680,077 |

## SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS

### 1978-79

| FUND | REVENUES | OTHER RESOURCES | TOTAL RESOURCES |
|---|---|---|---|
| OPERATING FUNDS | | | |
| General | $ 66,871,748 | $ 57,597,040 | $124,468,788 |
| Sewage Disposal | 13,629,274 | 12,887,415 | 26,516,689 |
| Water | 13,893,552 | 17,038,883 | 30,932,435 |
| Street Lighting | 3,865,200 | 5,459,000 | 9,324,200 |
| Exposition-Recreation | 4,282,685 | 2,246,000 | 6,528,685 |
| Golf | 1,154,380 | 98 | 1,154,478 |
| Assessment Collection | 23,000 | 430,000 | 453,000 |
| Parking Facilities | 377,091 | 152,335 | 529,426 |
| Auditorium | 581,200 | 178,550 | 759,750 |
| Refuse Disposal | 171,800 | 522,087 | 693,887 |
| Downtown Parking | 61,730 | 2,799 | 64,529 |
| Morrison Park West | 437,087 | 0 | 437,087 |
| Morrison Park East | 149,433 | 0 | 149,433 |
| Tennis | 205,120 | 90,183 | 295,303 |
| REVENUE FUNDS | | | |
| State Tax Street | 5,431,001 | 1,981,070 | 7,412,071 |
| Parking Meter | 2,134,415 | 469,157 | 2,603,572 |
| Public Recreational Areas | 43,455 | 0 | 43,455 |
| State Revenue Sharing | 2,287,533 | 1,832,959 | 4,120,492 |
| BONDED DEBT | | | |
| Sewage Disposal Debt Redemption | 99,871 | 4,402,558 | 4,502,429 |
| Tennis Facilities Bond Redemption | 4,318 | 74,082 | 78,400 |
| Golf Revenue Bond Redemption | 10,000 | 220,350 | 230,350 |
| Parking Facilities Bond Redemption | 35,000 | 802,626 | 837,626 |
| Water Bond Sinking | 193,432 | 5,125,798 | 5,319,230 |
| Bonded Debt Interest and Sinking | 105,093 | 162,657 | 267,750 |
| Downtown Parking Bond Redemption | 2,200 | 116,960 | 119,160 |
| Improvement Bond Interest and Sinking | 1,250,000 | 2,722,817 | 3,972,817 |
| Morrison Park West Bond Redemption | 15,000 | 455,952 | 470,952 |
| Morrison Park East Bond Redemption | 15,000 | 550,146 | 565,146 |
| CONSTRUCTION | | | |
| Secondary Treatment Construction | 46,200 | 2,650,150 | 2,696,350 |
| Water Construction | 9,185,477 | 5,698,309 | 14,883,786 |
| Parks Improvement | 3,013,100 | 150,000 | 3,163,100 |
| Tennis Construction | 2,705 | 525,000 | 527,705 |
| FEDERAL | | | |
| Revenue Sharing | 10,964,222 | 9,948,626 | 20,912,848 |
| Federal Grants | 11,600,986 | 0 | 11,600,986 |
| Countercyclical | 965,000 | 2,000,000 | 2,965,000 |
| CETA | 23,340,379 | 1,964 | 23,342,343 |
| Housing & Community Development | 16,096,201 | 196 | 16,096,397 |
| CITY AGENCY AND TRUST FUNDS | | | |
| Portland Posterity | 180 | 4,229 | 4,409 |
| William E. Roberts Trust | 1,920 | 26,661 | 28,581 |
| Lana Beach Memorial Trust | 60 | 1,357 | 1,417 |
| Loyal B. Stearns Fountain | 80 | 1,109 | 1,189 |
| Scott Statue Memorial | 806 | 11,196 | 12,002 |
| Second Oregon Monument | 244 | 3,394 | 3,638 |
| MacLeay Park Gate Trust | 228 | 3,165 | 3,393 |
| Zoo Improvement | 14,678 | 203,859 | 218,537 |
| F. L. Beach Rose Trust | 1,100 | 14,311 | 15,411 |
| Pioneer Courthouse Square Trust | 1,000,000 | 500,000 | 1,500,000 |
| M.C. Economic Development Trust | 11,580 | 69,193 | 80,773 |
| Sundry Trusts | 14,424 | 83,674 | 98,098 |
| RETIREMENT FUNDS | | | |
| Fire & Police Disability & Retirement | 12,769,968 | 1,850,098 | 14,620,066 |
| Fire & Police Disability & Retirement Reserve | 0 | 750,000 | 750,000 |
| Fire & Police Supplemental Retirement | 28,300 | 63,070 | 91,370 |
| Supplemental Retirement Program Trust | 9,126 | 113,961 | 123,087 |
| INTERNAL WORKING CAPITAL | | | |
| Fleet Operating | 216,203 | 5,646,461 | 5,862,664 |
| Electronic Services Operating | 34,180 | 1,446,465 | 1,480,645 |
| Central Services Operating | 491,809 | 992,943 | 1,484,752 |
| Insurance and Claims Operating | 46,000 | 2,461,679 | 2,507,679 |
| Workers' Compensation Operating | 60,000 | 2,692,711 | 2,752,711 |
| TOTAL | $207,244,774 | $153,435,303 | $360,680,077 |

SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS

1978-79

| FUND | EXPENDITURES | OTHER REQUIREMENTS | TOTAL REQUIREMENTS |
|---|---|---|---|
| OPERATING FUNDS | | | |
| General | $101,244,967 | $ 23,223,821 | $124,468,788 |
| Sewage Disposal | 15,115,845 | 11,400,844 | 26,516,689 |
| Water | 22,164,551 | 8,767,884 | 30,932,435 |
| Street Lighting | 3,382,504 | 5,941,696 | 9,324,200 |
| Exposition-Recreation | 3,578,879 | 2,949,806 | 6,528,685 |
| Golf | 809,372 | 345,106 | 1,154,478 |
| Assessment Collection | 2,100 | 450,900 | 453,000 |
| Parking Facilities | 53,661 | 475,765 | 529,426 |
| Auditorium | 593,322 | 166,428 | 759,750 |
| Refuse Disposal | 13,464 | 680,423 | 693,887 |
| Downtown Parking | 20,831 | 43,698 | 64,529 |
| Morrison Park West | 138,933 | 298,154 | 437,087 |
| Morrison Park East | 80,598 | 68,835 | 149,433 |
| Tennis | 145,476 | 149,827 | 295,303 |
| REVENUE FUNDS | | | |
| State Tax Street | 0 | 7,412,071 | 7,412,071 |
| Parking Meter | 0 | 2,603,572 | 2,603,572 |
| Public Recreational Areas | 0 | 43,455 | 43,455 |
| State Revenue Sharing | 0 | 4,120,492 | 4,120,492 |
| BONDED DEBT | | | |
| Sewage Disposal Debt Redemption | 2,768,955 | 1,733,474 | 4,502,429 |
| Tennis Facilities Bond Redemption | 33,063 | 45,337 | 78,400 |
| Golf Revenue Bond Redemption | 87,875 | 142,475 | 230,350 |
| Parking Facilities Bond Redemption | 231,075 | 606,551 | 837,626 |
| Water Bond Sinking | 2,444,567 | 2,874,663 | 5,319,230 |
| Bonded Debt Interest & Sinking | 267,750 | 0 | 267,750 |
| Downtown Parking Bond Redemption | 45,695 | 73,465 | 119,160 |
| Improvement Bond Interest and Sinking | 303,242 | 3,669,575 | 3,972,817 |
| Morrison Park West Bond Redemption | 258,515 | 212,437 | 470,952 |
| Morrison Park East Bond Redemption | 311,443 | 253,703 | 565,146 |
| CONSTRUCTION | | | |
| Secondary Treatment Construction | 0 | 2,696,350 | 2,696,350 |
| Water Construction | 0 | 14,883,786 | 14,883,786 |
| Parks Improvement | 3,050,811 | 112,289 | 3,163,100 |
| Tennis Construction | 527,705 | 0 | 527,705 |
| FEDERAL | | | |
| Revenue Sharing | 0 | 20,912,848 | 20,912,848 |
| Federal Grants | 0 | 11,600,986 | 11,600,986 |
| Countercyclical | 0 | 2,965,000 | 2,965,000 |
| CETA | 18,078,771 | 5,263,572 | 23,342,343 |
| Housing & Community Development | 10,119,118 | 5,977,279 | 16,096,397 |
| CITY AGENCY AND TRUST FUNDS | | | |
| Portland Posterity | 0 | 4,409 | 4,409 |
| William E. Roberts Trust | 0 | 28,581 | 28,581 |
| Lana Beach Memorial Trust | 417 | 1,000 | 1,417 |
| Loyal B. Stearns Fountain | 0 | 1,189 | 1,189 |
| Scott Statue Memorial | 0 | 12,002 | 12,002 |
| Second Oregon Monument | 0 | 3,638 | 3,638 |
| MacLeay Park Gate Trust | 0 | 3,393 | 3,393 |
| Zoo Improvement | 0 | 218,537 | 218,537 |
| F. L. Beach Rose Trust | 1,911 | 13,500 | 15,411 |
| Pioneer Courthouse Square Trust | 1,500,000 | 0 | 1,500,000 |
| M.C. Economic Development Trust | 80,773 | 0 | 80,773 |
| Sundry Trusts | 14,209 | 83,889 | 98,098 |
| RETIREMENT FUNDS | | | |
| Fire & Police Disability & Retirement | 12,174,862 | 2,445,204 | 14,620,066 |
| Fire & Police Disability & Retirement Reserve | 0 | 750,000 | 750,000 |
| Fire & Police Supplemental Retirement | 91,370 | 0 | 91,370 |
| Supplemental Retirement Program Trust | 904 | 122,183 | 123,087 |
| INTERNAL WORKING CAPITAL | | | |
| Fleet Operating | 4,354,792 | 1,507,872 | 5,862,664 |
| Electronic Services Operating | 852,354 | 628,291 | 1,480,645 |
| Central Services Operating | 1,110,638 | 374,114 | 1,484,752 |
| Insurance and Claims Operating | 1,150,960 | 1,356,719 | 2,507,679 |
| Workers' Compensation Operating | 1,812,047 | 940,664 | 2,752,711 |
| TOTAL | $209,018,325 | $151,661,752 | $360,680,077 |

Fund: GENERAL

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Property Taxes | $30,209,293 | $32,496,047 | $34,046,758 | $36,247,322 | $36,302,324 |
| Current Year's Property Taxes | 27,137,600 | 29,165,477 | 31,081,704 | 33,040,939 | 33,095,941 |
| Prior Year's Property Taxes | 3,056,511 | 3,314,510 | 2,950,054 | 3,191,383 | 3,191,383 |
| Payment in Lieu of Taxes | 15,182 | 16,060 | 15,000 | 15,000 | 15,000 |
| Other Taxes | 963,170 | 1,153,604 | 1,100,000 | 1,225,000 | 1,225,000 |
| Lodgings Tax | 963,170 | 1,153,604 | 1,100,000 | 1,225,000 | 1,225,000 |
| Licenses and Permits | 11,330,854 | 14,283,882 | 13,389,173 | 15,544,248 | 15,544,248 |
| Business Licenses | 4,808,821 | 6,870,402 | 5,700,000 | 6,484,000 | 6,484,000 |
| Public Utility Licenses | 5,334,065 | 6,012,985 | 6,438,973 | 7,090,149 | 7,090,149 |
| Other Licenses | 9,850 | 10,529 | 62,700 | 31,250 | 31,250 |
| Construction Permits | 1,045,570 | 1,225,166 | 1,086,300 | 1,834,124 | 1,834,124 |
| Other Permits | 132,548 | 164,800 | 101,200 | 104,725 | 104,725 |
| Service Charges and Fees | 2,694,924 | 3,160,339 | 3,384,095 | 2,896,772 | 3,169,026 |
| Public Utility and Public Work Charges | 822,191 | 842,606 | 1,071,788 | 1,036,400 | 1,158,310 |
| Inspection Fees | 15,061 | 14,194 | 11,800 | 67,125 | 67,125 |
| Parking Fees | 1,740 | 3,035 | 2,000 | 2,000 | 2,000 |
| Parks and Recreation Fees | 273,372 | 307,363 | 271,048 | 207,050 | 207,050 |
| Concessions | 215,022 | 228,212 | 260,544 | 123,718 | 123,718 |
| Rents and Reimbursements from Tenants | 303,906 | 315,139 | 389,928 | 161,338 | 161,338 |
| Miscellaneous | 1,063,632 | 1,449,790 | 1,376,987 | 1,299,141 | 1,449,485 |
| Fines and Forfeits | 36,087 | 50,557 | 36,000 | 56,000 | 56,000 |
| Other Forfeits | 36,087 | 50,557 | 36,000 | 56,000 | 56,000 |
| State Sources | 4,383,350 | 3,855,627 | 4,512,103 | 4,706,299 | 4,720,999 |
| Grants | 10,525 | 156,685 | 456,193 | 697,318 | 712,018 |
| Shared Revenue | 4,366,647 | 3,575,343 | 4,032,136 | 3,990,703 | 3,990,703 |
| State of Oregon Cost Sharing | 6,178 | 123,599 | 23,774 | 18,278 | 18,278 |
| Local Government Sources | 1,323,619 | 1,490,381 | 1,661,426 | 1,901,534 | 1,901,351 |
| Shared Revenue | 461,026 | 521,086 | 465,000 | 500,000 | 500,000 |
| Multnomah County Cost Sharing | 765,224 | 880,440 | 887,987 | 1,121,617 | 1,122,110 |
| Local Cost Sharing | 97,369 | 88,855 | 308,439 | 279,917 | 279,241 |
| Miscellaneous Revenues | 1,870,767 | 1,440,692 | 3,114,780 | 3,487,800 | 3,952,800 |
| Sales of Real Property | 42,240 | 67,287 | 0 | 0 | 0 |
| Sales of Equipment | 32,637 | 68,513 | 25,000 | 25,000 | 25,000 |
| Sales - Miscellaneous | 66,843 | 85,421 | 90,450 | 96,800 | 96,800 |
| Refunds | 189,688 | 135,297 | 121,500 | 211,000 | 211,000 |
| Interest on Investments | 937,116 | 877,626 | 1,000,000 | 1,200,000 | 1,200,000 |
| Interest Income - Other | 399,055 | 22,372 | 1,011,880 | 13,000 | 13,000 |
| Private Grants and Donations | 16,215 | 1,353 | 3,326 | 5,000 | 5,000 |
| Other Miscellaneous Revenues | 186,973 | 182,823 | 862,624 | 1,937,000 | 2,402,000 |
| Revenue Sub-Total | 52,812,064 | 57,931,129 | 61,244,335 | 66,064,975 | 66,871,748 |

Fund: GENERAL

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| Transfers from Other Funds | | | | | |
| Cash Transfers | | | | | |
| State Tax Street-Revenue | 5,005,690 | 4,791,469 | 5,006,918 | 5,312,319 | 5,312,319 |
| Parking Meter-Revenue | 2,283,221 | 2,236,589 | 2,010,000 | 2,263,466 | 2,263,466 |
| Public Recreational Areas-Revenue | 36,097 | 88,911 | 52,107 | 43,455 | 43,455 |
| State Revenue Sharing-Revenue | 0 | 0 | 0 | 3,538,856 | 3,538,856 |
| Sewage Disposal-Overhead | 293,806 | 332,644 | 358,421 | 361,748 | 369,390 |
| Water-Overhead | 414,813 | 437,958 | 466,969 | 556,583 | 560,823 |
| Street Lighting-Overhead | 68,225 | 74,194 | 83,050 | 94,116 | 94,380 |
| Exposition/Recreation-Overhead | 0 | 0 | 0 | 35,263 | 35,376 |
| Golf-Overhead | 30,045 | 30,510 | 35,362 | 30,418 | 30,010 |
| Parking Facilities-Overhead | 2,817 | 3,214 | 1,866 | 2,607 | 2,607 |
| Auditorium-Overhead | 12,748 | 15,331 | 16,760 | 19,965 | 20,005 |
| Refuse Disposal-Overhead | 42,073 | 1,691 | 1,603 | 1,283 | 1,283 |
| Downtown Parking-Overhead | 0 | 0 | 0 | 607 | 607 |
| Morrison Park West-Overhead | 0 | 0 | 0 | 5,184 | 5,184 |
| Morrison Park East-Overhead | 0 | 0 | 0 | 2,840 | 2,840 |
| Tennis-Overhead | 0 | 0 | 0 | 4,419 | 4,402 |
| Parks Improvement-Overhead | 0 | 0 | 0 | 25,459 | 25,181 |
| Fleet Operating-Overhead | 103,130 | 110,291 | 114,461 | 130,857 | 129,479 |
| Electronic Services Operating-Overhead | 14,536 | 16,476 | 21,491 | 19,375 | 22,105 |
| Central Services Operating-Overhead | 24,434 | 26,667 | 29,032 | 34,728 | 36,890 |
| Insurance and Claims-Overhead | 0 | 0 | 0 | 15,512 | 15,512 |
| Workers' Compensation Operating-Overhead | 0 | 0 | 0 | 16,327 | 16,327 |
| Parking Facility-G. S. Administration | 0 | 7,268 | 11,632 | 7,725 | 7,725 |
| Fleet Operating-G. S. Administration | 0 | 62,629 | 46,528 | 16,147 | 16,147 |
| Electronic Services-G. S. Administration | 0 | 12,690 | 12,795 | 16,147 | 16,147 |
| Central Services-G. S. Administration | 0 | 13,291 | 15,121 | 15,450 | 15,450 |
| Sewage Disposal-O.P.W.A. Administration | 0 | 0 | 39,598 | 36,579 | 36,579 |
| Street Lighting-O.P.W.A. Administration | 0 | 0 | 3,420 | 3,717 | 3,717 |
| Refuse-O.P.W.A. Administration | 0 | 0 | 116 | 43 | 43 |
| Refuse Disposal-Employee Adjustment | 0 | 3,453 | 0 | 0 | 0 |
| Electronic Services Operating-Dividend | 0 | 150,273 | 0 | 63,576 | 63,576 |
| Central Services Operating-Dividend | 0 | 36,161 | 0 | 48,324 | 48,324 |
| Service Reimbursements | | | | | |
| Sewage Disposal | 2,449,943 | 2,571,449 | 3,091,422 | 3,403,330 | 3,403,330 |
| Water | 265,273 | 869,979 | 911,942 | 1,095,197 | 1,007,806 |
| Water Service Charge | 175,106 | 148,534 | 203,000 | 203,000 | 203,000 |
| Street Lighting | 88,310 | 111,367 | 257,220 | 257,454 | 257,454 |
| Exposition/Recreation | 6,410 | 7,146 | 4,500 | 9,838 | 13,683 |
| Golf | 4,810 | 27,579 | 20,318 | 15,778 | 15,778 |
| Assessment Collection | 8,618 | 17,134 | 19,975 | 21,793 | 21,793 |
| Parking Facilities | 2,766 | 3,697 | 3,336 | 25,050 | 25,050 |
| Auditorium | 8,456 | 6,506 | 7,602 | 6,357 | 6,357 |
| Refuse Disposal | 59,582 | 1,112 | 15,613 | 27,401 | 27,401 |
| Downtown Parking | 0 | 0 | 500 | 200 | 200 |
| Morrison Park West | 0 | 0 | 0 | 38,601 | 38,601 |
| Morrison Park East | 0 | 0 | 0 | 16,650 | 16,650 |
| Tennis | 0 | 0 | 0 | 1,283 | 1,283 |
| Parks Improvement | 0 | 0 | 0 | 100,000 | 87,108 |
| Fleet Operating | 32,237 | 61,287 | 163,001 | 135,410 | 135,410 |
| Electronic Services Operating | 6,688 | 6,108 | 12,111 | 14,553 | 14,828 |
| Central Services Operating | 0 | 0 | 0 | 5,437 | 5,437 |
| Insurance and Claims Operating | 0 | 31 | 35,017 | 82,022 | 82,022 |
| Workers' Compensation Operating | 0 | 0 | 0 | 7,515 | 7,515 |
| Fire & Police Disability & Retirement | 69,151 | 78,026 | 82,342 | 92,470 | 92,470 |
| Communications Systems | 7,591 | 0 | 0 | 0 | 0 |

Fund: GENERAL

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| Federal Fund Transfers | | | | | |
| Federal Grants | 2,748,218 | 4,946,825 | 4,698,076 | 7,546,410 | 7,490,425 |
| Countercyclical | 0 | 0 | 2,632,076 | 2,965,000 | 2,965,000 |
| Revenue Sharing | 12,649,372 | 11,401,195 | 8,493,292 | 10,907,736 | 10,907,736 |
| Impact | 1,890,771 | 660,388 | 0 | 0 | 0 |
| Public Employment Program-Fixed | 193,857 | 0 | 0 | 0 | 0 |
| Housing and Community Development-Indirect | 163,594 | 224,670 | 294,627 | 342,840 | 451,386 |
| Housing and Community Development - Reimbursable | 418,778 | 724,651 | 1,742,952 | 1,646,931 | 3,115,667 |
| CETA | 14,945 | 12,757 | 2,517,757 | 4,302,308 | 4,283,278 |
| CETA-Indirect | 379,521 | 299,360 | 303,075 | 679,815 | 679,815 |
| Intra-Fund Agency-Reimbursable | 2,885,778 | 3,974,882 | 4,587,779 | 4,848,097 | 4,779,926 |
| Beginning Fund Balance | 660,074 | 4,142,584 | 5,016,223 | 5,159,541 | 4,722,426 |
| Total Resources | $86,333,548 | $96,680,106 | $104,685,341 | $122,746,087 | $124,468,788 |
| REQUIREMENTS | | | | | |
| Expenditures | $72,119,778 | $75,523,393 | $82,547,632 | $94,157,967 | $95,803,558 |
| Transfers to Other Funds-Service Reimb. | | | | | |
| Sewage Disposal | 47,278 | 70,249 | 76,199 | 95,500 | 96,540 |
| Water | 103,293 | 112,913 | 73,934 | 90,460 | 92,960 |
| Street Lighting | 0 | 254,199 | 0 | 0 | 0 |
| Parking Facilities | 3,479 | 3,035 | 0 | 0 | 0 |
| Refuse Disposal | 12,378 | 115 | 0 | 0 | 0 |
| Fleet Operating | 2,958,094 | 3,133,626 | 3,689,147 | 3,888,479 | 3,969,378 |
| Electronic Services Operating | 592,501 | 595,498 | 640,354 | 754,018 | 790,074 |
| Central Services Operating | 443,793 | 462,334 | 521,552 | 758,754 | 729,663 |
| Insurance and Claims Operating | 0 | 511,413 | 393,965 | 496,681 | 496,681 |
| Workers' Compensation Operating | 0 | 0 | 0 | 1,611,230 | 1,611,230 |
| Intra-Fund Agency Credits | 2,885,778 | 3,974,882 | 4,586,969 | 4,846,097 | 4,777,926 |
| Bureau Requirement Sub-Total | 79,166,372 | 84,641,657 | 92,529,752 | 106,699,186 | 108,368,010 |
| General Operating Contingency | 0 | 0 | 8,334,710* | 9,094,250* | 8,994,290* |
| Transfers to Other Funds-Cash | | | | | |
| Water-Repayment for Hydroelectric Studies | 0 | 0 | 63,000 | 0 | 0 |
| Refuse Disposal | 85,486 | 0 | 0 | 0 | 0 |
| Refuse Disposal-Countercyclical | 0 | 3,171 | 0 | 0 | 0 |
| Auditorium | 125,433 | 139,633 | 64,104 | 59,287 | 60,882 |
| Auditorium-Countercyclical | 0 | 89,255 | 0 | 0 | 0 |
| Fire & Police Supplemental Retirement | 41,250 | 38,800 | 48,000 | 42,890 | 42,890 |
| Supplemental Retirement Program Trust | 12,080 | 12,984 | 20,997 | 20,997 | 20,997 |
| Fleet Operating | 0 | 9,630 | 0 | 362,369 | 267,654 |
| Fleet Operating-Countercyclical | 0 | 259,608 | 0 | 0 | 0 |
| Electronics Services Operating-Fire Cable System | 0 | 3,696 | 274,000 | 0 | 0 |
| Electronics Services Operating | 0 | 4,305 | 0 | 86,062 | 251,006 |
| Electronic Services Operating-Countercyclical | 0 | 0 | 0 | 0 | 25,013 |
| Tennis | 0 | 0 | 0 | 90,183 | 90,183 |
| Golf | 0 | 0 | 0 | 67,000 | 0 |
| Special Appropriations | 2,759,237 | 2,709,888 | 3,309,471 | 6,179,375 | 6,303,375 |
| Other Requirements-Inventory Increases | | | | | |
| Stores Stock | 14,282 | 37,434 | 41,307 | 44,488 | 44,488 |
| Park Stock | 25,017 | ( 100) | 0 | 0 | 0 |
| Public Works Stock | ( 38,193) | ( 34,115) | 0 | 0 | 0 |
| Total Requirements | $82,190,964 | $87,915,846 | $104,685,341 | $122,746,087 | $124,468,788 |

*Includes $800,000 in Unforeseen Reimbursements

* * * * * * * * * * * * * * * * * * * *

Fund: SEWAGE DISPOSAL

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Licenses and Permits | $ 4,625 | $ 5,065 | $ 4,475 | $ 4,788 | $ 4,788 |
| Construction Permits | 4,625 | 5,065 | 4,475 | 4,788 | 4,788 |
| Service Charges and Fees | 9,638,057 | 10,317,207 | 12,764,489 | 13,010,240 | 13,010,240 |
| Public Utility and Public Works Charges | 9,537,434 | 10,226,419 | 12,748,234 | 12,991,985 | 12,991,985 |
| Rents and Reimbursements from Tenants | 100,603 | 90,788 | 16,255 | 16,255 | 16,255 |
| Miscellaneous | 20 | 0 | 0 | 2,000 | 2,000 |
| Local Sources | 19,284 | 0 | 29,000 | 0 | 0 |
| Local Cost Sharing | 19,284 | 0 | 29,000 | 0 | 0 |
| Miscellaneous Revenues | 1,977,223 | 1,096,435 | 450,450 | 614,246 | 614,246 |
| Sales of Real Property | 0 | 7,026 | 0 | 0 | 0 |
| Sales of Equipment | 0 | 0 | 150 | 200 | 200 |
| Sales-Miscellaneous | 100 | 405 | 0 | 25 | 25 |
| Refunds | 16,532 | 1,873 | 8,300 | 1,743 | 1,743 |
| Interest on Investments | 1,888,059 | 1,052,800 | 422,000 | 602,278 | 602,278 |
| Other Miscellaneous Revenues | 72,532 | 34,331 | 20,000 | 10,000 | 10,000 |
| Revenue Sub-Total | 11,639,189 | 11,418,707 | 13,248,414 | 13,629,274 | 13,629,274 |
| Transfers from Other Funds | | | | | |
| Cash Transfers | | | | | |
| Electronic Services Operating-Dividend | 0 | 1,561 | 0 | 1,440 | 1,440 |
| Central Services Operating-Dividend | 0 | 1,041 | 0 | 1,179 | 1,179 |
| Service Reimbursements | | | | | |
| General Fund | 47,278 | 70,249 | 76,199 | 95,500 | 96,540 |
| Water | 4,229 | 4,525 | 9,000 | 5,500 | 5,500 |
| Street Lighting | 50 | 168 | 0 | 0 | 0 |
| Refuse Disposal | 1,610 | 0 | 0 | 0 | 0 |
| Secondary Treatment Construction | 470,377 | 951,474 | 0 | 0 | 0 |
| Fleet Operating | 0 | 913 | 2,600 | 2,000 | 2,000 |
| Federal Fund Transfers | | | | | |
| Federal Grants | 5,259,722 | 4,343,870 | 6,773,698 | 3,928,770 | 3,960,561 |
| Housing and Community Development | 0 | 0 | 0 | 184,000 | 549,500 |
| Intra-Fund Agency Reimbursable | 11,756 | 4,279 | 2,010 | 2,500 | 2,500 |
| Beginning Fund Balance | 14,486,076 | 12,723,372 | 8,746,793 | 8,268,195 | 8,268,195 |
| Total Resources | $31,920,287 | $29,520,159 | $28,858,714 | $26,118,358 | $26,516,689 |

Fund: SEWAGE DISPOSAL

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| REQUIREMENTS | | | | | |
| Expenditures | $13,604,158 | $ 13,657,272 | $17,868,814 | $14,792,906 | $15,077,286 |
| Transfers to Other Funds-Service Reimb. | | | | | |
| General | 684,230 | 685,838 | 799,820 | 857,719 | 857,719 |
| Water | 535,028 | 678,035 | 653,779 | 768,686 | 768,686 |
| Refuse Disposal | 3,365 | 16 | 0 | 0 | 0 |
| Fleet Operating | 106,307 | 111,886 | 123,224 | 189,899 | 189,899 |
| Electronic Services Operating | 21,569 | 14,033 | 10,892 | 17,720 | 17,720 |
| Central Services Operating | 9,707 | 9,337 | 10,439 | 12,645 | 11,784 |
| Insurance and Claims Operating | 0 | 62,699 | 15,556 | 23,389 | 23,389 |
| Workers' Compensation Operating | 0 | 0 | 0 | 106,650 | 106,650 |
| Intra-Fund Agency Credits | 11,756 | 4,279 | 2,010 | 2,500 | 2,500 |
| Bureau Requirement Sub-Total | 14,976,120 | 15,223,395 | 19,484,534 | 16,772,114 | 17,055,633 |
| General Operating Contingency | 0 | 0 | 5,778,267 | 5,620,209 | 5,695,588 |
| Transfers to Other Funds | | | | | |
| Cash Transfers | | | | | |
| General-Overhead | 293,806 | 332,644 | 358,421 | 361,748 | 369,390 |
| General-Office of Public Works Administration | 0 | 0 | 39,598 | 36,579 | 36,579 |
| Sewage Disposal Debt Redemption | 622,621 | 749,498 | 906,292 | 726,579 | 726,579 |
| Fleet Operating | 0 | 58,473 | 0 | 47,900 | 47,900 |
| Electronic Services Operating | 0 | 0 | 0 | 850 | 850 |
| Service Reimbursements | | | | | |
| General | 1,765,713 | 1,885,611 | 2,291,602 | 2,545,611 | 2,545,611 |
| Special Appropriations | 1,530,797 | 1,515,774 | 0 | 6,768 | 38,559 |
| Other Requirements-Inventory Increases | | | | | |
| Sewage Disposal Stock | 7,851 | 0 | 0 | 0 | 0 |
| Total Requirements | $19,196,908 | $19,765,395 | $28,858,714 | $26,118,358 | $26,516,689 |

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Fund: WATER

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Service Charges and Fees | $13,217,337 | $12,862,528 | $13,409,816 | $13,578,120 | $13,578,120 |
| Public Utility and Public Works Charges | 13,206,884 | 12,852,537 | 13,400,456 | 13,567,560 | 13,567,560 |
| Rents and Reimbursements from Tenants | 10,453 | 9,991 | 9,360 | 10,560 | 10,560 |
| Miscellaneous Revenues | 865,116 | 473,735 | 363,760 | 315,432 | 315,432 |
| Sales of Equipment | 270 | 200 | 0 | 0 | 0 |
| Sales - Miscellaneous | 272,096 | 39,729 | 9,846 | 17,173 | 17,173 |
| Refunds | 64,604 | 24,718 | 17,224 | 19,872 | 19,872 |
| Interest on Investments | 509,304 | 387,818 | 320,853 | 265,849 | 265,849 |
| Other Miscellaneous Revenues | 18,842 | 21,270 | 15,837 | 12,538 | 12,538 |
| Revenue Sub-Total | 14,082,453 | 13,336,263 | 13,773,576 | 13,893,552 | 13,893,552 |
| Transfers from Other Funds | | | | | |
| Cash Transfers | | | | | |
| General-Repayment Hydroelectric Studies | 0 | 0 | 63,000 | 0 | 0 |
| Electronic Services Operating-Dividend | 0 | 11,400 | 0 | 6,912 | 6,912 |
| Central Services Operating-Dividend | 0 | 1,311 | 0 | 3,045 | 3,045 |
| Service Reimbursements | | | | | |
| General | 103,293 | 112,913 | 94,334 | 90,460 | 210,960 |
| Sewage Disposal | 535,028 | 678,035 | 653,779 | 768,686 | 768,686 |
| Golf | 2,451 | 0 | 0 | 0 | 0 |
| Water Construction | 4,583,191 | 4,322,609 | 7,023,500 | 11,783,552 | 11,783,552 |
| Fleet Operating | 48,988 | 41,096 | 56,065 | 51,865 | 51,865 |
| Insurance and Claims Operating | 0 | 0 | 0 | 1,600 | 1,600 |
| Federal Fund Transfers | | | | | |
| Federal Grants | 530,985 | 220,863 | 72,317 | 0 | 0 |
| CETA | 0 | 92 | 0 | 0 | 0 |
| Beginning Fund Balance | 2,383,508 | 3,863,308 | 2,735,171 | 4,212,263 | 4,212,263 |
| Total Resources | $22,269,897 | $22,587,890 | $24,471,742 | $30,811,935 | $30,932,435 |

Fund: WATER

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| REQUIREMENTS | | | | | |
| Expenditures | $12,453,730 | $13,445,123 | $16,488,647 | $21,964,665 | $22,164,551 |
| Transfers to Other Funds-Service Reimb. | | | | | |
| General | 265,273 | 869,979 | 911,942 | 1,095,197 | 1,007,806 |
| Sewage Disposal | 4,229 | 4,525 | 9,000 | 5,500 | 5,500 |
| Refuse Disposal | 1,170 | 0 | 0 | 0 | 0 |
| Fleet Operating | 571,066 | 637,072 | 717,545 | 765,852 | 765,852 |
| Electronic Services Operating | 71,776 | 66,989 | 58,741 | 76,418 | 76,418 |
| Central Services Operating | 20,491 | 26,297 | 24,462 | 36,929 | 29,062 |
| Insurance and Claims Operating | 0 | 113,399 | 50,027 | 98,516 | 98,516 |
| Workers' Compensation Operating | 0 | 0 | 0 | 411,156 | 411,156 |
| Bureau Requirement Sub-Total | 13,387,735 | 15,163,384 | 18,260,364 | 24,454,233 | 24,558,861 |
| General Operating Contingency | 0 | 0 | 1,500,000 | 1,897,381 | 1,909,013 |
| Transfers to Other Funds-Cash | | | | | |
| General-Overhead | 414,813 | 437,958 | 466,969 | 556,583 | 560,823 |
| General-Water Service Charge | 175,106 | 148,534 | 203,000 | 203,000 | 203,000 |
| Water Bond Sinking | 1,619,600 | 1,826,736 | 1,280,277 | 3,360,209 | 3,360,209 |
| Water Construction Fund | 2,949,737 | 2,645,387 | 2,511,132 | 0 | 0 |
| Fleet Operating | 0 | 0 | 0 | 85,360 | 85,360 |
| Electronic Services Operating | 0 | 0 | 0 | 5,169 | 5,169 |
| Other Requirements-Inventory Increases | | | | | |
| Water Stock | ( 140,402) | 88,225 | 250,000 | 250,000 | 250,000 |
| Total Requirements | $18,406,589 | $20,310,224 | $24,471,742 | $30,811,935 | $30,932,435 |

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Fund: STREET LIGHTING

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Property Taxes | $ 3,361,372 | $ 3,549,380 | $ 3,468,000 | $ 3,468,000 | $ 3,468,000 |
| Current Year's Property Taxes | 3,160,930 | 3,199,496 | 3,162,000 | 3,162,000 | 3,162,000 |
| Prior Year's Property Taxes | 199,979 | 348,025 | 305,000 | 305,000 | 305,000 |
| Payment in Lieu of Taxes | 463 | 1,859 | 1,000 | 1,000 | 1,000 |
| Miscellaneous Revenue | 297,105 | 242,697 | 271,200 | 397,200 | 397,200 |
| Refunds | 0 | 115 | 200 | 200 | 200 |
| Interest on Investments | 291,031 | 241,684 | 266,000 | 392,000 | 392,000 |
| Other Miscellaneous Revenues | 6,074 | 898 | 5,000 | 5,000 | 5,000 |
| Revenue Sub-Total | 3,658,477 | 3,792,077 | 3,739,200 | 3,865,200 | 3,865,200 |
| Transfers from Other Funds | | | | | |
| Service Reimbursement | | | | | |
| General | 0 | 254,199 | 0 | 0 | 0 |
| Federal Fund Transfers | | | | | |
| Impact | 50,209 | 0 | 0 | 0 | 0 |
| Housing and Community Development | 0 | 7,077 | 78,451 | 0 | 18,000 |
| Beginning Fund Balance | 1,662,375 | 2,848,372 | 4,306,732 | 5,441,000 | 5,441,000 |
| Total Resources | $ 5,371,061 | $ 6,901,725 | $ 8,124,383 | $ 9,306,200 | $ 9,324,200 |
| REQUIREMENTS | | | | | |
| Expenditures | $ 2,361,710 | $ 2,211,640 | $ 3,392,016 | $ 3,364,504 | $ 3,382,504 |
| Transfers to Other Funds-Service Reimb. | | | | | |
| General | 88,310 | 111,367 | 257,220 | 257,454 | 257,454 |
| Sewage Disposal | 50 | 168 | 0 | 0 | 0 |
| Fleet Operating | 3,019 | 5,308 | 0 | 0 | 0 |
| Electronic Services Operating | 0 | 314 | 0 | 0 | 0 |
| Central Services Operating | 377 | 281 | 0 | 0 | 0 |
| Insurance and Claims Operating | 0 | 1,174 | 433 | 6,233 | 6,233 |
| Bureau Requirements Sub-Total | 2,453,466 | 2,330,252 | 3,649,669 | 3,628,191 | 3,646,191 |
| General Operating Contingency | 0 | 0 | 339,202 | 362,819 | 362,555 |
| Transfers to Other Funds-Cash | | | | | |
| General-Overhead | 68,225 | 74,194 | 83,050 | 94,116 | 94,380 |
| General-Office of Public Works Administrator Administration | 0 | 0 | 3,420 | 3,717 | 3,717 |
| Special Appropriations | 998 | 0 | 0 | 0 | 0 |
| Unappropriated Ending Balance | | | | | |
| Reserve for Future Requirements | 0 | 0 | 4,049,042 | 5,217,357 | 5,217,357 |
| Total Requirements | $ 2,522,689 | $ 2,404,446 | $ 8,124,383 | $ 9,306,200 | $ 9,324,200 |

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Fund: EXPOSITION-RECREATION

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Service Charges and Fees | $ 2,374,011 | $ 2,827,897 | $ 3,016,000 | $ 4,062,685 | $ 4,062,685 |
| Concessions | 1,068,179 | 1,363,681 | 1,108,000 | 1,995,700 | 1,995,700 |
| Rents and Reimbursements from Tenants | 1,305,832 | 1,464,216 | 1,908,000 | 2,066,985 | 2,066,985 |
| Miscellaneous Revenues | 115,426 | 163,350 | 240,000 | 220,000 | 220,000 |
| Sales of Equipment | 425 | 0 | 0 | 0 | 0 |
| Refunds | 1,160 | 0 | 0 | 0 | 0 |
| Interest on Investments | 103,211 | 96,040 | 156,000 | 125,000 | 125,000 |
| Other Miscellaneous Revenue | 10,630 | 67,310 | 84,000 | 95,000 | 95,000 |
| Revenue Sub-Total | 2,489,437 | 2,991,247 | 3,256,000 | 4,282,685 | 4,282,685 |
| Beginning Fund Balance | 754,946 | 1,361,999 | 2,100,020 | 2,246,000 | 2,246,000 |
| Total Resources | $ 3,244,383 | $ 4,353,246 | $ 5,356,020 | $ 6,528,685 | $ 6,528,685 |
| REQUIREMENTS | | | | | |
| Expenditures | $ 1,875,117 | $ 2,283,693 | $ 2,983,602 | $3,578,879 | $ 3,578,879 |
| Transfers to Other Funds-Service Reimb. | | | | | |
| General | 6,410 | 7,146 | 4,500 | 9,838 | 13,683 |
| Fleet Operating | 857 | 619 | 1,043 | 1,386 | 1,386 |
| Central Services Operating | 0 | 0 | 0 | 540 | 540 |
| Insurance and Claims Operating | 0 | 0 | 0 | 55,000 | 55,000 |
| Workers' Compensation Operating | 0 | 0 | 0 | 29,183 | 29,183 |
| Total Bureau Requirements | 1,882,384 | 2,291,458 | 2,989,145 | 3,674,826 | 3,678,671 |
| General Operating Contingency | 0 | 0 | 2,366,875 | 2,818,596 | 2,814,638 |
| Transfers to Other Funds-Cash | | | | | |
| General-Overhead | 0 | 0 | 0 | 35,263 | 35,376 |
| Total Requirements | $ 1,882,384 | $ 2,291,458 | $ 5,356,020 | $ 6,528,685 | $ 6,528,685 |

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Fund: GOLF

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| **RESOURCES** | | | | | |
| Revenues | | | | | |
| Service Charges and Fees | $ 956,236 | $ 985,482 | $ 1,268,328 | $ 1,136,880 | $ 1,136,880 |
| Parks and Recreation Fees | 939,699 | 976,491 | 1,250,778 | 1,112,330 | 1,112,330 |
| Concession | 15,548 | 8,991 | 17,550 | 16,450 | 16,450 |
| Rents and Reimbursements from Tenants | 989 | 0 | 0 | 8,100 | 8,100 |
| Miscellaneous Revenues | 16,577 | 12,381 | 22,500 | 17,500 | 17,500 |
| Sales of Equipment | 0 | 70 | 0 | 0 | 0 |
| Sales - Miscellaneous | 4,714 | 4,773 | 7,500 | 7,500 | 7,500 |
| Refunds | 1,291 | 1,620 | 2,500 | 2,500 | 2,500 |
| Interest on Investments | 10,245 | 5,823 | 12,500 | 7,500 | 7,500 |
| Other Miscellaneous Revenues | 327 | 95 | 0 | 0 | 0 |
| Revenues Sub-Total | 972,813 | 997,863 | 1,290,828 | 1,154,380 | 1,154,380 |
| Transfers From Other Funds-Cash Transfers | | | | | |
| General | 0 | 0 | 0 | 67,000 | 0 |
| Central Services Operating-Dividend | 0 | 0 | 0 | 98 | 98 |
| Beginning Fund Balance | 30,061 | 57,541 | 18,224 | 0 | 0 |
| Total Resources | $ 1,002,874 | $ 1,055,404 | $ 1,309,052 | $ 1,221,478 | $ 1,154,478 |
| **REQUIREMENTS** | | | | | |
| Expenditures | $ 796,883 | $ 834,762 | $ 1,027,018 | $ 864,372 | $ 809,372 |
| Transfers to Other Funds-Service Reimb. | | | | | |
| General Fund | 4,810 | 27,579 | 20,318 | 15,778 | 15,778 |
| Water | 2,451 | 0 | 0 | 0 | 0 |
| Fleet Operating | 37,681 | 60,228 | 91,371 | 79,111 | 79,111 |
| Central Services Operating | 102 | 988 | 150 | 430 | 430 |
| Insurance and Claims Operating | 0 | 12,123 | 3,203 | 6,421 | 6,421 |
| Workers' Compensation Operating | 0 | 0 | 0 | 20,844 | 20,844 |
| Total Bureau Requirements | 841,927 | 935,680 | 1,142,060 | 986,956 | 931,956 |
| General Operating Contingency | 0 | 0 | 53,435 | 124,214 | 112,622 |
| Transfers to Other Funds-Cash | | | | | |
| General Fund-Overhead | 30,045 | 30,510 | 35,362 | 30,418 | 30,010 |
| Golf Revenue Bond Redemption | 73,361 | 81,561 | 78,195 | 79,890 | 79,890 |
| Total Requirements | $ 945,333 | $ 1,047,751 | $ 1,309,052 | $ 1,221,478 | $ 1,154,478 |

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Fund: ASSESSMENT COLLECTION

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenues | $ 12,587 | $ 25,247 | $ 20,000 | $ 23,000 | $ 23,000 |
| Interest on Investments | 8,407 | 10,258 | 17,000 | 17,000 | 17,000 |
| Interest Income - Other | 895 | 10,326 | 3,000 | 6,000 | 6,000 |
| Other Miscellaneous Revenue | 3,285 | 4,663 | 0 | 0 | 0 |
| Revenue Sub-Total | 12,587 | 25,247 | 20,000 | 23,000 | 23,000 |
| Beginning Fund Balance | 416,848 | 418,822 | 410,000 | 430,000 | 430,000 |
| Total Resources | $ 429,435 | $ 444,069 | $ 430,000 | $ 453,000 | $ 453,000 |
| REQUIREMENTS | | | | | |
| Expenditures | $ 1,995 | $ 1,966 | $ 2,100 | $ 2,100 | $ 2,100 |
| Transfers to Other Funds-Service Reimb. General | 8,618 | 17,134 | 19,975 | 21,793 | 21,793 |
| Total Bureau Requirements | 10,613 | 19,100 | 22,075 | 23,893 | 23,893 |
| General Operating Contingency | 0 | 0 | 407,925 | 429,107 | 429,107 |
| Total Requirements | $ 10,613 | $ 19,100 | $ 430,000 | $ 453,000 | $ 453,000 |

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Fund: PARKING FACILITIES

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| **RESOURCES** | | | | | |
| Revenues | | | | | |
| Service Charges and Fees | $ 310,161 | $ 353,271 | $ 359,182 | $ 363,113 | $ 363,113 |
| Parking Fees | 0 | 310,501 | 312,000 | 318,470 | 318,470 |
| Rents and Reimbursements from Tenants | 310,161 | 42,770 | 47,182 | 44,643 | 44,643 |
| Miscellaneous Revenues | 11,891 | 14,186 | 9,000 | 13,978 | 13,978 |
| Interest on Investments | 10,585 | 11,500 | 9,000 | 13,978 | 13,978 |
| Miscellaneous-Other | 1,306 | 2,686 | 0 | 0 | 0 |
| Revenue Sub-Total | 322,052 | 367,457 | 368,182 | 377,091 | 377,091 |
| Transfers from Other Funds | | | | | |
| Cash Transfers | | | | | |
| Electronic Services Operating-Dividend | 0 | 67 | 0 | 0 | 0 |
| Central Services Operating-Dividend | 0 | 0 | 0 | 98 | 98 |
| Service Reimbursement | | | | | |
| General | 3,479 | 3,035 | 0 | 0 | 0 |
| Fire and Police Disability and Retirement | 0 | 2,803 | 0 | 0 | 0 |
| Fleet Operating | 37,700 | 37,700 | 37,700 | 37,700 | 37,700 |
| Beginning Fund Balance | 79,600 | 150,720 | 263,174 | 114,537 | 114,537 |
| Total Resources | $ 442,831 | $ 561,782 | $ 669,056 | $ 529,426 | $ 529,426 |
| **REQUIREMENTS** | | | | | |
| Expenditures | $ 84,228 | $ 97,583 | $ 50,536 | $ 53,661 | $ 53,661 |
| Transfers to Other Funds-Service Reimb. | | | | | |
| General | 2,766 | 3,697 | 3,336 | 25,050 | 25,050 |
| Fleet Operating | 4,009 | 695 | 4,900 | 5,070 | 5,070 |
| Central Services Operating | 0 | 315 | 0 | 0 | 0 |
| Insurance and Claims Operating | 0 | 3,183 | 5,135 | 5,512 | 5,512 |
| Bureau Requirements Sub-Total | 91,003 | 105,473 | 63,907 | 89,293 | 89,293 |
| General Operating Contingency | 0 | 0 | 37,014 | 30,000 | 30,000 |
| Transfers to Other Funds-Cash | | | | | |
| General Fund-Overhead | 2,817 | 3,214 | 1,866 | 2,607 | 2,607 |
| General Fund-G.S. Administration | 0 | 7,268 | 11,632 | 7,725 | 7,725 |
| Parking Meter Fund | 0 | 0 | 166,578 | 132,999 | 132,999 |
| Parking Facilities Bond Redemption | 198,291 | 177,848 | 288,059 | 166,802 | 166,802 |
| Unappropriated Ending Balance | | | | | |
| Reserve for Transfer to Redemption Fund | 0 | 0 | 100,000 | 100,000 | 100,000 |
| Total Requirements | $ 292,111 | $ 293,803 | $ 669,056 | $ 529,426 | $ 529,426 |

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Fund: AUDITORIUM

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| **RESOURCES** | | | | | |
| Revenues | | | | | |
| Service Charges and Fees | $ 333,459 | $ 438,470 | $ 460,050 | $ 560,700 | $ 560,700 |
| Concessions | 32,449 | 35,108 | 33,000 | 38,250 | 38,250 |
| Rents and Reimbursements from Tenants | 301,010 | 403,362 | 427,050 | 522,450 | 522,450 |
| Miscellaneous Revenues | 12,857 | 18,899 | 19,000 | 20,500 | 20,500 |
| Refunds | 0 | 204 | 0 | 0 | 0 |
| Interest on Investments | 8,765 | 10,514 | 12,000 | 6,000 | 6,000 |
| Other Miscellaneous Revenue | 4,092 | 8,181 | 7,000 | 14,500 | 14,500 |
| Revenue Sub-Total | 346,316 | 457,369 | 479,050 | 581,200 | 581,200 |
| Transfers from Other Funds | | | | | |
| Cash Transfers | | | | | |
| General | 125,433 | 139,633 | 64,104 | 59,287 | 60,882 |
| General-Countercyclical | 0 | 89,255 | 0 | 0 | 0 |
| Electronic Services Operating | 0 | 0 | 0 | 72 | 72 |
| Central Services Operating | 0 | 0 | 0 | 98 | 98 |
| Beginning Fund Balance | ( 7,245) | 27,530 | 62,184 | 117,498 | 117,498 |
| Total Resources | $ 464,504 | $ 713,787 | $ 605,338 | $ 758,155 | $ 759,750 |
| **REQUIREMENTS** | | | | | |
| Expenditures | $ 412,080 | $ 565,030 | $ 482,876 | $ 591,772 | $ 593,322 |
| Transfers to Other Funds-Service Reimb. | | | | | |
| General | 8,456 | 6,506 | 7,602 | 6,357 | 6,357 |
| Electronic Services Operating | 0 | 680 | 824 | 1,359 | 1,359 |
| Central Services Operating | 3,690 | 4,462 | 4,467 | 6,905 | 6,905 |
| Insurance and Claims Operating | 0 | 3,887 | 6,361 | 6,647 | 6,647 |
| Workers' Compensation Operating | 0 | 0 | 0 | 3,240 | 3,240 |
| Bureau Requirements Sub-Total | 424,226 | 580,565 | 502,130 | 616,280 | 617,830 |
| General Operating Contingency | 0 | 0 | 44,891 | 45,000 | 45,005 |
| Transfers to Other Funds-Cash | | | | | |
| General-Overhead | 12,748 | 15,331 | 16,760 | 19,965 | 20,005 |
| Unappropriated Ending Balance | | | | | |
| Reserve for Depreciation | 0 | 0 | 41,557 | 76,910 | 76,910 |
| Total Requirements | $ 436,974 | $ 595,896 | $ 605,338 | $ 758,155 | $ 759,750 |

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Fund: REFUSE DISPOSAL

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Service Charges and Fees | $ 596,533 | $ 100,706 | $ 162,000 | $ 151,500 | $ 151,500 |
| Public Utility and Public Works Charges | 596,533 | 100,706 | 162,000 | 151,500 | 151,500 |
| Miscellaneous Revenues | 15,508 | 126,037 | 13,000 | 20,300 | 20,300 |
| Sale of Capital Equipment | 0 | 1,596 | 0 | 0 | 0 |
| Interest on Investments | 15,035 | 17,070 | 13,000 | 20,300 | 20,300 |
| Miscellaneous-Other | 473 | 107,371 | 0 | 0 | 0 |
| Revenue Sub-Total | 612,041 | 226,743 | 175,000 | 171,800 | 171,800 |
| Transfers from Other Funds | | | | | |
| Cash Transfers | | | | | |
| General | 85,486 | 0 | 0 | 0 | 0 |
| General-Countercyclical | 0 | 3,171 | 0 | 0 | 0 |
| Fleet Operating | 0 | 138,035 | 0 | 0 | 0 |
| Electronic Services Operating-Dividend | 0 | 431 | 0 | 0 | 0 |
| Service Reimbursement | | | | | |
| General | 12,378 | 115 | 0 | 0 | 0 |
| Sewage Disposal | 3,365 | 16 | 0 | 0 | 0 |
| Water | 1,170 | 0 | 0 | 0 | 0 |
| Fleet Operating | 15,457 | 0 | 0 | 0 | 0 |
| Beginning Fund Balance | 15,731 | 84,109 | 309,801 | 522,087 | 522,087 |
| Total Resources | $ 745,628 | $ 452,620 | $ 484,801 | $ 693,887 | $ 693,887 |
| REQUIREMENTS | | | | | |
| Expenditures | $ 463,934 | $ 55,571 | $ 32,535 | $ 13,464 | $ 13,464 |
| Transfers to Other Funds-Service Reimb. | | | | | |
| General | 59,582 | 1,112 | 15,613 | 27,401 | 27,401 |
| Sewage Disposal | 1,610 | 0 | 0 | 0 | 0 |
| Fleet Operating | 91,468 | 0 | 0 | 0 | 0 |
| Electronic Services Operating | 1,667 | 0 | 0 | 0 | 0 |
| Central Services Operating | 1,185 | 19 | 0 | 100 | 100 |
| Insurance and Claims Operating | 0 | 4,829 | 103 | 83 | 83 |
| Workers' Compensation Operating | 0 | 0 | 0 | 324 | 324 |
| Bureau Requirements Sub-Total | 619,446 | 61,531 | 48,251 | 41,372 | 41,372 |
| General Operating Contingency | 0 | 0 | 170,752 | 4,137 | 4,137 |
| Transfers to Other Funds-Cash | | | | | |
| General-Overhead | 42,073 | 1,691 | 1,603 | 1,283 | 1,283 |
| General-Employee Adjustment | 0 | 3,453 | 0 | 0 | 0 |
| General-O.P.W.A. Administration | 0 | 0 | 116 | 43 | 43 |
| Unappropriated Ending Balance | | | | | |
| Reserve for Final Cover | 0 | 0 | 264,079 | 647,052 | 647,052 |
| Total Requirements | $ 661,519 | $ 66,675 | $ 484,801 | $ 693,887 | $ 693,887 |

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Fund: DOWNTOWN PARKING

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Service Charges and Fees | $ 54,670 | $ 62,980 | $ 61,500 | $ 61,500 | $ 61,500 |
| Parking Fees | 54,670 | 62,980 | 61,500 | 61,500 | 61,500 |
| Miscellaneous Revenue | 630 | 484 | 500 | 230 | 230 |
| Interest on Investments | 630 | 484 | 500 | 230 | 230 |
| Revenue Sub-Total | 55,300 | 63,464 | 62,000 | 61,730 | 61,730 |
| Beginning Fund Balance | 0 | 1,362 | 2,162 | 2,799 | 2,799 |
| Total Resources | $ 55,300 | $ 64,826 | $ 64,162 | $ 64,529 | $ 64,529 |
| REQUIREMENTS | | | | | |
| Expenditures | $ 15,288 | $ 18,445 | $ 18,600 | $ 20,831 | $ 20,831 |
| Transfers to Other Funds-Service Reimb. | | | | | |
| General | 0 | 0 | 500 | 200 | 200 |
| Fleet Operating | 0 | 0 | 0 | 200 | 200 |
| Bureau Requirements Sub-Total | 15,288 | 18,445 | 19,100 | 21,231 | 21,231 |
| General Operating Contingency | 0 | 0 | 1,600 | 684 | 684 |
| Transfers to Other Funds-Cash | | | | | |
| General-Overhead | 0 | 0 | 0 | 607 | 607 |
| Downtown Parking Bond Redemption | 38,650 | 42,300 | 43,462 | 42,007 | 42,007 |
| Total Requirements | $ 53,938 | $ 60,745 | $ 64,162 | $ 64,529 | $ 64,529 |

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Fund: MORRISON PARK WEST

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78* | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Service Charges and Fees | - | - | $ 95,625 | $ 431,987 | $ 431,987 |
| Parking Fees | - | - | 55,125 | 231,525 | 231,525 |
| Rents and Reimbursements | - | - | 40,500 | 200,462 | 200,462 |
| Miscellaneous Revenues | | | | | |
| Interest on Investments | - | - | 0 | 5,100 | 5,100 |
| Revenue Sub-Total | - | - | 95,625 | 437,087 | 437,087 |
| Beginning Fund Balance | - | - | 0 | 0 | 0 |
| Total Resources | - | - | $ 95,625 | $ 437,087 | $ 437,087 |
| REQUIREMENTS | | | | | |
| Expenditures | - | - | $ 51,120 | $ 138,933 | $ 138,933 |
| Transfers to Other Funds-Service Reimbursements | | | | | |
| General | - | - | 0 | 38,601 | 38,601 |
| Bureau Requirements - Sub-Total | - | - | 51,120 | 177,534 | 177,534 |
| General Operating Contingency | - | - | 26,745 | 8,672 | 8,672 |
| Transfer to Other Funds | | | | | |
| Cash Transfers | | | | | |
| General Fund-Overhead | | | 0 | 5,184 | 5,184 |
| Morrison Park West Bond Redemption | - | - | 17,760 | 245,697 | 245,697 |
| Total Requirements | - | - | $ 95,625 | $ 437,087 | $ 437,087 |

* This Fund included in the 1977-78 Budget as Morrison Parking.

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Fund: MORRISON PARK EAST

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78* | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Service Charges and Fees | - | - | - | $ 146,433 | $ 146,433 |
| Parking Fees | - | - | - | 104,258 | 104,258 |
| Rents and Reimbursements | - | - | - | 42,175 | 42,175 |
| Miscellaneous Revenues | - | - | - | 3,000 | 3,000 |
| Interest on Investments | - | - | - | 3,000 | 3,000 |
| Revenue Sub-Total | - | - | - | 149,433 | 149,433 |
| Beginning Fund Balance | - | - | - | 0 | 0 |
| Total Resources | - | - | - | $ 149,433 | $ 149,433 |
| REQUIREMENTS | | | | | |
| Expenditures | - | - | - | $ 80,598 | $ 80,598 |
| Transfers to Other Funds-Service Reimbursements | | | | | |
| General | - | - | - | 16,650 | 16,650 |
| Bureau Requirements - Sub-Total | - | - | - | 97,248 | 97,248 |
| General Operating Contingency | - | - | - | 22,414 | 22,414 |
| Transfer to Other Funds | | | | | |
| Cash Transfers | | | | | |
| General-Overhead | - | - | - | 2,840 | 2,840 |
| Unappropriated Ending Balance | - | - | - | 26,931 | 26,931 |
| Total Requirements | - | - | - | $ 149,433 | $ 149,433 |

*For 1977-78, Morrison Park East was included in the Morrison Parking Fund. The 1977-78 Budget amounts for this Fund are included in Morrison Park West.

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Fund: TENNIS

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| **RESOURCES** | | | | | |
| Revenues | | | | | |
| Service Charges and Fees | - | - | - | $ 202,415 | $ 202,415 |
| Parks and Recreation Fees | - | - | - | 195,715 | 195,715 |
| Concession | - | - | - | 4,300 | 4,300 |
| Rents and Reimbursements from Tenants | - | - | - | 2,400 | 2,400 |
| Miscellaneous Revenues | - | - | - | 2,705 | 2,705 |
| Interest on Investments | - | - | - | 2,705 | 2,705 |
| Revenue Sub-Total | - | - | - | 205,120 | 205,120 |
| Transfers From Other Funds-Cash Transfers | | | | | |
| General | - | - | - | 90,183 | 90,183 |
| Beginning Fund Balance | - | - | - | 0 | 0 |
| Total Resources | - | - | - | $ 295,303 | $ 295,303 |
| **REQUIREMENTS** | | | | | |
| Expenditures | - | - | - | $ 145,476 | $ 145,476 |
| Transfers to Other Funds-Service Reimb. | | | | | |
| General Fund | - | - | - | 1,283 | 1,283 |
| Central Services Operating | - | - | - | 900 | 300 |
| Workers' Compensation Operating | - | - | - | 648 | 648 |
| Bureau Requirements - Sub-Total | - | - | - | 148,307 | 147,707 |
| General Operating Contingency | - | - | - | 25,963 | 26,580 |
| Transfers to Other Funds-Cash | | | | | |
| General Overhead | - | - | - | 4,419 | 4,402 |
| Tennis Revenue Bond Redemption | - | - | - | 16,614 | 16,614 |
| Tennis Construction | - | - | - | 100,000 | 100,000 |
| Total Requirements | - | - | - | $ 295,303 | $ 295,303 |

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Fund: STATE TAX STREET

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| State Sources | $ 5,184,278 | $ 4,730,979 | $ 4,312,000 | $ 5,312,142 | $ 5,312,142 |
| Shared Revenue | 5,184,278 | 4,730,979 | 4,312,000 | 5,312,142 | 5,312,142 |
| Miscellaneous Revenues | 190,026 | 103,734 | 138,113 | 118,859 | 118,859 |
| Interest on Investments | 190,026 | 103,722 | 138,113 | 118,859 | 118,859 |
| Other Miscellaneous Revenues | 0 | 12 | 0 | 0 | 0 |
| Revenue Sub-Total | 5,374,304 | 4,834,713 | 4,450,113 | 5,431,001 | 5,431,001 |
| Beginning Fund Balance | 1,525,918 | 1,894,532 | 1,904,720 | 1,981,070 | 1,981,070 |
| Total Resources | $ 6,900,222 | $ 6,729,245 | $ 6,354,833 | $ 7,412,071 | $ 7,412,071 |
| REQUIREMENTS | | | | | |
| General Operating Contingency | $ 0 | $ 0 | $ 1,347,915 | $ 2,099,752 | $ 2,099,752 |
| Transfers to Other Funds-Cash | | | | | |
| General | 5,005,690 | 4,791,469 | 5,006,918 | 5,312,319 | 5,312,319 |
| Total Requirements | $ 5,005,690 | $ 4,791,469 | $ 6,354,833 | $ 7,412,071 | $ 7,412,071 |

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Fund: PARKING METER

| | | | | | |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Service Charges and Fees | $ 1,976,437 | $ 2,112,679 | $ 2,150,000 | $ 1,966,250 | $ 1,966,250 |
| Parking Fees | 1,976,437 | 2,112,679 | 2,150,000 | 1,966,250 | 1,966,250 |
| Local Sources | 0 | 0 | 110,904 | 150,000 | 150,000 |
| Portland Development | 0 | 0 | 110,904 | 150,000 | 150,000 |
| Miscellaneous Revenue | 36,030 | 5,890 | 25,000 | 18,165 | 18,165 |
| Interest on Investments | 36,030 | 5,840 | 25,000 | 18,165 | 18,165 |
| Other Miscellaneous Revenues | 0 | 50 | 0 | 0 | 0 |
| Revenue Sub-Total | 2,012,467 | 2,118,569 | 2,285,904 | 2,134,415 | 2,134,415 |
| Transfer from Other Funds-Cash | | | | | |
| Parking Facilities | 0 | 0 | 166,578 | 132,999 | 132,999 |
| Beginning Fund Balance | 436,329 | 161,330 | 77,767 | 336,158 | 336,158 |
| Total Resources | $ 2,448,796 | $ 2,279,899 | $ 2,530,249 | $ 2,603,572 | $ 2,603,572 |
| REQUIREMENTS | | | | | |
| General Operating Contingency | $ 0 | $ 0 | $ 405,657 | $ 336,418 | $ 336,418 |
| Transfers to Other Funds-Cash | | | | | |
| General | 2,283,221 | 2,236,589 | 2,010,000 | 2,263,466 | 2,263,466 |
| Downtown Parking Bond Redemption | 4,245 | 12,274 | 3,688 | 3,688 | 3,688 |
| Morrison Parking Bond Redemption | 0 | 0 | 110,904 | 0 | 0 |
| Total Requirements | $ 2,287,466 | $ 2,248,863 | $ 2,530,249 | $ 2,603,572 | $ 2,603,572 |

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Fund: PUBLIC RECREATIONAL AREAS

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Service Charges and Fees | $ 22,273 | $ 41,731 | $ 38,893 | $ 43,455 | $ 43,455 |
| Rents and Reimbursements from Tenants | 14,397 | 23,909 | 22,818 | 24,480 | 24,480 |
| Miscellaneous | 7,876 | 17,822 | 16,075 | 18,975 | 18,975 |
| Miscellaneous Revenues | 23,120 | 50,063 | 0 | 0 | 0 |
| Sales of Real Property | 18,000 | 46,000 | 0 | 0 | 0 |
| Interest Income - Other | 5,120 | 4,063 | 0 | 0 | 0 |
| Revenue Sub-Total | 45,393 | 91,794 | 38,893 | 43,455 | 43,455 |
| Beginning Fund Balance | 0 | 9,296 | 13,214 | 0 | 0 |
| Total Resources | $ 45,393 | $ 101,090 | $ 52,107 | $ 43,455 | $ 43,455 |
| REQUIREMENTS | | | | | |
| Transfers to Other Funds-Cash | | | | | |
| General | $ 36,097 | 88,911 | $ 52,107 | $ 43,455 | $ 43,455 |
| Total Requirements | $ 36,097 | 88,911 | $ 52,107 | $ 43,455 | $ 43,455 |

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Fund: STATE REVENUE SHARING

| | | | | | |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| State Sources | - | - | - | $ 2,251,355 | $ 2,251,355 |
| Shared Revenue | - | - | - | 2,251,355 | 2,251,355 |
| Miscellaneous Revenues | - | - | - | 36,178 | 36,178 |
| Interest on Investments | - | - | - | 36,178 | 36,178 |
| Other Miscellaneous Revenue | - | - | - | 0 | 0 |
| Revenue Sub-Total | - | - | - | 2,287,533 | 2,287,533 |
| Beginning Fund Balance | - | - | - | 1,832,959 | 1,832,959 |
| Total Resources | - | - | - | $ 4,120,492 | $ 4,120,492 |
| REQUIREMENTS | | | | | |
| General Operating Contingency | - | - | - | $ 581,636 | $ 581,636 |
| Transfers to Other Funds-Cash | | | | | |
| General | - | - | - | 3,538,856 | 3,538,856 |
| Total Requirements | - | - | - | $ 4,120,492 | $ 4,120,492 |

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Fund: SEWAGE DISPOSAL DEBT REDEMPTION

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenues | $ 217,468 | $ 95,564 | $ 104,000 | $ 99,871 | $ 99,871 |
| Interest on Investments | 217,468 | 95,564 | 104,000 | 99,871 | 99,871 |
| Revenue Sub-Total | 217,468 | 95,564 | 104,000 | 99,871 | 99,871 |
| Transfers from Other Funds | | | | | |
| Cash Transfers | | | | | |
| Sewage Disposal | 622,621 | 749,498 | 906,292 | 726,579 | 726,579 |
| Secondary Treatment Construction | 7,260,000 | 0 | 3,640,000 | 2,426,715 | 2,426,715 |
| Beginning Fund Balance | 1,798,667 | 1,518,186 | 1,318,299 | 1,249,264 | 1,249,264 |
| Total Resources | $ 9,898,756 | $ 2,363,248 | $ 5,968,591 | 4,502,429 | $ 4,502,429 |
| REQUIREMENTS | | | | | |
| Expenditures | | | | | |
| Interest | $ 510,570 | $ 313,385 | $ 268,085 | $ 133,955 | $ 133,955 |
| Debt Principal | 7,870,000 | 755,000 | 3,705,000 | 2,635,000 | 2,635,000 |
| General Operating Contingency | 0 | 0 | 690,000 | 549,386 | 549,386 |
| Unappropriated Ending Balance | | | | | |
| Unexpendable Reserve | 1,068,385 | 1,061,060 | 1,061,060 | 972,230 | 972,230 |
| Reserve for Next Year's Requirements | 449,801 | 233,803 | 244,446 | 211,858 | 211,858 |
| Total Requirements | $ 9,898,756 | $ 2,363,248 | $ 5,968,591 | $ 4,502,429 | $ 4,502,429 |

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Fund: TENNIS FACILITIES BOND REDEMPTION

| | | | | | |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Service Charges and Fees | $ 31,003 | $ 20,115 | $ 18,379 | $ 0 | $ 0 |
| Parks and Recreation Fees | 31,003 | 20,115 | 18,379 | 0 | 0 |
| Miscellaneous Revenues | 5,770 | 4,005 | 3,500 | 4,318 | 4,318 |
| Interest on Investments | 5,770 | 4,005 | 3,500 | 4,318 | 4,318 |
| Revenue Sub-Total | 36,773 | 24,120 | 21,879 | 4,318 | 4,318 |
| Transfers from Other Funds | | | | | |
| Cash Transfers | | | | | |
| Tennis Operating | 0 | 0 | 0 | 16,614 | 16,614 |
| Beginning Fund Balance | 43,419 | 56,554 | 51,675 | 57,468 | 57,468 |
| Total Resources | $ 80,192 | $ 80,674 | $ 73,554 | $ 78,400 | $ 78,400 |
| REQUIREMENTS | | | | | |
| Expenditures | | | | | |
| Interest | $ 23,638 | $ 23,494 | $ 23,350 | $ 23,063 | $ 23,063 |
| Debt Principal | 0 | 5,000 | 5,000 | 10,000 | 10,000 |
| Unappropriated Cash Balance | | | | | |
| Unexpendable Reserve | 26,021 | 37,450 | 37,450 | 37,450 | 37,450 |
| Reserve for Next Year's Requirements | 30,533 | 14,730 | 7,754 | 7,887 | 7,887 |
| Total Requirements | $ 80,192 | $ 80,674 | $ 73,554 | $ 78,400 | $ 78,400 |

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Fund: GOLF REVENUE BOND REDEMPTION

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenue | $ 12,766 | $ 7,242 | $ 10,000 | $ 10,000 | $ 10,000 |
| Interest on Investments | 12,766 | 7,242 | 10,000 | 10,000 | 10,000 |
| Revenue Sub-Total | 12,766 | 7,242 | 10,000 | 10,000 | 10,000 |
| Transfers from Other Funds | | | | | |
| Cash Transfers | | | | | |
| Golf | 73,361 | 81,561 | 78,195 | 79,890 | 79,890 |
| Beginning Fund Balance | 140,560 | 139,462 | 142,218 | 140,460 | 140,460 |
| Total Resources | $ 226,687 | $ 228,265 | $ 230,413 | $ 230,350 | $ 230,350 |
| REQUIREMENTS | | | | | |
| Expenditures | | | | | |
| Interest | $ 42,225 | $ 38,750 | $ 37,250 | $ 32,875 | $ 32,875 |
| Debt Principal | 45,000 | 50,000 | 50,000 | 55,000 | 55,000 |
| Unappropriated Ending Balance | | | | | |
| Unexpendable Reserve | 93,350 | 93,350 | 93,350 | 93,350 | 93,350 |
| Reserve for Next Year's Requirements | 46,112 | 46,165 | 49,813 | 49,125 | 49,125 |
| Total Requirements | $ 226,687 | $ 228,265 | $ 230,413 | $ 230,350 | $ 230,350 |

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Fund: PARKING FACILITIES BOND REDEMPTION

| | | | | | |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenue | | | | | |
| Miscellaneous Revenue | $ 52,170 | $ 33,942 | $ 45,000 | $ 35,000 | $ 35,000 |
| Interest on Investments | 52,170 | 33,942 | 45,000 | 35,000 | 35,000 |
| Revenue Sub-Total | 52,170 | 33,942 | 45,000 | 35,000 | 35,000 |
| Transfers from Other Funds | | | | | |
| Cash Transfers | | | | | |
| Parking Facilities | 198,291 | 177,848 | 288,059 | 166,802 | 166,802 |
| Beginning Fund Balance | 550,939 | 569,525 | 553,466 | 635,824 | 635,824 |
| Total Resources | $ 801,400 | $ 781,315 | $ 886,525 | $ 837,626 | $ 837,626 |
| REQUIREMENTS | | | | | |
| Expenditures | | | | | |
| Interest | $ 176,875 | $ 173,575 | $ 169,975 | $ 166,075 | $ 166,075 |
| Debt Principal | 55,000 | 60,000 | 65,000 | 65,000 | 65,000 |
| Unappropriated Ending Balance | | | | | |
| Unexpendable Reserve | 242,620 | 242,620 | 242,620 | 238,106 | 238,106 |
| Reserve for Next Year's Requirements | 326,905 | 305,120 | 408,930 | 368,445 | 368,445 |
| Total Requirements | $ 801,400 | $ 781,315 | $ 886,525 | $ 837,626 | $ 837,626 |

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Fund: WATER BOND SINKING

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenue | $ 196,530 | $ 124,310 | $ 114,491 | $ 193,432 | $ 193,432 |
| Interest on Investments | 196,530 | 124,280 | 114,491 | 193,432 | 193,432 |
| Other Miscellaneous Revenues | 0 | 30 | 0 | 0 | 0 |
| Revenue Sub-Total | 196,530 | 124,310 | 114,491 | 193,432 | 193,432 |
| Transfers from Other Funds | | | | | |
| Cash Transfers | | | | | |
| Water | 1,619,600 | 1,826,736 | 1,280,277 | 3,360,209 | 3,360,209 |
| Beginning Fund Balance | 1,806,874 | 2,096,014 | 2,138,677 | 1,765,589 | 1,765,589 |
| Total Resources | $ 3,623,004 | $ 4,047,060 | $ 3,533,445 | $ 5,319,230 | $ 5,319,230 |
| REQUIREMENTS | | | | | |
| Expenditures | | | | | |
| Interest | $ 422,390 | $ 627,618 | $ 572,558 | $ 948,629 | $ 948,629 |
| Debt Principal | 1,104,600 | 1,260,647 | 1,215,622 | 1,495,938 | 1,495,938 |
| Unappropriated Ending Balance | | | | | |
| Reserve for Future Requirements | 2,096,014 | 2,158,795 | 1,745,265 | 2,874,663 | 2,874,663 |
| Total Requirements | $ 3,623,004 | $ 4,047,060 | $ 3,533,445 | $ 5,319,230 | $ 5,319,230 |

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Fund: BONDED DEBT INTEREST AND SINKING

| | | | | | |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Property Taxes | $ 610,265 | $ 290,640 | $ 164,073 | $ 85,093 | $ 85,093 |
| Current Year's Property Taxes | 509,204 | 214,492 | 123,623 | 62,669 | 62,669 |
| Prior Year's Property Taxes | 100,084 | 75,866 | 40,300 | 22,424 | 22,424 |
| Payment in Lieu of Taxes | 977 | 282 | 150 | 0 | 0 |
| Miscellaneous Revenues | 77,187 | 36,135 | 20,150 | 20,000 | 20,000 |
| Interest on Investments | 77,187 | 36,135 | 20,150 | 20,000 | 20,000 |
| Revenue Sub-Total | 687,452 | 326,775 | 184,223 | 105,093 | 105,093 |
| Beginning Fund Balance | 523,612 | 555,131 | 231,277 | 162,657 | 162,657 |
| Total Resources | $ 1,211,064 | $ 881,906 | $ 415,500 | $ 267,750 | $ 267,750 |
| REQUIREMENTS | | | | | |
| Expenditures | | | | | |
| Interest | $ 51,645 | $ 33,583 | $ 19,500 | $ 11,750 | $ 11,750 |
| Debt Principal | 604,288 | 604,239 | 256,000 | 256,000 | 256,000 |
| Unappropriated Ending Balance | | | | | |
| Reserve for Future Requirements | 555,131 | 244,084 | 140,000 | 0 | 0 |
| Total Requirements | $ 1,211,064 | $ 881,906 | $ 415,500 | $ 267,750 | $ 267,750 |

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Fund: DOWNTOWN PARKING BOND REDEMPTION

| RESOURCES | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78* | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| Revenues | | | | | |
| Service Charges and Fees | $ 12,752 | $ 0 | $ 0 | $ 0 | $ 0 |
| Rents and Reimbursements from Tenants | 12,752 | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 3,653 | 3,504 | 3,000 | 2,200 | 2,200 |
| Interest on Investments | 3,653 | 3,504 | 3,000 | 2,200 | 2,200 |
| Revenue Sub-Total | 16,405 | 3,504 | 3,000 | 2,200 | 2,200 |
| Transfers from Other Funds | | | | | |
| Cash Transfers | | | | | |
| Parking Meter | 4,245 | 12,274 | 3,688 | 3,688 | 3,688 |
| Downtown Parking | 38,650 | 42,300 | 43,462 | 42,007 | 42,007 |
| Beginning Fund Balance | 49,422 | 59,127 | 68,406 | 71,265 | 71,265 |
| Total Resources | $ 108,722 | $ 117,205 | $ 118,556 | $ 119,160 | $ 119,160 |
| **REQUIREMENTS** | | | | | |
| Expenditures | | | | | |
| Interest | $ 29,595 | $ 28,295 | $ 26,995 | $ 25,695 | $ 25,695 |
| Debt Principal | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Unappropriated Ending Balance | | | | | |
| Unexpendable Reserve | 44,304 | 43,841 | 48,713 | 48,713 | 48,713 |
| Reserve for Next Year's Requirements | 14,823 | 25,069 | 22,848 | 24,752 | 24,752 |
| Total Requirements | $ 108,722 | $ 117,205 | $ 118,556 | $ 119,160 | $ 119,160 |

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Fund: IMPROVEMENT BOND INTEREST AND SINKING

| RESOURCES | | | | | |
|---|---|---|---|---|---|
| Revenues | | | | | |
| Local Sources | - | - | $ 469,902 | $ 1,000,000 | $ 1,000,000 |
| LID Payments | - | - | 469,902 | 1,000,000 | 1,000,000 |
| Miscellaneous Revenues | - | - | 378,000 | 250,000 | 250,000 |
| Interest on Investments | - | - | 88,000 | 100,000 | 100,000 |
| Interest-Other | - | - | 290,000 | 150,000 | 150,000 |
| Revenue Sub-Total | - | - | 847,902 | 1,250,000 | 1,250,000 |
| Beginning Fund Balance | - | - | 1,861,701 | 2,722,817 | 2,722,817 |
| Total Resources | - | - | $ 2,709,603 | $ 3,972,817 | $ 3,972,817 |
| **REQUIREMENTS** | | | | | |
| Expenditures | | | | | |
| Interest | - | - | $ 286,628 | $ 303,242 | $ 303,242 |
| Unappropriated Ending Balance | | | | | |
| Reserve for Future Requirements | - | - | 2,422,975 | 3,669,575 | 3,669,575 |
| Total Requirements | - | - | $ 2,709,603 | $ 3,972,817 | $ 3,972,817 |

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Fund: MORRISON PARK WEST BOND REDEMPTION

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78* | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| **RESOURCES** | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenue | - | - | $ 38,500 | $ 15,000 | $ 15,000 |
| Interest on Investments | - | - | 38,500 | 15,000 | 15,000 |
| Bond Sales | - | 18,670 | 560,000 | 0 | 0 |
| Revenue Sub-Total | - | 18,670 | 598,500 | 15,000 | 15,000 |
| Transfers from Other Funds-Cash | | | | | |
| Morrison Park West | - | - | 17,760 | 245,697 | 245,697 |
| Parking Meter Fund | - | - | 110,904 | 0 | 0 |
| Construction Fund Morrison Parking West | - | 6,000 | - | - | - |
| Beginning Fund Balance | - | 6,000 | 405,000 | 210,255 | 210,255 |
| Total Resources | - | $ 24,670 | $ 1,132,164 | $ 470,952 | $ 470,952 |
| **REQUIREMENTS** | | | | | |
| Expenditures | | | | | |
| Interest | - | - | $ 420,000 | $ 258,515 | $ 258,515 |
| Unappropriated Ending Balance | | | | | |
| Unexpended Reserve | - | 6,000 | 128,664 | 144,225 | 144,225 |
| Reserve for Next Year's Requirements | - | 18,670 | 583,500 | 68,212 | 68,212 |
| Total Requirements | - | $ 24,670 | $ 1,132,164 | $ 470,952 | $ 470,952 |

*This Fund included in the 1977-78 Budget as Morrison Parking Bond Redemption.

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Fund: MORRISON PARK EAST BOND REDEMPTION

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78* | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenues | - | - | - | $ 15,000 | $ 15,000 |
| Interest on Investments | - | - | - | 15,000 | 15,000 |
| Revenue Sub-Total | - | - | - | 15,000 | 15,000 |
| Beginning Fund Balance | - | - | - | 550,146 | 550,146 |
| Total Resources | - | - | - | $ 565,146 | $ 565,146 |
| REQUIREMENTS | | | | | |
| Expenditures | | | | | |
| Interest | - | - | - | $ 311,443 | $ 311,443 |
| Unappropriated Ending Balance | | | | | |
| Unexpended Reserve | - | - | - | 146,958 | 146,958 |
| Reserve for Next Year's Requirements | - | - | - | 106,745 | 106,745 |
| Total Requirements | - | - | - | $ 565,146 | $ 565,146 |

*For 1977-78, Morrison Park East Bond Redemption was included in the Morrison Parking Bond Redemption Fund. The 1977-78 budget amounts for this Fund are included in Morrison Park West Bond Redemption.

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Fund: SECONDARY TREATMENT CONSTRUCTION

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| State Sources | $ 1,194,350 | $ 0 | $ 0 | $ 0 | $ 0 |
| Grants | 1,194,350 | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 433,130 | 215,390 | 63,200 | 46,200 | 46,200 |
| Interest on Investments | 433,130 | 215,390 | 63,200 | 46,200 | 46,200 |
| Revenue Sub-Total | 1,627,480 | 215,390 | 63,200 | 46,200 | 46,200 |
| Transfers from Other Funds | | | | | |
| Federal Fund Transfers | | | | | |
| Federal Grants | 0 | 1,436,845 | 0 | 0 | 0 |
| Beginning Fund Balance | 9,411,116 | 3,308,220 | 3,611,890 | 2,650,150 | 2,650,150 |
| Total Resources | $11,038,596 | $ 4,960,455 | $ 3,675,090 | $ 2,696,350 | $ 2,696,350 |
| REQUIREMENTS | | | | | |
| General Operating Contingency | $ 0 | $ 0 | $ 35,090 | $ 269,635 | $ 269,635 |
| Transfers to Other Funds-Cash | | | | | |
| Sewage Disposal Debt Redemption | 7,260,000 | 0 | 3,640,000 | 2,426,715 | 2,426,715 |
| Transfers to Other Funds-Reimbursable | | | | | |
| Sewage Disposal | 470,377 | 951,474 | 0 | 0 | 0 |
| Total Requirements | $ 7,730,377 | $ 951,474 | $ 3,675,090 | $ 2,696,350 | $ 2,696,350 |

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Fund: WATER CONSTRUCTION

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenue | | | | | |
| Service Charges and Fees | $ 1,035,009 | $ 1,972,976 | $ 1,711,697 | $ 2,471,508 | $ 2,471,508 |
| Public Utility and Public Works Charges | 1,035,009 | 1,972,976 | 1,711,697 | 2,471,508 | 2,471,508 |
| Miscellaneous Revenues | 131,434 | 273,721 | 464,568 | 413,969 | 413,969 |
| Sales of Equipment | 1,458 | 19,036 | 0 | 0 | 0 |
| Interest on Investments | 129,976 | 254,685 | 464,568 | 413,969 | 413,969 |
| Bond Sale | 5,000,000 | 0 | 2,600,000 | 6,300,000 | 6,300,000 |
| Revenue Sub-Total | 6,166,443 | 2,246,697 | 4,776,265 | 9,185,477 | 9,185,477 |
| Transfers from Other Funds | | | | | |
| Service Reimbursements | | | | | |
| Water | 2,949,737 | 2,645,387 | 2,511,132 | 0 | 0 |
| Beginning Fund Balance | 390,266 | 4,923,255 | 3,413,464 | 5,698,309 | 5,698,309 |
| Total Resources | $ 9,506,446 | $ 9,815,339 | $10,700,861 | $14,883,786 | $14,883,786 |
| REQUIREMENTS | | | | | |
| General Operating Contingency | $ 0 | $ 0 | $ 2,424,509 | $ 1,228,479 | $ 1,228,479 |
| Transfers to Other Funds | | | | | |
| Water | 4,583,191 | 4,322,609 | 7,023,500 | 11,783,552 | 11,783,552 |
| Unappropriated Ending Balance | | | | | |
| Reserve for System Development | 0 | 0 | 1,252,852 | 1,871,755 | 1,871,755 |
| Total Requirements | $ 4,583,191 | $ 4,322,609 | $10,700,861 | $14,883,786 | $14,883,786 |

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Fund: PARKS IMPROVEMENT

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Property Taxes | - | - | - | $ 2,928,100 | $ 2,928,100 |
| Current Year's Property Taxes | - | - | - | 2,928,100 | 2,928,100 |
| Miscellaneous Revenues | - | - | - | 85,000 | 85,000 |
| Interest on Investments | - | - | - | 85,000 | 85,000 |
| Revenue Sub-Total | - | - | - | 3,013,100 | 3,013,100 |
| Transfers From Other Funds | | | | | |
| Federal Fund Transfers | | | | | |
| Federal Grants Fund | - | - | - | 150,000 | 150,000 |
| Beginning Fund Balance | - | - | - | 0 | 0 |
| Total Resources | - | - | - | $ 3,163,100 | $ 3,163,100 |
| REQUIREMENTS | | | | | |
| Expenditures | - | - | - | $ 3,037,641 | $ 3,050,811 |
| Service Reimbursements | | | | | |
| General Fund | - | - | - | 100,000 | 87,108 |
| Bureau Requirements Sub-Total | - | - | - | 3,137,641 | 3,137,919 |
| Transfers To Other Funds | | | | | |
| Cash Transfers | | | | | |
| General-Overhead | - | - | - | 25,459 | 25,181 |
| Total Requirements | - | - | - | $ 3,163,100 | $ 3,163,100 |

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Fund: TENNIS CONSTRUCTION

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenues | - | - | - | $ 2,705 | $ 2,705 |
| Interest on Investments | - | - | - | 2,705 | 2,705 |
| Revenue Sub-Total | - | - | - | 2,705 | 2,705 |
| Transfers From Other Funds | | | | | |
| Service Reimbursements | | | | | |
| Housing and Community Development | - | - | - | 0 | 425,000 |
| Cash Transfers | | | | | |
| Tennis | - | - | - | 100,000 | 100,000 |
| Beginning Fund Balance | - | - | - | 0 | 0 |
| Total Resources | - | - | - | $ 102,705 | $ 527,705 |
| REQUIREMENTS | | | | | |
| Expenditures | - | - | - | $ 102,705 | $ 527,705 |
| Total Requirements | - | - | - | $ 102,705 | $ 527,705 |

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Fund: REVENUE SHARING

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenue | | | | | |
| Federal Sources | $ 9,549,408 | $ 9,950,658 | $10,379,734 | $10,275,000 | $10,275,000 |
| Shared Revenue | 9,549,408 | 9,950,658 | 10,379,734 | 10,275,000 | 10,275,000 |
| Miscellaneous Revenue | 998,217 | 493,449 | 520,228 | 689,222 | 689,222 |
| Interest on Investments | 998,217 | 493,449 | 520,228 | 689,222 | 689,222 |
| Revenue Sub-Total | 10,547,625 | 10,444,107 | 10,899,962 | 10,964,222 | 10,964,222 |
| Beginning Fund Balance | 10,855,525 | 8,753,778 | 6,649,184 | 9,948,626 | 9,948,626 |
| Total Resources | $21,403,150 | $19,197,885 | $17,549,146 | $20,912,848 | $20,912,848 |
| REQUIREMENTS | | | | | |
| General Operating Contingency | $ 0 | $ 0 | $ 750,000 | $ 0 | $ 995,000 |
| Transfers to Other Funds-Federal General | 12,649,372 | 11,401,195 | 8,493,292 | 10,907,736 | 10,907,736 |
| Unappropriated Ending Balance Reserve for Next Year | 0 | 0 | 8,305,854 | 10,005,112 | 9,010,112 |
| Total Requirements | $12,649,372 | $11,401,195 | $17,549,146 | $20,912,848 | $20,912,848 |

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Fund: FEDERAL GRANTS

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenue | | | | | |
| Federal Sources | $ 8,515,097 | $11,868,261 | $11,544,091 | $11,625,180 | $11,600,986 |
| Grants | 8,515,097 | 11,868,261 | 11,544,091 | 11,625,180 | 11,600,986 |
| State Sources | 10,238 | 0 | 0 | 0 | 0 |
| State Grants | 500 | 0 | 0 | 0 | 0 |
| State Cost Sharing | 9,738 | 0 | 0 | 0 | 0 |
| Miscellaneous Revenue | 13,590 | 54,146 | 0 | 0 | 0 |
| Interest on Investment | 0 | 54,146 | 0 | 0 | 0 |
| Refunds | 13,590 | 0 | 0 | 0 | 0 |
| Revenue Sub-Total | 8,538,925 | 11,922,407 | 11,544,091 | 11,625,180 | 11,600,986 |
| Beginning Fund Balance | 0 | 0 | 0 | 0 | 0 |
| Total Resources | $ 8,538,925 | $11,922,407 | $11,544,091 | $11,625,180 | $11,600,986 |
| REQUIREMENTS | | | | | |
| Transfers to Other Funds-Federal | | | | | |
| General | $ 2,748,218 | $ 4,946,825 | $ 4,698,076 | $ 7,546,410 | $ 7,490,425 |
| Sewage Disposal | 5,259,722 | 4,343,870 | 6,773,698 | 3,928,770 | 3,960,561 |
| Water | 530,985 | 220,863 | 72,317 | 0 | 0 |
| Secondary Treatment Construction | 0 | 1,436,845 | 0 | 0 | 0 |
| Parks Improvement | 0 | 0 | 0 | 150,000 | 150,000 |
| Total Requirements | $ 8,538,925 | $10,948,403 | $11,544,091 | $11,625,180 | $11,600,986 |

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Fund: COUNTERCYCLICAL

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenue | | | | | |
| Federal Sources | - | - | $ 2,340,000 | $ 956,000 | $ 956,000 |
| Shared Revenues | - | - | 2,340,000 | 956,000 | 956,000 |
| Miscellaneous Revenue | - | - | 121,650 | 9,000 | 9,000 |
| Interest on Investments | - | - | 121,650 | 9,000 | 9,000 |
| Revenue Sub-Total | - | - | 2,461,650 | 965,000 | 965,000 |
| Beginning Fund Balance | - | - | 189,463 | 2,000,000 | 2,000,000 |
| Total Resources | - | - | $ 2,651,113 | $ 2,965,000 | $ 2,965,000 |
| REQUIREMENTS | | | | | |
| Transfers to Other Funds-Federal | | | | | |
| General-Countercyclical | - | - | $ 2,632,076 | $ 2,965,000 | $ 2,965,000 |
| Insurance and Claims Operating | - | - | 19,037 | 0 | 0 |
| Total Requirements | - | - | $ 2,651,113 | $ 2,965,000 | $ 2,965,000 |

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Fund: CETA

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenue | | | | | |
| Federal Sources | $11,401,653 | $ 9,473,772 | $10,305,566 | $23,340,379 | $23,340,379 |
| Grants | 11,401,653 | 9,473,772 | 10,305,566 | 23,340,379 | 23,340,379 |
| Miscellaneous Revenue | 62 | 3,650 | 0 | 0 | 0 |
| Refunds | 62 | 3,650 | 0 | 0 | 0 |
| Revenue Sub-Total | 11,401,715 | 9,477,422 | 10,305,566 | 23,340,379 | 23,340,379 |
| Transfers from Other Funds-Service Reimb. | | | | | |
| Central Services Operating-Dividend | 0 | 955 | 0 | 1,964 | 1,964 |
| Various | 13,934 | 0 | 0 | 0 | 0 |
| Beginning Fund Balance | ( 399,171) | 0 | 0 | 0 | 0 |
| Total Resources | $11,016,478 | $ 9,478,377 | $10,305,566 | $23,342,343 | $23,342,343 |
| REQUIREMENTS | | | | | |
| Expenditures | $10,607,128 | $ 9,146,637 | $ 7,470,802 | $18,059,741 | $18,078,771 |
| Transfers to Other Funds-Service Reimb. | | | | | |
| Fleet Operating | 3,486 | 1,749 | 1,160 | 3,191 | 3,191 |
| Central Services Operating | 11,398 | 17,782 | 10,850 | 18,360 | 18,360 |
| Insurance and Claims Operating | 0 | 0 | 1,922 | 1,780 | 1,780 |
| Workers' Compensation Operating | 0 | 0 | 0 | 275,184 | 275,184 |
| Transfer to Other Funds-Federal | | | | | |
| General | 14,945 | 12,757 | 2,517,757 | 4,302,308 | 4,283,278 |
| Water | 0 | 92 | 0 | 0 | 0 |
| Bureau Requirements Sub-Total | 10,636,957 | 9,179,017 | 10,002,491 | 22,660,564 | 22,660,564 |
| Transfers to Other Funds-Federal | | | | | |
| General-Indirect | 379,521 | 299,360 | 303,075 | 679,815 | 679,815 |
| General Operating Contingency | 0 | 0 | 0 | 1,964 | 1,964 |
| Total Requirements | $11,016,478 | $ 9,478,377 | $10,305,566 | $23,342,343 | $23,342,343 |

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Fund: HOUSING AND COMMUNITY DEVELOPMENT

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenue | | | | | |
| Service Charges and Fees | $ 0 | $ 0 | $ 500,000 | $ 1,300,000 | $ 1,050,000 |
| Miscellaneous | 0 | 0 | 500,000 | 1,300,000 | 1,050,000 |
| Federal Sources | 6,245,967 | 6,628,102 | 9,820,891 | 11,428,000 | 15,046,201 |
| Grants | 6,245,967 | 6,628,102 | 9,820,891 | 11,428,000 | 15,046,201 |
| Miscellaneous Revenues | | | | | |
| Real Estate Sales | 0 | 0 | 0 | 336,600 | 0 |
| Revenue Sub-Total | 6,245,967 | 6,628,102 | 10,320,891 | 13,064,600 | 16,096,201 |
| Transfers From Other Funds-Cash Transfers | | | | | |
| Central Services Operating-Dividend | 0 | 0 | 0 | 196 | 196 |
| Beginning Fund Balance | 0 | 0 | 0 | 0 | 0 |
| Total Resources | $ 6,245,967 | $ 6,628,102 | $10,320,891 | $13,064,796 | $16,096,397 |
| REQUIREMENTS | | | | | |
| Expenditures | $ 5,627,819 | $ 5,671,232 | $ 7,425,451 | $10,738,321 | $10,119,118 |
| Transfers to Other Funds-Service Reimb. | | | | | |
| General | 418,778 | 724,651 | 1,742,952 | 1,646,931 | 3,115,667 |
| Sewage Disposal | 0 | 0 | 0 | 184,000 | 549,500 |
| Street Lighting | 0 | 7,077 | 78,451 | 0 | 18,000 |
| Tennis Construction | | | | 0 | 425,000 |
| Fleet Operating | 0 | 0 | 0 | 500 | 500 |
| Central Services Operating | 0 | 472 | 1,200 | 4,490 | 4,490 |
| Insurance and Claims Operating | 0 | 0 | 231 | 122 | 122 |
| Workers' Compensation Operating | 0 | 0 | 0 | 648 | 648 |
| Bureau Requirements Sub-Total | 6,046,597 | 6,403,432 | 9,248,285 | 12,575,012 | 14,233,045 |
| General Operating Contingency | 0 | 0 | 777,979 | 146,944 | 911,966 |
| Transfers to Other Funds-Federal | | | | | |
| General-Indirect | 163,594 | 224,670 | 294,627 | 342,840 | 451,386 |
| Model Cities | 35,776 | 0 | 0 | 0 | 0 |
| Pioneer Courthouse Square Trust | 0 | 0 | 0 | 0 | 500,000 |
| Total Requirements | $ 6,245,967 | $ 6,628,102 | $10,320,891 | $13,064,796 | $16,096,397 |

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Fund: PORTLAND POSTERITY

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenues | $ 125 | $ 262 | $ 180 | $ 180 | $ 180 |
| Interest on Investments | 125 | 262 | 180 | 180 | 180 |
| Revenue Sub-Total | 125 | 262 | 180 | 180 | 180 |
| Beginning Fund Balance | 3,662 | 3,787 | 3,962 | 4,229 | 4,229 |
| Total Resources | $ 3,787 | 4,049 | $ 4,142 | $ 4,409 | $ 4,409 |
| REQUIREMENTS | | | | | |
| Unappropriated Ending Balance | | | | | |
| Unexpendable Reserve | $ 0 | $ 0 | $ 4,142 | $ 4,409 | $ 4,409 |
| Total Requirements | $ 0 | $ 0 | $ 4,142 | $ 4,409 | $ 4,409 |

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Fund: WILLIAM E. ROBERTS TRUST

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenues | $ 2,161 | $ 1,434 | $ 1,500 | $ 1,920 | $ 1,920 |
| Interest on Investments | 2,161 | 1,434 | 1,500 | 1,920 | 1,920 |
| Revenue Sub-Total | 2,161 | 1,434 | 1,500 | 1,920 | 1,920 |
| Beginning Fund Balance | 21,557 | 23,718 | 25,358 | 26,661 | 26,661 |
| Total Resources | $ 23,718 | $ 25,152 | $ 26,858 | $ 28,581 | $ 28,581 |
| REQUIREMENTS | | | | | |
| General Operating Contingency | $ 0 | $ 0 | $ 26,858 | $ 28,581 | $ 28,581 |
| Total Requirements | $ 0 | $ 0 | $ 26,858 | $ 28,581 | $ 28,581 |

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Fund: LANA BEACH MEMORIAL TRUST

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenues | $ 29 | $ 102 | $ 30 | $ 60 | $ 60 |
| Interest on Investments | 29 | 102 | 30 | 60 | 60 |
| Revenue Sub-Total | 29 | 102 | 30 | 60 | 60 |
| Beginning Fund Balance | 1,225 | 1,254 | 1,337 | 1,357 | 1,357 |
| Total Resources | $ 1,254 | $ 1,356 | $ 1,367 | $ 1,417 | $ 1,417 |
| REQUIREMENTS | | | | | |
| Expenditures | $ 0 | $ 0 | $ 367 | $ 417 | $ 417 |
| Ending Cash Balance | | | | | |
| Unappropriated Reserve | 0 | 0 | 1,000 | 1,000 | 1,000 |
| Total Requirements | $ 0 | $ 0 | $ 1,367 | $ 1,417 | $ 1,417 |

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Fund: LOYAL B. STEARNS FOUNTAIN

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenues | $ 90 | $ 60 | $ 73 | $ 80 | $ 80 |
| Interest on Investments | 90 | 60 | 73 | 80 | 80 |
| Revenue Sub-Total | 90 | 60 | 73 | 80 | 80 |
| Beginning Fund Balance | 897 | 986 | 1,042 | 1,109 | 1,109 |
| Total Resources | $ 987 | $ 1,046 | $ 1,115 | $ 1,189 | $ 1,189 |
| REQUIREMENTS | | | | | |
| General Operating Contingency | $ 0 | $ 0 | $ 1,115 | $ 1,189 | $ 1,189 |
| Total Requirements | $ 0 | $ 0 | $ 1,115 | $ 1,189 | $ 1,189 |

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Fund: SCOTT STATUE MEMORIAL

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenues | $ 739 | $ 532 | $ 737 | $ 806 | $ 806 |
| Interest on Investments | 739 | 532 | 737 | 806 | 806 |
| Revenue Sub-Total | 739 | 532 | 737 | 806 | 806 |
| Beginning Fund Balance | 9,291 | 10,030 | 10,530 | 11,196 | 11,196 |
| Total Resources | $ 10,030 | $ 10,562 | $ 11,267 | $ 12,002 | $ 12,002 |
| REQUIREMENTS | | | | | |
| General Operating Contingency | $ 0 | $ 0 | $ 11,267 | $ 12,002 | $ 12,002 |
| Total Requirements | $ 0 | $ 0 | $ 11,267 | $ 12,002 | $ 12,002 |

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Fund: SECOND OREGON MONUMENT

| | | | | | |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenues | $ 133 | $ 174 | $ 143 | $ 244 | $ 244 |
| Interest on Investments | 133 | 174 | 143 | 244 | 244 |
| Revenue Sub-Total | 133 | 174 | 143 | 244 | 244 |
| Beginning Fund Balance | 2,895 | 3,028 | 3,168 | 3,394 | 3,394 |
| Total Resources | $ 3,028 | $ 3,202 | $ 3,311 | $ 3,638 | $ 3,638 |
| REQUIREMENTS | | | | | |
| General Operating Contingency | $ 0 | $ 0 | $ 2,174 | $ 2,501 | $ 2,501 |
| Ending Cash Balance | | | | | |
| Unappropriated Endowment | 0 | 0 | 1,137 | 1,137 | 1,137 |
| Total Requirements | $ 0 | $ 0 | $ 3,311 | $ 3,638 | $ 3,638 |

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Fund: MACLEAY PARK GATE TRUST

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenues | $ 256 | $ 170 | $ 210 | $ 228 | $ 228 |
| Interest on Investments | 256 | 170 | 210 | 228 | 228 |
| Revenue Sub-Total | 256 | 170 | 210 | 228 | 228 |
| Beginning Fund Balance | 2,559 | 2,816 | 2,995 | 3,165 | 3,165 |
| Total Resources | $ 2,815 | $ 2,986 | $ 3,205 | $ 3,393 | $ 3,393 |
| REQUIREMENTS | | | | | |
| General Operating Contingency | $ 0 | $ 0 | $ 3,205 | $ 3,393 | $ 3,393 |
| Total Requirements | $ 0 | $ 0 | $ 3,205 | $ 3,393 | $ 3,393 |

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Fund: ZOO IMPROVEMENTS

| | | | | | |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenues | $ 16,516 | $ 10,968 | $ 12,000 | $ 14,678 | $ 14,678 |
| Interest on Investments | 16,516 | 10,968 | 12,000 | 14,678 | 14,678 |
| Revenue Sub-Total | 16,516 | 10,968 | 12,000 | 14,678 | 14,678 |
| Beginning Fund Balance | 164,836 | 181,352 | 194,047 | 203,859 | 203,859 |
| Total Resources | $ 181,352 | $ 192,320 | $ 206,047 | $ 218,537 | $ 218,537 |
| REQUIREMENTS | | | | | |
| General Operating Contingency | $ 0 | $ 0 | $ 206,047 | $ 218,537 | $ 218,537 |
| Total Requirements | $ 0 | $ 0 | $ 206,047 | $ 218,537 | $ 218,537 |

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Fund: F. L. BEACH ROSE TRUST

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenues | $ 14,372 | $ 859 | $ 950 | $ 1,100 | $ 1,100 |
| Interest on Investments | 880 | 859 | 950 | 1,100 | 1,100 |
| Private Grants and Donations | 13,492 | 0 | 0 | 0 | 0 |
| Revenue Sub-Total | 14,372 | 859 | 950 | 1,100 | 1,100 |
| Beginning Fund Balance | 0 | 14,297 | 16,292 | 14,311 | 14,311 |
| Total Resources | $ 14,372 | $ 15,156 | $ 17,242 | $ 15,411 | $ 15,411 |
| REQUIREMENTS | | | | | |
| Expenditures | $ 75 | $ 895 | $ 3,742 | $ 1,911 | $ 1,911 |
| Unappropriated Ending Balance | 0 | 0 | 13,500 | 13,500 | 13,500 |
| Total Requirements | $ 75 | $ 895 | $ 17,242 | $ 15,411 | $ 15,411 |

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Fund: PIONEER COURTHOUSE SQUARE TRUST

| | | | | | |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenues | $ 10,344 | $ 3,060 | $ 1,000,000 | $ 1,000,000 | $ 1,000,000 |
| Interest on Investments | 344 | 660 | 0 | 0 | 0 |
| Private Grants and Donations | 10,000 | 2,400 | 1,000,000 | 1,000,000 | 1,000,000 |
| Revenue Sub-Total | 10,344 | 3,060 | 1,000,000 | 1,000,000 | 1,000,000 |
| Transfers from Other Funds | | | | | |
| Federal | | | | | |
| Housing and Community Development | 0 | 0 | 0 | 0 | 500,000 |
| Beginning Fund Balance | 0 | 10,344 | 500,000 | 0 | 0 |
| Total Resources | $ 10,344 | $ 13,404 | $ 1,500,000 | $ 1,000,000 | $ 1,500,000 |
| REQUIREMENTS | | | | | |
| Expenditures | $ 0 | $ 1,985 | $ 1,500,000 | $ 1,000,000 | $ 1,500,000 |
| Total Requirements | $ 0 | $ 1,985 | $ 1,500,000 | $ 1,000,000 | $ 1,500,000 |

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Fund: M. C. ECONOMIC DEVELOPMENT TRUST

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenue | | | | | |
| Local Sources | $ 585 | $ 8,207 | $ 2,000 | $ 8,250 | $ 8,250 |
| Model Cities Loan Repayments | 585 | 8,207 | 2,000 | 8,250 | 8,250 |
| Miscellaneous Revenue | 71,315 | 13,571 | 3,100 | 3,330 | 3,330 |
| Interest on Investments | 493 | 2,644 | 1,700 | 1,885 | 1,885 |
| Interest Income-Other | 0 | 2,391 | 1,400 | 1,445 | 1,445 |
| Other Miscellaneous Revenues | 70,822 | 8,536 | 0 | 0 | 0 |
| Revenue Sub-Total | 71,900 | 21,778 | 5,100 | 11,580 | 11,580 |
| Beginning Fund Balance | 0 | 36,879 | 48,879 | 69,193 | 69,193 |
| Total Resources | $ 71,900 | $ 58,657 | $ 53,979 | $ 80,773 | $ 80,773 |
| REQUIREMENTS | | | | | |
| Expenditures | $ 35,021 | $ 1,044 | $ 53,979 | $ 0 | $ 80,773 |
| Contingency | 0 | 0 | 0 | 80,773 | 0 |
| Total Requirements | $ 35,021 | $ 1,044 | $ 53,979 | $ 80,773 | $ 80,773 |

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Fund: SUNDRY TRUSTS

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenue | | | | | |
| Service Charges and Fees | $ 0 | $ 2,119 | $ 2,873 | $ 4,318 | $ 4,318 |
| Rents and Reimbursement from Tenants | 0 | 2,119 | 2,873 | 4,318 | 4,318 |
| Miscellaneous Revenue | 9,193 | 7,433 | 8,340 | 10,106 | 10,106 |
| Interest on Investments | 6,186 | 3,784 | 5,044 | 5,910 | 5,910 |
| Private Grants and Donations | 3,007 | 3,649 | 3,296 | 4,196 | 4,196 |
| Revenue Sub-Total | 9,193 | 9,552 | 11,213 | 14,424 | 14,424 |
| Beginning Fund Balance | 44,943 | 61,868 | 67,844 | 83,674 | 83,674 |
| Total Resources | $ 54,136 | $ 71,420 | $ 79,057 | $ 98,098 | $ 98,098 |
| REQUIREMENTS | | | | | |
| Expenditures | $ 8,423 | $ 1,866 | $ 12,538 | $ 14,209 | $ 14,209 |
| General Operating Contingency | 0 | 0 | 66,519 | 83,889 | 83,889 |
| Total Requirements | $ 8,423 | $ 1,866 | $ 79,057 | $ 98,098 | $ 98,098 |

| | Beginning Balance | Revenues | Total Resources | Expenditures | Contingency | Total Requirements |
|---|---|---|---|---|---|---|
| Civic Emergency | 6,500 | 4,290 | 10,790 | 10,790 | 0 | 10,790 |
| Drake Property | 5,949 | 428 | 6,377 | 0 | 6,377 | 6,377 |
| Oaks Pioneer Park Museum | 10,660 | 5,086 | 15,746 | 0 | 15,746 | 15,746 |
| Portland Shipbuilding Property | 862 | 62 | 924 | 0 | 924 | 924 |
| Rose Test Garden | 2,913 | 506 | 3,419 | 3,419 | 0 | 3,419 |
| Willamette-Oaks Park Property | 666 | 48 | 714 | 0 | 714 | 714 |
| Jefferson-18th Circle | 30,702 | 2,211 | 32,913 | 0 | 32,913 | 32,913 |
| Freedom Train Foundation | 18,548 | 1,298 | 19,846 | 0 | 19,846 | 19,846 |
| Park Blocks | 6,874 | 495 | 7,369 | 0 | 7,369 | 7,369 |
| **Total** | 83,674 | 14,424 | 98,098 | 14,209 | 83,889 | 98,098 |

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Fund: FIRE AND POLICE DISABILITY AND RETIREMENT

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenue | | | | | |
| Property Taxes | $ 6,628,295 | $ 8,225,310 | $ 9,804,233 | $10,801,968 | $10,801,968 |
| Current Year's Property Taxes | 5,997,829 | 7,491,524 | 9,082,493 | 9,923,083 | 9,923,083 |
| Prior Year's Property Taxes | 628,126 | 700,404 | 718,740 | 875,885 | 875,885 |
| Payment in Lieu of Taxes | 2,340 | 33,382 | 3,000 | 3,000 | 3,000 |
| Miscellaneous Revenue | 1,686,943 | 1,747,857 | 1,833,000 | 1,968,000 | 1,968,000 |
| Refunds | 9,010 | 15,311 | 3,000 | 3,000 | 3,000 |
| Interest on Investments | 192,242 | 179,832 | 150,000 | 200,000 | 200,000 |
| Other Miscellaneous Revenues | 1,485,691 | 1,552,714 | 1,680,000 | 1,765,000 | 1,765,000 |
| Revenue Sub-Total | 8,315,238 | 9,973,167 | 11,637,233 | 12,769,968 | 12,769,968 |
| Transfers from Other Funds | | | | | |
| Cash Transfers | | | | | |
| Central Services Operating-Dividend | 0 | 0 | 0 | 98 | 98 |
| Fire & Police Disability & Retirement Reserve | 0 | 0 | 750,000 | 750,000 | 750,000 |
| Beginning Fund Balance | 986,421 | 936,675 | 1,000,000 | 1,100,000 | 1,100,000 |
| Total Resources | $ 9,301,659 | $10,909,842 | $13,387,233 | $14,620,066 | $14,620,066 |
| REQUIREMENTS | | | | | |
| Expenditures | $ 8,293,387 | $ 9,774,608 | $10,952,070 | $12,174,862 | $12,174,862 |
| Transfers to Other Funds-Service Reimb. | | | | | |
| General | 69,151 | 78,026 | 82,342 | 92,470 | 92,470 |
| Parking Facilities | 0 | 2,803 | 0 | 0 | 0 |
| Central Services Operating | 2,446 | 2,653 | 2,821 | 2,734 | 2,734 |
| Bureau Requirements Sub-Total | 8,364,984 | 9,858,090 | 11,037,233 | 12,270,066 | 12,270,066 |
| General Operating Contingency | 0 | 0 | 2,350,000 | 2,350,000 | 2,350,000 |
| Total Requirements | $ 8,364,984 | $ 9,858,090 | $13,387,233 | $14,620,066 | $14,620,066 |

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Fund: FIRE AND POLICE DISABILITY AND RETIREMENT RESERVE

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Beginning Fund Balance | $ 750,000 | $ 750,000 | $ 750,000 | $ 750,000 | $ 750,000 |
| Total Resources | $ 750,000 | $ 750,000 | $ 750,000 | $ 750,000 | $ 750,000 |
| REQUIREMENTS | | | | | |
| Transfers to Other Funds-Cash Fire & Police Disability | $ 0 | $ 0 | $ 750,000 | $ 750,000 | $ 750,000 |
| Total Requirements | $ 0 | $ 0 | $ 750,000 | $ 750,000 | $ 750,000 |

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Fund: FIRE AND POLICE SUPPLEMENTAL RETIREMENT

| | | | | | |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenue | | | | | |
| Miscellaneous Revenue | $ 28,121 | $ 28,858 | $ 27,900 | $ 28,300 | $ 28,300 |
| Interest on Investments | 2,174 | 1,440 | 1,500 | 1,000 | 1,000 |
| Other Miscellaneous | 25,947 | 27,418 | 26,400 | 27,300 | 27,300 |
| Revenue Sub-Total | 28,121 | 28,858 | 27,900 | 28,300 | 28,300 |
| Transfers from Other Funds | | | | | |
| Cash Transfers | | | | | |
| General | 41,250 | 38,800 | 48,000 | 42,890 | 42,890 |
| Beginning Fund Balance | 23,882 | 19,222 | 21,600 | 20,180 | 20,180 |
| Total Resources | $ 93,253 | $ 86,880 | $ 97,500 | $ 91,370 | $ 91,370 |
| REQUIREMENTS | | | | | |
| Expenditures | $ 74,031 | $ 66,630 | $ 95,756 | $ 91,370 | $ 91,370 |
| General Operating Contingency | 0 | 0 | 1,744 | 0 | 0 |
| Total Requirements | $ 74,031 | $ 66,630 | $ 97,500 | $ 91,370 | $ 91,370 |

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Fund: SUPPLEMENTAL RETIREMENT PROGRAM TRUST

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenue | | | | | |
| Miscellaneous | $ 5,672 | $ 5,669 | $ 4,947 | $ 9,126 | $ 9,126 |
| Interest on Investments | 3,057 | 3,098 | 2,200 | 6,200 | 6,200 |
| Other Miscellaneous Revenues | 2,615 | 2,571 | 2,747 | 2,926 | 2,926 |
| Revenue Sub-Total | 5,672 | 5,669 | 4,947 | 9,126 | 9,126 |
| Transfers from Other Funds | | | | | |
| Cash Transfers | | | | | |
| General | 12,080 | 12,984 | 20,997 | 20,997 | 20,997 |
| Beginning Fund Balance | 29,316 | 47,068 | 65,299 | 92,964 | 92,964 |
| Total Resources | $ 47,068 | $ 65,721 | $ 91,243 | $ 123,087 | $ 123,087 |
| REQUIREMENTS | | | | | |
| Expenditures | $ 0 | $ 0 | $ 904 | $ 904 | $ 904 |
| General Operating Contingency | 0 | 0 | 90,339 | 122,183 | 122,183 |
| Total Requirements | $ 0 | $ 0 | $ 91,243 | $ 123,087 | $ 123,087 |

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Fund: FLEET OPERATING

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Service Charges and Fees | $ 10,355 | $ 16,156 | $ 0 | $ 0 | $ 0 |
| Parking Fees | 0 | 0 | 0 | 0 | 0 |
| Rents and Reimbursements from Tenants | 260 | 0 | 0 | 0 | 0 |
| Miscellaneous Service Charges and Fees | 10,095 | 16,156 | 0 | 0 | 0 |
| Local Sources | 3,939 | 0 | 0 | 0 | 0 |
| Multnomah County Cost Sharing | 3,939 | 0 | 0 | 0 | 0 |
| Miscellaneous Revenue | 161,120 | 347,313 | 171,839 | 216,203 | 216,203 |
| Sales of Capital Equipment | 64,912 | 270,040 | 106,000 | 136,000 | 136,000 |
| Sales-Miscellaneous | 4,497 | 0 | 0 | 0 | 0 |
| Refunds | 7,189 | 0 | 10,700 | 11,500 | 11,500 |
| Interest on Investments | 84,522 | 66,038 | 43,563 | 46,600 | 46,600 |
| Other Miscellaneous Revenue | 0 | 11,235 | 11,576 | 22,103 | 22,103 |
| Revenue Sub-Total | 175,414 | 363,469 | 171,839 | 216,203 | 216,203 |
| Transfers from Other Funds | | | | | |
| Cash Transfers | | | | | |
| General | 0 | 9,630 | 0 | 362,369 | 267,654 |
| General-Countercyclical | 0 | 259,608 | 0 | 0 | 0 |
| Sewage Disposal | 0 | 58,473 | 0 | 47,900 | 47,900 |
| Water | 0 | 0 | 0 | 85,360 | 85,360 |
| Central Services Operating - Dividend | 0 | 643 | 0 | 589 | 589 |
| Insurance and Claims Operating | 0 | 3,790 | 0 | 0 | 0 |
| Service Reimbursement | | | | | |
| General | 2,958,094 | 3,133,626 | 3,691,227 | 3,888,479 | 3,969,378 |
| Sewage Disposal | 106,307 | 111,886 | 123,224 | 189,899 | 189,899 |
| Water | 571,066 | 637,072 | 717,545 | 765,852 | 765,852 |
| Street Lighting | 3,019 | 5,308 | 0 | 0 | 0 |
| Exposition-Recreation | 857 | 619 | 1,043 | 1,386 | 1,386 |
| Parking Facility | 4,009 | 695 | 4,900 | 5,070 | 5,070 |
| Golf | 37,681 | 60,228 | 91,371 | 79,111 | 79,111 |
| Refuse Disposal | 91,468 | 0 | 0 | 0 | 0 |
| Downtown Parking | 0 | 0 | 0 | 200 | 200 |
| Model Cities | 4,854 | 0 | 0 | 0 | 0 |
| CETA | 3,486 | 1,749 | 1,160 | 3,191 | 3,191 |
| Housing and Community Development | 0 | 0 | 0 | 500 | 500 |
| Electronic Services Operating | 8,763 | 6,679 | 8,835 | 8,171 | 8,171 |
| Central Services Operating | 18,797 | 19,507 | 17,194 | 20,973 | 24,780 |
| Insurance and Claims Operating | 0 | 270 | 2,150 | 2,040 | 2,040 |
| Beginning Fund Balance | 351,331 | 432,272 | 87,699 | 195,380 | 195,380 |
| Total Resources | $ 4,335,146 | $ 5,105,524 | $ 4,918,187 | $ 5,872,673 | $ 5,862,664 |

Fund: FLEET OPERATING

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| REQUIREMENTS | | | | | |
| Expenditures | $ 3,659,704 | $ 4,170,729 | $ 3,817,232 | $ 4,468,602 | $ 4,354,792 |
| Transfers to Other Funds-Service Reimb. | | | | | |
| General | 32,237 | 61,287 | 163,001 | 135,410 | 135,410 |
| Sewage Disposal | 0 | 913 | 2,600 | 2,000 | 2,000 |
| Water | 48,988 | 41,096 | 56,065 | 51,865 | 51,865 |
| Parking Facility | 37,700 | 37,700 | 37,700 | 37,700 | 37,700 |
| Refuse Disposal | 15,457 | 0 | 0 | 0 | 0 |
| Electronic Services Operating | 64 | 40 | 223 | 146 | 146 |
| Central Services Operating | 5,594 | 4,483 | 6,088 | 6,458 | 6,458 |
| Insurance and Claims Operating | 0 | 447,690 | 351,521 | 425,401 | 425,401 |
| Workers' Compensation Operating | 0 | 0 | 0 | 197,208 | 197,208 |
| Bureau Requirements Sub-Total | 3,799,744 | 4,763,938 | 4,434,430 | 5,324,790 | 5,210,980 |
| General Operating Contingency | 0 | 0 | 222,768 | 200,879 | 306,058 |
| Transfers to Other Funds-Cash | | | | | |
| General-Overhead | 103,130 | 110,291 | 114,461 | 130,857 | 129,479 |
| General-General Services Administration | 0 | 62,629 | 46,528 | 16,147 | 16,147 |
| Refuse Disposal | 0 | 138,035 | 0 | 0 | 0 |
| Unappropriated Ending Balance | | | | | |
| Capital Depreciation Reserve | 0 | 0 | 100,000 | 200,000 | 200,000 |
| Total Requirements | $ 3,902,874 | $ 5,074,893 | $ 4,918,187 | $ 5,872,673 | $ 5,862,664 |

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Fund: ELECTRONIC SERVICES OPERATING

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Service Charges and Fees | $ 3,990 | $ 12,305 | $ 7,409 | $ 7,680 | $ 7,680 |
| Rents and Reimbursements from Tenants | 698 | 2,233 | 1,680 | 1,680 | 1,680 |
| Miscellaneous Service Charges | 3,292 | 10,072 | 5,729 | 6,000 | 6,000 |
| Miscellaneous Revenues | 61,832 | 33,019 | 36,500 | 26,500 | 26,500 |
| Sale of Capital Equipment | 6,032 | 3,421 | 1,500 | 1,500 | 1,500 |
| Interest on Investment | 55,800 | 29,598 | 35,000 | 25,000 | 25,000 |
| Revenue Sub-Total | 65,822 | 45,324 | 43,909 | 34,180 | 34,180 |
| Transfers from Other Funds | | | | | |
| Cash Transfers | | | | | |
| General | 0 | 4,305 | 0 | 86,062 | 251,006 |
| General-Countercyclical | 0 | 3,696 | 274,000 | 0 | 25,013 |
| Sewage Disposal | 0 | 0 | 0 | 850 | 850 |
| Water | 0 | 0 | 0 | 5,169 | 5,169 |
| Communication System | 55,895 | 0 | 0 | 0 | 0 |
| Central Services Operating-Dividend | 0 | 0 | 0 | 98 | 98 |
| Service Reimbursements | | | | | |
| General | 592,501 | 595,498 | 640,354 | 754,018 | 790,074 |
| Sewage Disposal | 21,569 | 14,033 | 10,892 | 17,720 | 17,720 |
| Water | 71,776 | 66,989 | 58,741 | 76,418 | 76,418 |
| Street Lighting | 0 | 314 | 0 | 0 | 0 |
| Auditorium | 0 | 680 | 824 | 1,359 | 1,359 |
| Refuse Disposal | 1,667 | 0 | 0 | 0 | 0 |
| Fleet Operating | 64 | 40 | 223 | 146 | 146 |
| Central Services Operating | 0 | 0 | 0 | 0 | 442 |
| Insurance and Claims Operating | 0 | 0 | 223 | 50 | 50 |
| Beginning Fund Balance | 172,788 | 252,899 | 137,595 | 278,120 | 278,120 |
| Total Resources | $ 982,082 | $ 983,778 | $ 1,166,761 | $ 1,254,190 | $ 1,480,645 |
| REQUIREMENTS | | | | | |
| Expenditures | $ 697,250 | $ 559,052 | $ 914,049 | $ 641,564 | $ 852,354 |
| Transfers to Other Funds-Service Reim. | | | | | |
| General | 6,688 | 6,108 | 12,111 | 14,553 | 14,828 |
| Fleet Operating | 8,763 | 6,679 | 8,835 | 8,171 | 8,171 |
| Central Services Operating | 1,847 | 1,637 | 2,789 | 3,108 | 3,158 |
| Insurance and Claims Operating | 0 | 0 | 712 | 1,048 | 1,048 |
| Workers' Compensation Operating | 0 | 0 | 0 | 5,886 | 5,886 |
| Bureau Requirement Sub-Total | 714,548 | 573,476 | 938,496 | 674,330 | 885,445 |
| General Operating Contingency | 0 | 0 | 48,593 | 88,968 | 101,578 |
| Transfers to Other Funds-Cash | | | | | |
| General-Overhead | 14,536 | 16,476 | 21,491 | 19,375 | 22,105 |
| General-General Services Administration | 0 | 12,690 | 12,795 | 16,147 | 16,147 |
| General-Dividend | 0 | 150,273 | 0 | 63,576 | 63,576 |
| Sewage Disposal-Dividend | 0 | 1,561 | 0 | 1,440 | 1,440 |
| Water-Dividend | 0 | 11,400 | 0 | 6,912 | 6,912 |
| Parking Facility-Dividend | 0 | 67 | 0 | 0 | 0 |
| Auditorium-Dividend | 0 | 0 | 0 | 72 | 72 |
| Refuse Disposal-Dividend | 0 | 431 | 0 | 0 | 0 |
| Unappropriated Ending Balance | | | | | |
| Capital Depreciation Reserve | 0 | 0 | 145,386 | 383,370 | 383,370 |
| Total Requirements | $ 729,084 | $ 766,374 | $ 1,166,761 | $ 1,254,190 | $ 1,480,645 |

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Fund: CENTRAL SERVICES OPERATING

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Service Charges and Fees | $ 0 | $ 0 | $ 5,506 | $ 30,000 | $ 30,000 |
| Miscellaneous Service Charges | 0 | 0 | 5,506 | 30,000 | 30,000 |
| Local Sources | 365,585 | 383,375 | 387,039 | 455,759 | 455,759 |
| Multnomah County Cost Sharing | 352,156 | 383,375 | 387,039 | 455,759 | 455,759 |
| Local Cost Sharing-Other | 13,429 | 0 | 0 | 0 | 0 |
| Miscellaneous Revenue | 10,610 | 30,385 | 10,500 | 6,050 | 6,050 |
| Sales-Miscellaneous | 0 | 20,410 | 500 | 50 | 50 |
| Interest on Investment | 10,610 | 9,190 | 10,000 | 6,000 | 6,000 |
| Other Miscellaneous Revenues | 0 | 785 | 0 | 0 | 0 |
| Revenue Sub-Total | 376,195 | 413,760 | 403,045 | 491,809 | 491,809 |
| Transfers from Other Funds-Service Reimb. | | | | | |
| Service Reimbursements | | | | | |
| General | 443,793 | 462,334 | 521,552 | 758,754 | 729,663 |
| Sewage Disposal | 9,707 | 9,337 | 10,439 | 12,645 | 11,784 |
| Water | 20,491 | 26,297 | 24,462 | 36,929 | 29,062 |
| Street Lighting | 377 | 281 | 0 | 0 | 0 |
| Exposition/Recreation | 0 | 0 | 0 | 540 | 540 |
| Golf | 102 | 988 | 150 | 430 | 430 |
| Parking Facility | 0 | 315 | 0 | 0 | 0 |
| Auditorium | 3,690 | 4,462 | 4,467 | 6,905 | 6,905 |
| Refuse Disposal | 1,185 | 19 | 0 | 100 | 100 |
| Tennis | 0 | 0 | 0 | 900 | 300 |
| Model Cities | 120 | 0 | 0 | 0 | 0 |
| CETA | 11,398 | 17,782 | 10,850 | 18,360 | 18,360 |
| Housing & Community Development | 0 | 472 | 1,200 | 4,490 | 4,490 |
| Fire & Police Disability & Retirement | 2,446 | 2,653 | 2,821 | 2,734 | 2,734 |
| Fleet Operating | 5,594 | 4,483 | 6,088 | 6,458 | 6,458 |
| Electronic Services Operating | 1,847 | 1,637 | 2,789 | 3,108 | 3,158 |
| Insurance and Claims Operating | 0 | 0 | 2,000 | 2,894 | 2,894 |
| Workers' Compensation Operating | 0 | 0 | 0 | 800 | 800 |
| Beginning Fund Balance | 43,930 | 149,873 | 30,000 | 167,005 | 175,265 |
| Total Resources | $ 920,875 | $ 1,094,693 | $ 1,019,863 | $ 1,514,861 | $ 1,484,752 |

Fund: CENTRAL SERVICES OPERATING

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| REQUIREMENTS | | | | | |
| Expenditures | $ 727,771 | $ 908,455 | $ 900,267 | $ 1,046,724 | $ 1,110,638 |
| Transfers to Other Funds-Service Reimbursements | | | | | |
| General | 0 | 0 | 0 | 5,437 | 5,437 |
| Fleet Operating | 18,797 | 19,507 | 17,194 | 20,973 | 24,780 |
| Electronic Services Operating | 0 | 0 | 0 | 0 | 442 |
| Insurance and Claims Operating | 0 | 0 | 1,068 | 1,414 | 1,414 |
| Workers' Compensation Operating | 0 | 0 | 0 | 28,242 | 28,242 |
| Bureau Requirements Sub-Total | 746,568 | 927,962 | 918,529 | 1,102,790 | 1,170,953 |
| General Operating Contingency | 0 | 0 | 57,181 | 204,084 | 103,650 |
| Transfers to Other Funds-Cash | | | | | |
| General-Overhead | 24,434 | 26,667 | 29,032 | 34,728 | 36,890 |
| General-General Services Administration | 0 | 13,291 | 15,121 | 15,450 | 15,450 |
| General-Dividend | 0 | 36,161 | 0 | 48,324 | 48,324 |
| Sewage Disposal-Dividend | 0 | 1,041 | 0 | 1,179 | 1,179 |
| Water-Dividend | 0 | 1,311 | 0 | 3,045 | 3,045 |
| Golf-Dividend | 0 | 0 | 0 | 98 | 98 |
| Parking Facilities-Dividend | 0 | 0 | 0 | 98 | 98 |
| Auditorium-Dividend | 0 | 0 | 0 | 98 | 98 |
| CETA-Dividend | 0 | 955 | 0 | 1,964 | 1,964 |
| Housing and Community Development-Dividend | 0 | 0 | 0 | 196 | 196 |
| Fire & Police Disability & Retirement-Dividend | 0 | 0 | 0 | 98 | 98 |
| Fleet Operating-Dividend | 0 | 643 | 0 | 589 | 589 |
| Electronic Services Operating-Dividend | 0 | 0 | 0 | 98 | 98 |
| Unappropriated Ending Balance | | | | | |
| Capital Depreciation Reserve | 0 | 0 | 0 | 102,022 | 102,022 |
| Total Requirements | $ 771,002 | $ 1,008,031 | $ 1,019,863 | $ 1,514,861 | $ 1,484,752 |

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Fund: INSURANCE AND CLAIMS OPERATING

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenues | - | $ 39,227 | $ 71,000 | $ 46,000 | $ 46,000 |
| Interest on Investments | - | 36,646 | 70,000 | 45,000 | 45,000 |
| Other Miscellaneous Revenues | - | 2,581 | 1,000 | 1,000 | 1,000 |
| Revenue Sub-Total | - | 39,227 | 71,000 | 46,000 | 46,000 |
| Transfers from Other Funds | | | | | |
| Service Reimbursements | | | | | |
| General | - | 511,413 | 427,503 | 1,284,647 | 1,238,647 |
| Sewage Disposal | - | 62,699 | 15,556 | 23,389 | 23,389 |
| Water | - | 113,399 | 50,027 | 98,516 | 98,516 |
| Street Lighting | - | 1,174 | 433 | 6,233 | 6,233 |
| Exposition/Recreation | - | 0 | 0 | 55,000 | 55,000 |
| Golf | - | 12,123 | 3,203 | 6,421 | 6,421 |
| Parking Facilities | - | 3,183 | 5,135 | 5,512 | 5,512 |
| Auditorium | - | 3,887 | 6,361 | 6,647 | 6,647 |
| Refuse Disposal | - | 4,829 | 103 | 83 | 83 |
| CETA | - | 0 | 1,922 | 1,780 | 1,780 |
| Housing and Community Development | - | 0 | 231 | 122 | 122 |
| Fleet Operating | - | 447,690 | 351,521 | 425,401 | 425,401 |
| Electronic Services Operating | - | 0 | 712 | 1,048 | 1,048 |
| Central Services Operating | - | 0 | 1,068 | 1,414 | 1,414 |
| Workers' Compensation Operating | - | 0 | 0 | 91,269 | 91,269 |
| Federal Fund Transfers | | | | | |
| Countercyclical | - | 0 | 19,037 | 0 | 0 |
| Beginning Fund Balance | - | 0 | 800,000 | 500,197 | 500,197 |
| Total Resources | - | $ 1,199,624 | $ 1,753,812 | $ 2,553,679 | $ 2,507,679 |
| REQUIREMENTS | | | | | |
| Expenditures | - | $ 626,649 | $ 593,756 | $ 1,150,960 | $ 1,150,960 |
| Transfers to Other Funds- | | | | | |
| Service Reimbursements | | | | | |
| General | - | 31 | 35,017 | 82,022 | 82,022 |
| Water | - | 0 | 0 | 1,600 | 1,600 |
| Fleet Operating | - | 270 | 2,150 | 2,040 | 2,040 |
| Electronic Services Operating | - | 0 | 223 | 50 | 50 |
| Central Services Operating | - | 0 | 2,000 | 2,894 | 2,894 |
| Workers' Compensation Operating | - | 0 | 0 | 2,268 | 2,268 |
| Bureau Requirements Sub-Total | - | 626,950 | 633,146 | 1,241,834 | 1,241,834 |
| Cash Transfers | | | | | |
| General-Overhead | - | 0 | 0 | 15,512 | 15,512 |
| Fleet Operating | - | 3,790 | 0 | 0 | 0 |
| General Operating Contingency | - | 0 | 1,120,666 | 1,296,333 | 1,250,333 |
| Total Requirements | - | $ 630,740 | $ 1,753,812 | $ 2,553,679 | $ 2,507,679 |

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Fund: WORKERS' COMPENSATION OPERATING

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenues | - | - | - | $ 60,000 | $ 60,000 |
| Interest on Investments | - | - | - | 60,000 | 60,000 |
| Revenue Sub-Total | - | - | - | 60,000 | 60,000 |
| Transfers from Other Funds | | | | | |
| Service Reimbursements | | | | | |
| General | - | - | - | 1,611,230 | 1,611,230 |
| Sewage Disposal | - | - | - | 106,650 | 106,650 |
| Water | - | - | - | 411,156 | 411,156 |
| Exposition/Recreation | - | - | - | 29,183 | 29,183 |
| Golf | - | - | - | 20,844 | 20,844 |
| Auditorium | - | - | - | 3,240 | 3,240 |
| Refuse Disposal | - | - | - | 324 | 324 |
| Tennis | - | - | - | 648 | 648 |
| CETA | - | - | - | 275,184 | 275,184 |
| Housing and Community Development | - | - | - | 648 | 648 |
| Fleet Operating | - | - | - | 197,208 | 197,208 |
| Electronic Services Operating | - | - | - | 5,886 | 5,886 |
| Central Services Operating | - | - | - | 28,242 | 28,242 |
| Insurance and Claims Operating | - | - | - | 2,268 | 2,268 |
| Beginning Fund Balance | - | - | - | 0 | 0 |
| Total Resources | - | - | - | $ 2,752,711 | $ 2,752,711 |
| REQUIREMENTS | | | | | |
| Expenditures | - | - | - | $ 1,812,047 | $ 1,812,047 |
| Transfers to Other Funds- | | | | | |
| Service Reimbursements | | | | | |
| General | - | - | - | 7,515 | 7,515 |
| Central Services Operating | - | - | - | 800 | 800 |
| Insurance and Claims Operating | - | - | - | 91,269 | 91,269 |
| Bureau Requirements Sub-Total | - | - | - | 1,911,631 | 1,911,631 |
| Cash Transfers | | | | | |
| General-Overhead | - | - | - | 16,327 | 16,327 |
| General Operating Contingency | - | - | - | 824,753 | 824,753 |
| Total Requirements | - | - | - | $ 2,752,711 | $ 2,752,711 |

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APPROPRIATION SCHEDULE - ALL FUNDS

1978-79

| Page | GENERAL FUND | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | OTHER | TOTAL |
|---|---|---|---|---|---|---|
| | **Department of Finance and Administration** | | | | | |
| 127 | Office of the Mayor | $ 441,145 | $ 111,121 | $ 8,028 | $ 0 | $ 560,294 |
| 130 | Office of Management Services | 146,664 | 221,526 | 400 | 0 | 368,590 |
| 133 | Bureau of Management and Budget | 386,911 | 63,497 | 0 | 0 | 450,408 |
| 136 | Bureau of Financial Affairs | 1,613,884 | 792,328 | 8,660 | 0 | 2,414,872 |
| 145 | Bureau of Personnel Services | 712,831 | 442,521 | 7,150 | 0 | 1,162,502 |
| 148 | Bureau of Computer Services | 609,957 | 1,463,533 | 4,000 | 0 | 2,077,490 |
| 151 | Office of Planning and Development | 369,411 | 139,456 | 1,901 | 0 | 510,768 |
| 154 | Bureau of Planning | 1,252,978 | 447,122 | 11,775 | 0 | 1,711,875 |
| 157 | Bureau of Buildings | 2,026,340 | 330,460 | 3,000 | 0 | 2,359,800 |
| 160 | Bureau of Traffic Engineering | 1,272,936 | 1,047,389 | 227,505 | 0 | 2,547,830 |
| 167 | Bureau of Human Resources | 3,386,653 | 4,541,516 | 5,207 | 0 | 7,933,376 |
| 173 | Office of Justice Programs | 98,483 | 23,392 | 0 | 0 | 121,875 |
| 176 | Bureau of Emergency Communications | 1,327,643 | 629,711 | 4,809 | 0 | 1,962,163 |
| 319 | Special Appropriations | 1,800,000 | 1,655,955 | 0 | 0 | 3,455,955 |
| | **Department of Public Affairs** | | | | | |
| 180 | Office of the Commissioner | 194,320 | 14,083 | 0 | 0 | 208,403 |
| 183 | Bureau of Parks | 6,768,879 | 3,075,359 | 472,321 | 0 | 10,316,559 |
| 199 | Office of City Attorney | 605,824 | 316,031 | 6,575 | 0 | 928,430 |
| 202 | Metropolitan Arts Commission | 39,451 | 305,536 | 0 | 0 | 344,987 |
| 205 | City-County Commission on Aging | 63,544 | 9,828 | 0 | 0 | 73,372 |
| | **Department of Public Safety** | | | | | |
| 209 | Office of the Commissioner | 241,676 | 33,309 | 550 | 0 | 275,535 |
| 212 | Bureau of Police | 18,358,946 | 4,931,482 | 64,325 | 0 | 23,354,753 |
| 217 | Office of Neighborhood Associations | 109,417 | 123,975 | 756 | 0 | 234,148 |
| 220 | Bureau of Neighborhood Environment | 299,229 | 140,590 | 4,975 | 0 | 444,794 |
| 223 | Metropolitan Human Relations Commission | 114,505 | 19,543 | 0 | 0 | 134,048 |
| | **Department of Public Utilities** | | | | | |
| 227 | Office of the Commissioner | 227,479 | 49,002 | 300 | 0 | 276,781 |
| 230 | Office of General Services | 145,725 | 880,310 | 368 | 0 | 1,026,403 |
| 233 | Bureau of Facilities Management | 450,992 | 1,047,351 | 2,556,070 | 0 | 4,054,413 |
| 319 | Special Appropriations | 0 | 128,000 | 347,000 | 0 | 475,000 |
| | **Department of Public Works** | | | | | |
| 265 | Office of the Commissioner | 237,075 | 22,771 | 500 | 0 | 260,346 |
| 268 | Office of Public Works Administrator | 294,735 | 49,292 | 0 | 0 | 344,027 |
| 271 | Bureau of Street and Structural Engineering | 3,759,224 | 2,703,248 | 2,382,663 | 0 | 8,845,135 |
| 280 | Bureau of Maintenance | 8,059,158 | 5,559,688 | 17,200 | 0 | 13,636,046 |
| 294 | Bureau of Fire | 15,865,166 | 1,541,515 | 986,670 | 0 | 18,393,351 |
| 319 | Special Appropriations | 0 | 485,420 | 0 | 0 | 485,420 |
| | **Non-Departmental** | | | | | |
| 303 | Office of the City Auditor | 782,854 | 248,931 | 2,851 | 0 | 1,034,636 |
| 319 | Special Appropriations | 0 | 763,000 | 1,124,000 | 0 | 1,887,000 |

APPROPRIATION SCHEDULE - ALL FUNDS

1978-79

| Page | GENERAL FUND | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | OTHER | TOTAL |
|---|---|---|---|---|---|---|
| 46 | General Operating Contingency | | | | | |
| | General Operating Contingency | $ 0 | $ 0 | $ 0 | $ 8,194,290 | $ 8,194,290 |
| | Unforeseen Reimbursable Expenditures | 0 | 0 | 0 | 800,000 | 800,000 |
| 46 | Transfers to Other Funds | | | | | |
| | Auditorium-Cash | 0 | 0 | 0 | 60,882 | 60,882 |
| | Fire & Police Supplemental Retirement-Cash | 0 | 0 | 0 | 42,890 | 42,890 |
| | Supplemental Retirement Program Trust-Cash | 0 | 0 | 0 | 20,997 | 20,997 |
| | Fleet Operating-Cash | 0 | 0 | 0 | 267,654 | 267,654 |
| | Electronic Services Operating-Cash | 0 | 0 | 0 | 251,006 | 251,006 |
| | Electronic Services Operating-Countercyclical | 0 | 0 | 0 | 25,013 | 25,013 |
| | Tennis | 0 | 0 | 0 | 90,183 | 90,183 |
| 46 | Inventory Increases | | | | | |
| | Stores Stock | 0 | 0 | 0 | 44,488 | 44,488 |
| | Total Appropriation - General Fund | $72,064,035 | $34,357,791 | $ 8,249,559 | $ 9,797,403 | $124,468,788 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | SEWAGE DISPOSAL FUND | | | | | |
| | Department of Public Works | | | | | |
| 284 | Bureau of Sanitary Engineering | $ 2,487,988 | $ 2,441,644 | $ 7,348,638 | $ 0 | $12,278,270 |
| 288 | Bureau of Wastewater Treatment | 2,703,075 | 2,043,904 | 30,384 | 0 | 4,777,363 |
| 320 | Special Appropriations | 0 | 38,559 | 0 | 0 | 38,559 |
| 48 | General Operating Contingency | 0 | 0 | 0 | 5,695,588 | 5,695,588 |
| 48 | Transfers to Other Funds | | | | | |
| | General-Overhead | 0 | 0 | 0 | 369,390 | 369,390 |
| | General-O.P.W.A. Administration | 0 | 0 | 0 | 36,579 | 36,579 |
| | General-Sewage Repair Division | 0 | 0 | 0 | 2,545,611 | 2,545,611 |
| | Sewage Disposal Debt Redemption-Fixed | 0 | 0 | 0 | 726,579 | 726,579 |
| | Fleet Operating | 0 | 0 | 0 | 47,900 | 47,900 |
| | Electronic Services Operating | 0 | 0 | 0 | 850 | 850 |
| | Total Appropriation - Sewage Disposal Fund | $ 5,191,063 | $ 4,524,107 | $ 7,379,022 | $ 9,422,497 | $26,516,689 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |

APPROPRIATION SCHEDULE - ALL FUNDS

1978-79

| Page | WATER FUND | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLLAY | OTHER | TOTAL |
|---|---|---|---|---|---|---|
| | Department of Public Utilities | | | | | |
| 259 | Bureau of Water Works | $ 9,121,158 | $ 5,673,467 | $ 9,764,236 | $ 0 | $24,558,861 |
| 50 | General Operating Contingency | 0 | 0 | 0 | 1,909,013 | 1,909,013 |
| 50 | Transfers to Other Funds | | | | | |
| | General-Overhead | 0 | 0 | 0 | 560,823 | 560,823 |
| | General-Water Service Charges | 0 | 0 | 0 | 203,000 | 203,000 |
| | Water Bond Sinking | 0 | 0 | 0 | 3,360,209 | 3,360,209 |
| | Fleet Operating | 0 | 0 | 0 | 85,360 | 85,360 |
| | Electronic Services Operating | 0 | 0 | 0 | 5,169 | 5,169 |
| 50 | Inventory Increases | | | | | |
| | Water Stock | 0 | 0 | 0 | 250,000 | 250,000 |
| | Total Appropriation - Water Fund | $ 9,121,158 | $ 5,673,467 | $ 9,764,236 | $ 6,373,574 | $30,932,435 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | STREET LIGHTING FUND | | | | | |
| | Department of Public Works | | | | | |
| 276 | Street Lighting Division | $ 0 | $ 3,091,163 | $ 555,028 | $ 0 | $ 3,646,191 |
| 51 | General Operating Contingency | 0 | 0 | 0 | 362,555 | 362,555 |
| 51 | Transfers to Other Funds | | | | | |
| | General-Overhead | 0 | 0 | 0 | 94,380 | 94,380 |
| | General-O.P.W.A. Administration | 0 | 0 | 0 | 3,717 | 3,717 |
| | Total Appropriation - Street Lighting Fund | $ 0 | $ 3,091,163 | $ 555,028 | $ 460,652 | $ 4,106,843 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | EXPOSITION-RECREATION FUND | | | | | |
| | Non-Departmental | | | | | |
| 306 | Exposition-Recreation Commission (Memorial Coliseum) | $ 1,605,000 | $ 1,263,218 | $ 408,900 | $ 0 | $ 3,277,118 |
| 310 | Exposition-Recreation Commission (Civic Stadium) | 212,798 | 178,755 | 10,000 | 0 | 401,553 |
| 52 | General Operating Contingency | 0 | 0 | 0 | 2,814,638 | 2,814,638 |
| 52 | Transfers to Other Funds | | | | | |
| | General-Overhead | 0 | 0 | 0 | 35,376 | 35,376 |
| | Total Appropriation - Exposition-Recreation Fund | $ 1,817,798 | $ 1,441,973 | $ 418,900 | $ 2,850,014 | $ 6,528,685 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |

APPROPRIATION SCHEDULE - ALL FUNDS

1978-79

| Page | | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | OTHER | TOTAL |
|---|---|---|---|---|---|---|
| | GOLF FUND | | | | | |
| | Department of Public Affairs | | | | | |
| 188 | Golf | $ 494,877 | $ 425,079 | $ 12,000 | $ 0 | $ 931,956 |
| 53 | General Operating Contingency | 0 | 0 | 0 | 112,622 | 112,622 |
| 53 | Transfers to Other Funds | | | | | |
| | General-Overhead | 0 | 0 | 0 | 30,010 | 30,010 |
| | Golf Revenue Bond Redemption | 0 | 0 | 0 | 79,890 | 79,890 |
| | Total Appropriation - Golf Fund | $ 494,877 | $ 425,079 | $ 12,000 | $ 222,522 | $ 1,154,478 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | ASSESSMENT COLLECTION FUND | | | | | |
| | Department of Finance and Administration | | | | | |
| 321 | Assessment Collection | $ 0 | $ 23,893 | $ 0 | $ 0 | $ 23,893 |
| 54 | General Operating Contingency | 0 | 0 | 0 | 429,107 | 429,107 |
| | Total Appropriation - Assessment Collection Fund | $ 0 | $ 23,893 | $ 0 | $ 429,107 | $ 453,000 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | PARKING FACILITIES FUND | | | | | |
| | Department of Public Utilities | | | | | |
| 246 | Parking Facility | $ 0 | $ 89,293 | $ 0 | $ 0 | $ 89,293 |
| 55 | General Operating Contingency | 0 | 0 | 0 | 30,000 | 30,000 |
| 55 | Transfers to Other Funds | | | | | |
| | General-Overhead | 0 | 0 | 0 | 2,607 | 2,607 |
| | General-G. S. Administration | 0 | 0 | 0 | 7,725 | 7,725 |
| | Parking Meter Fund-Cash | 0 | 0 | 0 | 132,999 | 132,999 |
| | Parking Facilities Bond Redemption | 0 | 0 | 0 | 166,802 | 166,802 |
| | Total Appropriation - Parking Facilities Fund | $ 0 | $ 89,293 | $ 0 | $ 340,133 | $ 429,426 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |

APPROPRIATION SCHEDULE - ALL FUNDS

1978-79

| Page | AUDITORIUM FUND | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | OTHER | TOTAL |
|---|---|---|---|---|---|---|
| | Department of Public Works | | | | | |
| 298 | Civic Auditorium | $ 424,272 | $ 163,358 | $ 30,200 | $ 0 | $ 617,830 |
| 56 | General Operating Contingency | 0 | 0 | 0 | 45,005 | 45,005 |
| 56 | Transfers to Other Funds | | | | | |
| | General-Overhead | 0 | 0 | 0 | 20,005 | 20,005 |
| | Total Appropriation - Auditorium Fund | $ 424,272 | $ 163,358 | $ 30,200 | $ 65,010 | $ 682,840 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | REFUSE DISPOSAL FUND | | | | | |
| | Department of Public Works | | | | | |
| 291 | Bureau of Refuse Disposal | $ 12,064 | $ 29,308 | $ 0 | $ 0 | $ 41,372 |
| 57 | General Operating Contingency | 0 | 0 | 0 | 4,137 | 4,137 |
| 57 | Transfers to Other Funds | | | | | |
| | General-Overhead | 0 | 0 | 0 | 1,283 | 1,283 |
| | General-O.P.W.A.-Overhead | 0 | 0 | 0 | 43 | 43 |
| | Total Appropriation - Refuse Disposal Fund | $ 12,064 | $ 29,308 | $ 0 | $ 5,463 | $ 46,835 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | DOWNTOWN PARKING FUND | | | | | |
| | Department of Public Utilities | | | | | |
| 249 | Downtown Parking | $ 0 | $ 20,631 | $ 600 | $ 0 | $ 21,231 |
| 58 | General Operating Contingency | 0 | 0 | 0 | 684 | 684 |
| 58 | Transfers to Other Funds | | | | | |
| | General-Overhead | 0 | 0 | 0 | 607 | 607 |
| | Downtown Parking Bond Redemption | 0 | 0 | 0 | 42,007 | 42,007 |
| | Total Appropriation-Downtown Parking Fund | $ 0 | $ 20,631 | $ 600 | $ 43,298 | $ 64,529 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |

APPROPRIATION SCHEDULE - ALL FUNDS

1978-79

| Page | MORRISON PARK WEST FUND | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | OTHER | TOTAL |
|---|---|---|---|---|---|---|
| | Department Of Public Utilities | | | | | |
| 253 | Morrison Park West | $ 0 | $ 177,534 | $ 0 | $ 0 | $ 177,534 |
| 59 | General Operating Contingency | 0 | 0 | 0 | 8,672 | 8,672 |
| 59 | Transfers to Other Funds | | | | | |
| | General-Overhead | 0 | 0 | 0 | 5,184 | 5,184 |
| | Morrison Parking Bond Redemption | 0 | 0 | 0 | 245,697 | 245,697 |
| | Total Appropriation - Morrison Park West Fund | $ 0 | $ 177,534 | $ 0 | $ 259,553 | $ 437,087 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | MORRISON PARK EAST FUND | | | | | |
| | Department of Public Utilities | | | | | |
| 256 | Morrison Park East | $ 0 | $ 97,248 | $ 0 | $ 0 | $ 97,248 |
| 60 | General Operating Contingency | 0 | 0 | 0 | 22,414 | 22,414 |
| 60 | Transfers to Other Funds | | | | | |
| | General-Overhead | 0 | 0 | 0 | 2,840 | 2,840 |
| | Total Appropriation - Morrison Park East Fund | $ 0 | $ 97,248 | $ 0 | $ 25,254 | $ 122,502 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | TENNIS FUND | | | | | |
| | Department of Public Affairs | | | | | |
| 192 | Tennis Centers | $ 74,617 | $ 56,000 | $ 17,090 | $ 0 | $ 147,707 |
| 61 | General Opeating Contingency | 0 | 0 | 0 | 26,580 | 26,580 |
| 61 | Transfers to Other Funds | | | | | |
| | General-Overhead | 0 | 0 | 0 | 4,402 | 4,402 |
| | Tennis Facilities Bond Redemption | 0 | 0 | 0 | 16,614 | 16,614 |
| | Tennis Construction | 0 | 0 | 0 | 100,000 | 100,000 |
| | Total Appropriation - Tennis Fund | $ 74,617 | $ 56,000 | $ 17,090 | $ 147,596 | $ 295,303 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |

APPROPRIATION SCHEDULE - ALL FUNDS

1978-79

| Page | STATE TAX STREET FUND | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | OTHER | TOTAL |
|---|---|---|---|---|---|---|
| 62 | General Operating Contingency | $ 0 | $ 0 | $ 0 | $ 2,099,752 | $ 2,099,752 |
| 62 | Transfers to Other Funds | | | | | |
| | General-Cash | 0 | 0 | 0 | 5,312,319 | 5,312,319 |
| | Total Appropriation - State Tax Street Fund | $ 0 | $ 0 | $ 0 | $ 7,412,071 | $ 7,412,071 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | PARKING METER FUND | | | | | |
| 62 | General Operating Contingency | $ 0 | $ 0 | $ 0 | $ 336,418 | $ 336,418 |
| 62 | Transfers to Other Funds | | | | | |
| | General-Cash | 0 | 0 | 0 | 2,263,466 | 2,263,466 |
| | Downtown Parking Bond Redemption | 0 | 0 | 0 | 3,688 | 3,688 |
| | Total Appropriation - Parking Meter Fund | $ 0 | $ 0 | $ 0 | $ 2,603,572 | $ 2,603,572 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | PUBLIC RECREATIONAL AREAS FUND | | | | | |
| 63 | Transfers to Other Funds | | | | | |
| | General-Cash | $ 0 | $ 0 | $ 0 | 43,455 | 43,455 |
| | Total Appropriation - Public Recreational Areas Fund | $ 0 | $ 0 | $ 0 | $ 43,455 | $ 43,455 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | STATE REVENUE SHARING FUND | | | | | |
| 63 | General Operating Contingency | $ 0 | $ 0 | $ 0 | $ 581,636 | $ 581,636 |
| 63 | Transfers to Other Funds | | | | | |
| | General-Cash | 0 | 0 | 0 | 3,538,856 | 3,538,856 |
| | Total Appropriation - State Revenue Sharing Fund | $ 0 | $ 0 | $ 0 | $ 4,120,492 | $ 4,120,492 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |

APPROPRIATION SCHEDULE - ALL FUNDS

1978-79

| Page | SEWAGE DISPOSAL DEBT REDEMPTION FUND | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | OTHER | TOTAL |
|---|---|---|---|---|---|---|
| 322 | Department of Public Works | | | | | |
| | Interest | $ 0 | $ 133,955 | $ 0 | $ 0 | $ 133,955 |
| | Debt Principal | 0 | 0 | 0 | 2,635,000 | 2,635,000 |
| 64 | General Operating Contingency | 0 | 0 | 0 | 549,386 | 549,386 |
| | Total Appropriation - Sewage Disposal Debt Redemption Fund | $ 0 | $ 133,955 | $ 0 | $ 3,184,386 | $ 3,318,341 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | TENNIS FACILITIES BOND REDEMPTION FUND | | | | | |
| 321 | Department of Public Affairs | | | | | |
| | Interest | $ 0 | $ 23,063 | $ 0 | $ 0 | $ 23,063 |
| | Debt Principal | 0 | 0 | 0 | 10,000 | 10,000 |
| | Total Appropriation - Tennis Facilities Bond Redemption Fund | $ 0 | $ 23,063 | $ 0 | $ 10,000 | $ 33,063 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | GOLF REVENUE BOND REDEMPTION FUND | | | | | |
| 321 | Department of Public Affairs | | | | | |
| | Interest | $ 0 | $ 32,875 | $ 0 | $ 0 | $ 32,875 |
| | Debt Principal | 0 | 0 | 0 | 55,000 | 55,000 |
| | Total Appropriation - Golf Revenue Bond Redemption Fund | $ 0 | $ 32,875 | $ 0 | $ 55,000 | $ 87,875 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | PARKING FACILITIES BOND REDEMPTION FUND | | | | | |
| 322 | Department of Public Utilities | | | | | |
| | Interest | $ 0 | $ 166,075 | $ 0 | $ 0 | $ 166,075 |
| | Debt Principal | 0 | 0 | 0 | 65,000 | 65,000 |
| | Total Appropriation - Parking Facilities Bond Redemption Fund | $ 0 | $ 166,075 | $ 0 | $ 65,000 | $ 231,075 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | WATER BOND SINKING FUND | | | | | |
| 322 | Department of Public Utilities | | | | | |
| | Interest | $ 0 | $ 948,629 | $ 0 | $ 0 | $ 948,629 |
| | Debt Principal | 0 | 0 | 0 | 1,495,938 | 1,495,938 |
| | Total Appropriation - Water Bond Sinking Fund | $ 0 | $ 948,629 | $ 0 | $ 1,495,938 | $ 2,444,567 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |

APPROPRIATION SCHEDULE - ALL FUNDS

1978-79

| Page | BONDED DEBT INTEREST AND SINKING FUND | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | OTHER | TOTAL |
|---|---|---|---|---|---|---|
| 323 | Non-Departmental | | | | | |
| | Interest | $ 0 | $ 11,750 | $ 0 | $ 0 | $ 11,750 |
| | Debt Principal | 0 | 0 | 0 | 256,000 | 256,000 |
| | Total Appropriation - Bonded Debt Interest and Sinking Fund | $ 0 | $ 11,750 | $ 0 | $ 256,000 | $ 267,750 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | DOWNTOWN PARKING BOND REDEMPTION FUND | | | | | |
| 322 | Department of Public Utilities | | | | | |
| | Interest | $ 0 | $ 25,695 | $ 0 | $ 0 | $ 25,695 |
| | Debt Principal | 0 | 0 | 0 | 20,000 | 20,000 |
| | Total Appropriation - Downtown Parking Bond Redemption Fund | $ 0 | $ 25,695 | $ 0 | $ 20,000 | $ 45,695 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | IMPROVEMENT BOND INTEREST AND SINKING FUND | | | | | |
| 323 | Non-Departmental | | | | | |
| | Interest | $ 0 | $ 303,242 | $ 0 | $ 0 | $ 303,242 |
| | Total Appropriation - Improvement Bond Interest and Sinking Fund | $ 0 | $ 303,242 | $ 0 | $ 0 | $ 303,242 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | MORRISON PARK WEST BOND REDEMPTION FUND | | | | | |
| 322 | Department of Public Utilities | | | | | |
| | Interest | $ 0 | $ 258,515 | $ 0 | $ 0 | $ 258,515 |
| | Total Appropriation - Morrison Park West Bond Redemption Fund | $ 0 | $ 258,515 | $ 0 | $ 0 | $ 258,515 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | MORRISON PARK EAST BOND REDEMPTION FUND | | | | | |
| 322 | Department of Public Utilities | | | | | |
| | Interest | $ 0 | $ 311,443 | $ 0 | $ 0 | $ 311,443 |
| | Total Appropriation - Morrison Park East Bond Redemption Fund | $ 0 | $ 311,443 | $ 0 | $ 0 | $ 311,443 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |

APPROPRIATION SCHEDULE - ALL FUNDS

1978-79

| Page | SECONDARY TREATMENT CONSTRUCTION FUND | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | OTHER | TOTAL |
|---|---|---|---|---|---|---|
| 70 | General Operating Contingency | $ 0 | $ 0 | $ 0 | $ 269,635 | $ 269,635 |
| 70 | Transfers to Other Funds | | | | | |
| | Sewage Disposal Bond Redemption-Cash | 0 | 0 | 0 | $ 2,426,715 | $ 2,426,715 |
| | Total Appropriation - Secondary Treatment Construction Fund | $ 0 | $ 0 | $ 0 | $ 2,696,350 | $ 2,696,350 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | WATER CONSTRUCTION FUND | | | | | |
| 71 | General Operating Contingency | $ 0 | $ 0 | $ 0 | $ 1,228,479 | $ 1,228,479 |
| 71 | Transfers to Other Funds | | | | | |
| | Water | 0 | 0 | 0 | 11,783,552 | 11,783,552 |
| | Total Appropriation - Water Construction Fund | $ 0 | $ 0 | $ 0 | $13,012,031 | $13,012,031 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | PARKS IMPROVEMENT FUND | | | | | |
| | Department of Public Affairs | | | | | |
| 195 | Parks Improvement | $ 0 | $ 87,108 | $ 3,050,811 | $ 0 | $ 3,137,919 |
| 72 | Transfers to Other Funds | | | | | |
| | General-Overhead | 0 | 0 | 0 | 25,181 | 25,181 |
| | Total Appropriation - Parks Improvement Fund | $ 0 | $ 87,108 | $ 3,050,811 | $ 25,181 | $ 3,163,100 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | TENNIS CONSTRUCTION FUND | | | | | |
| 321 | Department of Public Affairs | | | | | |
| | Tennis Construction | $ 0 | $ 0 | $ 527,705 | $ 0 | $ 527,705 |
| | Total Appropriation - Tennis Construction Fund | $ 0 | $ 0 | $ 527,705 | $ 0 | $ 527,705 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |

APPROPRIATION SCHEDULE - ALL FUNDS

1978-79

| Page | REVENUE SHARING FUND | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | OTHER | TOTAL |
|---|---|---|---|---|---|---|
| 74 | General Operating Contingency | $ 0 | $ 0 | $ 0 | $ 995,000 | $ 995,000 |
| 74 | Transfers to Other Funds | | | | | |
| | General | 0 | 0 | 0 | 10,907,736 | 10,907,736 |
| | Total Appropriation - Revenue Sharing Fund | $ 0 | $ 0 | $ 0 | $11,902,736 | $11,902,736 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | FEDERAL GRANTS FUND | | | | | |
| 75 | Transfers to Other Funds | | | | | |
| | General | $ 0 | $ 0 | $ 0 | $ 7,490,425 | $ 7,490,425 |
| | Sewage Disposal | 0 | 0 | 0 | 3,960,561 | 3,960,561 |
| | Parks Improvement | 0 | 0 | 0 | 150,000 | 150,000 |
| | Total Appropriation - Federal Grants Fund | $ 0 | $ 0 | $ 0 | $11,600,986 | $11,600,986 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | COUNTERCYCLICAL FUND | | | | | |
| 76 | Transfers to Other Funds | | | | | |
| | General-Countercyclical | $ 0 | $ 0 | $ 0 | $ 2,965,000 | $ 2,965,000 |
| | Total Appropriation - Countercyclical Fund | $ 0 | $ 0 | $ 0 | $ 2,965,000 | $ 2,965,000 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | CETA FUND | | | | | |
| | Department of Finance and Administration | | | | | |
| 170 | CETA Programs | $ 6,467,121 | $16,190,943 | $ 2,500 | $ 0 | $22,660,564 |
| 77 | General Operating Contingency | 0 | 0 | 0 | 1,964 | 1,964 |
| 77 | Transfers to Other Funds | | | | | |
| | General-Indirect | 0 | 0 | 0 | 679,815 | 679,815 |
| | Total Appropriation - CETA Fund | $ 6,467,121 | $16,190,943 | $ 2,500 | $ 681,779 | $23,342,343 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | HOUSING AND COMMUNITY DEVELOPMENT FUND | | | | | |
| | Department of Finance and Administration | | | | | |
| 164 | Housing and Community Development | $ 157,565 | $14,072,126 | $ 3,354 | $ 0 | $14,233,045 |
| 78 | General Operating Contingency | 0 | 0 | 0 | 911,966 | 911,966 |
| 78 | Transfers to Other Funds | | | | | |
| | General-Indirect | 0 | 0 | 0 | 451,386 | 451,386 |
| | Pioneer Courthouse Square Trust | 0 | 0 | 0 | 500,000 | 500,000 |
| | Total Appropriation - Housing and Community Development Fund | $ 157,565 | $14,072,126 | $ 3,354 | $ 1,863,352 | $16,096,397 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |

APPROPRIATION SCHEDULE - ALL FUNDS

1978-79

| Page | WILLIAM E. ROBERTS TRUST FUND | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | OTHER | TOTAL |
|---|---|---|---|---|---|---|
| 79 | General Operating Contingency | $ 0 | $ 0 | $ 0 | $ 28,581 | $ 28,581 |
| | Total Appropriation - William E. Roberts Trust Fund | $ 0 | $ 0 | $ 0 | $ 28,581 | $ 28,581 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | LANA BEACH MEMORIAL FUND | | | | | |
| 321 | Department of Public Safety | | | | | |
| | Lana Beach Memorial | $ 0 | $ 417 | $ 0 | $ 0 | $ 417 |
| | Total Appropriation - Lana Beach Memorial Fund | $ 0 | $ 417 | $ 0 | $ 0 | $ 417 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | LOYAL B. STEARNS FOUNTAIN TRUST FUND | | | | | |
| 80 | General Operating Contingency | $ 0 | $ 0 | $ 0 | $ 1,189 | $ 1,189 |
| | Total Appropriation - Loyal B. Stearns Fountain Trust Fund | $ 0 | $ 0 | $ 0 | $ 1,189 | $ 1,189 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | SCOTT STATUE MEMORIAL TRUST FUND | | | | | |
| 81 | General Operating Contingency | $ 0 | $ 0 | $ 0 | $ 12,002 | $ 12,002 |
| | Total Appropriation - Scott Statue Memorial Fund | $ 0 | $ 0 | $ 0 | $ 12,002 | $ 12,002 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | SECOND OREGON MONUMENT TRUST FUND | | | | | |
| 81 | General Operating Contingency | $ 0 | $ 0 | $ 0 | $ 2,501 | $ 2,501 |
| | Total Appropriation - Second Oregon Memorial Trust Fund | $ 0 | $ 0 | $ 0 | $ 2,501 | $ 2,501 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | MACLEAY PARK GATE TRUST FUND | | | | | |
| 82 | General Operating Contingency | $ 0 | $ 0 | $ 0 | $ 3,393 | $ 3,393 |
| | Total Appropriation - MacLeay Park Gate Trust Fund | $ 0 | $ 0 | $ 0 | $ 3,393 | $ 3,393 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |

APPROPRIATION SCHEDULE - ALL FUNDS

1978-79

| Page | ZOO IMPROVEMENT FUND | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | OTHER | TOTAL |
|---|---|---|---|---|---|---|
| 82 | General Operating Contingency | $ 0 | $ 0 | $ 0 | $ 218,537 | $ 218,537 |
| | Total Appropriation - Zoo Improvement Fund | $ 0 | $ 0 | $ 0 | $ 218,537 | $ 218,537 |
| | * * * * * * * * * * * * * * * * * * * * * | | | | | |
| | F. L. BEACH ROSE TRUST FUND | | | | | |
| 321 | Department of Public Affairs | | | | | |
| | F. L. Beach Rose Trust | $ 0 | $ 1,911 | $ 0 | $ 0 | $ 1,911 |
| | Total Appropriation - F. L. Beach Rose Trust Fund | $ 0 | $ 1,911 | $ 0 | $ 0 | $ 1,911 |
| | * * * * * * * * * * * * * * * * * * * * * | | | | | |
| | PIONEER COURTHOUSE SQUARE TRUST FUND | | | | | |
| 321 | Department of Finance and Administration | | | | | |
| | Pioneer Courthouse Square Trust | $ 0 | $ 0 | $ 1,500,000 | $ 0 | $ 1,500,000 |
| | Total Appropriation - Pioneer Courthouse Square Trust Fund | $ 0 | $ 0 | $ 1,500,000 | $ 0 | $ 1,500,000 |
| | * * * * * * * * * * * * * * * * * * * * * | | | | | |
| | M. C. ECONOMIC DEVELOPMENT TRUST FUND | | | | | |
| 321 | Department of Public Safety | | | | | |
| | Economic Development Trust | $ 0 | $ 80,773 | $ 0 | $ 0 | $ 80,773 |
| | Total Appropriation - Economic Development Trust Fund | $ 0 | $ 80,773 | $ 0 | $ 0 | $ 80,773 |
| | * * * * * * * * * * * * * * * * * * * * * | | | | | |
| | SUNDRY TRUSTS FUND | | | | | |
| 321 | Department of Public Safety | | | | | |
| | Sundry Trusts - Civic Emergency | $ 0 | $ 10,790 | $ 0 | $ 0 | $ 10,790 |
| 322 | Department of Public Affairs | | | | | |
| | Sundry Trusts - Rose Test Garden | 0 | 3,419 | 0 | 0 | 3,419 |
| 85 | General Operating Contingency | | | | | |
| | Sundry Trusts - Drake Property | 0 | 0 | 0 | 6,377 | 6,377 |
| | - Oaks Pioneer Park Museum | 0 | 0 | 0 | 15,746 | 15,746 |
| | - Portland Shipbuilding | 0 | 0 | 0 | 924 | 924 |
| | - Willamette-Oaks Park | 0 | 0 | 0 | 714 | 714 |
| | - Jefferson-18th Circle | 0 | 0 | 0 | 32,913 | 32,913 |
| | - Freedom Train Foundation | 0 | 0 | 0 | 19,846 | 19,846 |
| | - Park Blocks | 0 | 0 | 0 | 7,369 | 7,369 |
| | Total Appropriation - Sundry Trusts Fund | $ 0 | $ 14,209 | $ 0 | $ 83,889 | $ 98,098 |
| | * * * * * * * * * * * * * * * * * * * * * | | | | | |

APPROPRIATION SCHEDULE - ALL FUNDS

1978-79

| Page | FIRE AND POLICE DISABILITY AND RETIREMENT FUND | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | OTHER | TOTAL |
|---|---|---|---|---|---|---|
| | Non-Departmental | | | | | |
| 313 | Fire and Police Disability and Retirement | $ 0 | $12,270,066 | $ 0 | $ 0 | $12,270,066 |
| 86 | General Operating Contingency | 0 | 0 | 0 | 2,350,000 | 2,350,000 |
| | Total Appropriation - Fire and Police Disability and Retirement Fund | $ 0 | $12,270,066 | $ 0 | $ 2,350,000 | $14,620,066 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | FIRE AND POLICE DISABILITY AND RETIREMENT RESERVE FUND | | | | | |
| 87 | Transfers to Other Funds | | | | | |
| | 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 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | FIRE AND POLICE SUPPLEMENTAL RETIREMENT FUND | | | | | |
| 316 | Non-Departmental | | | | | |
| | Fire and Police Supplemental Retirement | $ 0 | $ 91,370 | $ 0 | $ 0 | $ 91,370 |
| | Total Appropriation - Fire and Police Supplemental Retirement Fund | $ 0 | $ 91,370 | $ 0 | $ 0 | $ 91,370 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | SUPPLEMENTAL RETIREMENT PROGRAM TRUST FUND | | | | | |
| 321 | Department of Public Safety | | | | | |
| | Supplemental Retirement Program Trust | $ 0 | $ 904 | $ 0 | $ 0 | $ 904 |
| 88 | General Operating Contingency | 0 | 0 | 0 | 122,183 | 122,183 |
| | Total Appropriation - Supplemental Retirement Program Trust Fund | $ 0 | $ 904 | $ 0 | $ 122,183 | $ 123,087 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |

APPROPRIATION SCHEDULE - ALL FUNDS

1978-79

| Page | FLEET OPERATING FUND | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | OTHER | TOTAL |
|---|---|---|---|---|---|---|
| | Department of Public Utilities | | | | | |
| 243 | Bureau of Fleet Management | $ 1,827,545 | $ 1,823,471 | $ 1,559,964 | $ 0 | $ 5,210,980 |
| 90 | General Operating Contingency | 0 | 0 | 0 | 306,058 | 306,058 |
| 90 | Transfer to Other Funds | | | | | |
| | General-Overhead | 0 | 0 | 0 | 129,479 | 129,479 |
| | General-G. S. Administration | 0 | 0 | 0 | 16,147 | 16,147 |
| | Total Appropriation - Fleet Operating Fund | $ 1,827,545 | $ 1,823,471 | $ 1,559,964 | $ 451,684 | $ 5,662,664 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | ELECTRONIC SERVICES OPERATING FUND | | | | | |
| | Department of Public Utilities | | | | | |
| 240 | Bureau of Electronic Services | $ 414,379 | $ 181,291 | $ 289,775 | $ 0 | $ 885,445 |
| 91 | General Operating Contingency | 0 | 0 | 0 | 101,578 | 101,578 |
| 91 | Transfers to Other Funds | | | | | |
| | General-Overhead | 0 | 0 | 0 | 22,105 | 22,105 |
| | General-G. S. Administration | 0 | 0 | 0 | 16,147 | 16,147 |
| | General-Dividend | 0 | 0 | 0 | 63,576 | 63,576 |
| | Sewage Disposal-Dividend | 0 | 0 | 0 | 1,440 | 1,440 |
| | Water-Dividend | 0 | 0 | 0 | 6,912 | 6,912 |
| | Auditorium-Dividend | 0 | 0 | 0 | 72 | 72 |
| | Total Appropriation - Electronic Services Operating Fund | $ 414,379 | $ 181,291 | $ 289,775 | $ 211,830 | $ 1,097,275 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |

APPROPRIATION SCHEDULE - ALL FUNDS

1978-79

| Page | CENTRAL SERVICES OPERATING FUND | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | OTHER | TOTAL |
|---|---|---|---|---|---|---|
| | Department of Public Utilities | | | | | |
| 237 | Bureau of Central Services | $ 517,631 | $ 630,312 | $ 23,010 | $ 0 | $ 1,170,953 |
| 93 | General Operating Contingency | 0 | 0 | 0 | 103,650 | 103,650 |
| 93 | Transfers to Other Funds | | | | | |
| | General-Overhead | 0 | 0 | 0 | 36,890 | 36,890 |
| | General-G. S. Administration | 0 | 0 | 0 | 15,450 | 15,450 |
| | General-Dividend | 0 | 0 | 0 | 48,324 | 48,324 |
| | Sewage Disposal-Dividend | 0 | 0 | 0 | 1,179 | 1,179 |
| | Water-Dividend | 0 | 0 | 0 | 3,045 | 3,045 |
| | Golf-Dividend | 0 | 0 | 0 | 98 | 98 |
| | Parking Facilities-Dividend | 0 | 0 | 0 | 98 | 98 |
| | Auditorium-Dividend | 0 | 0 | 0 | 98 | 98 |
| | CETA-Dividend | 0 | 0 | 0 | 1,964 | 1,964 |
| | Housing and Community Development-Dividend | 0 | 0 | 0 | 196 | 196 |
| | Fire and Police Disability and Retirement-Dividend | 0 | 0 | 0 | 98 | 98 |
| | Fleet Operating-Dividend | 0 | 0 | 0 | 589 | 589 |
| | Electronic Services Operating-Dividend | 0 | 0 | 0 | 98 | 98 |
| | Total Appropriation - Central Services Operating Fund | $ 517,631 | $ 630,312 | $ 23,010 | $ 211,777 | $ 1,382,730 |
| | * * * * * * * * * * * * * * * * * * * * * | | | | | |
| | INSURANCE AND CLAIMS OPERATING FUND | | | | | |
| | Department of Finance and Administration | | | | | |
| 139 | Insurance and Claims | $ 205,072 | $ 1,034,087 | $ 2,675 | $ 0 | $ 1,241,834 |
| 94 | General Operating Contingency | 0 | 0 | 0 | 1,250,333 | 1,250,333 |
| 94 | Transfers to Other Funds | | | | | |
| | General-Overhead | 0 | 0 | 0 | 15,512 | 15,512 |
| | Total Appropriation - Insurance and Claims Operating Fund | $ 205,072 | $ 1,034,087 | $ 2,675 | $ 1,265,845 | $ 2,507,679 |
| | * * * * * * * * * * * * * * * * * * * * * | | | | | |

APPROPRIATION SCHEDULE - ALL FUNDS

1978-79

| Page | WORKERS' COMPENSATION OPERATING FUND | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | OTHER | TOTAL |
|---|---|---|---|---|---|---|
| | Department of Finance and Administration | | | | | |
| 142 | Workers' Compensation | $ 0 | $ 1,908,275 | $ 3,356 | $ 0 | $ 1,911,631 |
| 95 | General Operating Contingency | 0 | 0 | 0 | 824,753 | 824,753 |
| 95 | Transfers to Other Funds | | | | | |
| | General-Overhead | 0 | 0 | 0 | 16,327 | 16,327 |
| | Total Appropriation - Workers' Compensation Operating Fund | $ 0 | $ 1,908,275 | $ 3,356 | $ 841,080 | $ 2,752,711 |
| | * * * * * * * * * * * * * * * * * * * * | | | | | |
| | TOTAL CITY APPROPRIATION | $98,789,197 | $100,773,350 | $33,389,785 | $101,009,896 | $333,962,228 |
| | Unappropriated Ending Balance | | | | | 26,717,849 |
| | TOTAL CITY BUDGET | | | | | $360,680,077 |

## SUMMARY OF INDEBTEDNESS

CITY OF PORTLAND, OREGON -- 1978-79

| BONDED DEBT | BONDS OUTSTANDING | | |
|---|---|---|---|
| BONDS IN THIS BUDGET | July 1, 1977 | Estimated July 1, 1978 | Estimated July 1, 1979 |
| A. General Bonds-Tax Obligation | $ 500,000 | $ 250,000 | $ 0 |
| B. Golf Bonds-User Obligation | 735,000 | 685,000 | 630,000 |
| C. Tennis Facilities Bonds-User Obligation | 370,000 | 365,000 | 355,000 |
| D. Parking Facilities Bond-User Obligation | 2,980,000 | 2,915,000 | 2,850,000 |
| E. Downtown Parking Bond-User Obligation | 540,000 | 520,000 | 500,000 |
| F. Morrison Park West Bonds-User Obligation | 4,500,000 | 4,500,000 | 4,500,000 |
| G. Morrison Park East Bonds-User Obligation | 0 | 5,500,000 | 5,500,000 |
| H. Sewage Disposal Debt Redemption-User Obligation | 5,905,000 | 3,050,000 | 415,000 |
| I. Water Bonds-User Obligation | 12,342,704 | 16,075,000 | 20,879,062 |
| J. Local Improvement Bonds-Benefited Property Obligation | 3,450,024 | 5,431,393 | 7,931,393 |
| TOTAL CITY BONDED DEBT | $31,322,728 | $39,291,393 | $43,560,455 |
| OTHER DEBT | | | |
| Interest Bearing Warrants | 7,378,097 | 5,843,878 | 3,259,410 |
| TOTAL INDEBTEDNESS | $38,700,825 | $45,135,271 | $46,819,865 |

| | BONDS AUTHORIZED BUT NOT ISSUED | | |
|---|---|---|---|
| | July 1, 1976 | Estimated July 1, 1977 | Estimated July 1, 1978 |
| Assessment Collection Bonds-Tax Obligation | $ 1,500,000 | $ 1,500,000 | $ 1,500,000 |
| TOTAL | $ 1,500,000 | $ 1,500,000 | $ 1,500,000 |

Indebtedness of the Portland Development Commission is shown on page 336.

### PETTY CASH ACCOUNTS

| | |
|---|---|
| July 1, 1976 | $ 31,230 |
| July 1, 1977 | 37,480 |
| July 1, 1978 | 38,330 |

### 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.

CITY OF PORTLAND, OREGON

1978-79 STATEMENT OF BONDED INDEBTEDNESS

| | ISSUE AND AMOUNT | DATE OF ISSUE | WHEN DUE Maturities as Listed Interest Semi-Annually | INTEREST RATE | AMOUNT OUTSTANDING July 1, 1978 | MATURITIES DURING 1978-79 | INTEREST FOR 1978-79 |
|---|---|---|---|---|---|---|---|
| A. | GENERAL BONDED DEBT - BONDED DEBT INTEREST AND SINKING FUND | | | | | | |
| | Multnomah Stadium $2,500,000 | March 1, 1967 | 3/1/76-3/1/79 | 3.10% | $ 250,000 | $ 250,000 | $ 7,750 |
| | | | Totals for Issue | | $ 250,000 | | $ 7,750 |
| | Estimated Share of Bonded Debt Assumed from Annexations | | | | | $ 6,000 | $ 4,000 |
| | Totals for General Bonded Debt | | | | $ 250,000 | $ 256,000 | $ 11,750 |
| B. | GOLF BOND REDEMPTION FUND | | | | | | |
| | Golf Facilities $1,000,000 | October 1, 1976 | 10/1/78-10/1/87 | 5.00% | $ 685,000 | $ 55,000 | $ 32,875 |
| | Total for Golf Revenue Bonds | | | | $ 685,000 | $ 55,000 | $ 32,875 |
| C. | TENNIS FACILITIES BONDED DEBT FUND | | | | | | |
| | Tennis Facilities $375,000 | December 1, 1972 | 12/1/76-12/1/82 | 5.75% | $ 65,000 | $ 10,000 | $ 3,738 |
| | | | 12/1/83-12/1/86 | 6.25% | 70,000 | | 4,375 |
| | | | 12/1/87-12/1/93 | 6.50% | 230,000 | | 14,950 |
| | Total for Tennis Revenue Bonds | | | | $ 365,000 | $ 10,000 | $ 23,063 |
| D. | PARKING FACILITY BOND REDEMPTION FUND | | | | | | |
| | Parking Facility $3,200,000 | February 1, 1969 | 2/1/76-2/1/84 | 6.00% | $ 465,000 | $ 65,000 | $ 27,900 |
| | | | 2/1/85-2/1/89 | 5.50% | 535,000 | | 29,425 |
| | | | 2/1/90-2/1/92 | 5.60% | 405,000 | | 22,680 |
| | | | 2/1/93-2/1/99 | 5.70% | 1,510,000 | | 86,070 |
| | Total for Parking Facility Revenue Bonds | | | | $ 2,915,000 | $ 65,000 | $ 166,075 |
| E. | DOWNTOWN PARKING BONDED DEBT FUND | | | | | | |
| | Downtown Parking Facilities $600,000 | January 1, 1973 | 1/1/79-1/1/81 | 6.00% | $ 70,000 | $ 20,000 | $ 4,200 |
| | | | 1/1/82, 1/1/89-1/1/91 | 5.00% | 150,000 | | 7,500 |
| | | | 1/1/83, 1/1/92-1/1/93 | 4.50% | 130,000 | | 5,850 |
| | | | 1/1/84 | 4.60% | 30,000 | | 1,380 |
| | | | 1/1/85 | 4.70% | 30,000 | | 1,410 |
| | | | 1/1/86 | 4.80% | 35,000 | | 1,680 |
| | | | 1/1/87-1/1/88 | 4.90% | 75,000 | | 3,675 |
| | Total for Downtown Parking Revenue Bonds | | | | $ 520,000 | $ 20,000 | $ 25,695 |

CITY OF PORTLAND, OREGON

1978-79 STATEMENT OF BONDED INDEBTEDNESS

| ISSUE AND AMOUNT | DATE OF ISSUE | WHEN DUE Maturities as Listed Interest Semi-Annually | INTEREST RATE | AMOUNT OUTSTANDING July 1, 1978 | MATURITIES DURING 1978-79 | INTEREST FOR 1978-79 |
|---|---|---|---|---|---|---|
| F. MORRISON PARK WEST BOND REDEMPTION FUND | | | | | | |
| Morrison Park West Facility $4,500,000 | June 1, 1977 | 12/1/79-12/1/87 | 6.00% | $ 945,000 | | $ 56,700 |
| | | 12/1/88 | 5.10% | 140,000 | | 7,140 |
| | | 12/1/89 | 5.20% | 145,000 | | 7,540 |
| | | 12/1/90 | 5.30% | 155,000 | | 8,215 |
| | | 12/1/91 | 5.40% | 165,000 | | 8,910 |
| | | 12/1/92 | 5.50% | 175,000 | | 9,625 |
| | | 12/1/93 | 5.60% | 185,000 | | 10,360 |
| | | 12/1/94 | 5.70% | 195,000 | | 11,115 |
| | | 12/1/95-12/1/03 | 5.80% | 2,395,000 | | 138,910 |
| Total for Morrison Park West Parking Revenue Bonds | | | | $ 4,500,000 | | $ 258,515 |
| G. MORRISON PARK EAST BOND REDEMPTION FUND | | | | | | |
| Morrison Park East Facility | September 1, 1977 | 9/1/80-9/1/86 | 7.00% | $ 865,000 | $ 0 | $ 60,550 |
| | | 9/1/87 | 5.25% | 155,000 | | 8,138 |
| | | 9/1/88 | 5.00% | 165,000 | | 8,250 |
| | | 9/1/89-9/1/90 | 5.10% | 350,000 | | 17,850 |
| | | 9/1/91 | 5.20% | 190,000 | | 9,880 |
| | | 9/1/92 | 5.30% | 205,000 | | 10,865 |
| | | 9/1/93-9/1/94 | 5.40% | 440,000 | | 23,760 |
| | | 9/1/95-9/1/04 | 5.50 | 3,130,000 | | 172,150 |
| Total for Morrison Park East Parking Revenue Bonds | | | | $ 5,500,000 | | $ 311,443 |
| H. SEWAGE DISPOSAL DEBT REDEMPTION FUND | | | | | | |
| Sewage Facilities $15,140,000 | April 1, 1972 | 4/1/79 | 5.50% | $ 755,000 | $ 755,000 | $ 41,525 |
| | | 4/1/80 | 4.00% | 755,000 | 340,000 | 30,200 |
| | | 4/1/81 | 4.00% | 910,000 | 910,000 | 36,400 |
| | | 4/1/82 | 4.10% | 630,000 | 630,000 | 25,830 |
| Total for Sewage Disposal Revenue Bonds | | | | $ 3,050,000 | $ 2,635,000 | $ 133,955 |

CITY OF PORTLAND, OREGON

1978-79 STATEMENT OF BONDED INDEBTEDNESS

| | ISSUE AND AMOUNT | DATE OF ISSUE | WHEN DUE Maturities as Listed Interest Semi-Annually | INTEREST RATE | AMOUNT OUTSTANDING July 1, 1978 | MATURITIES DURING 1978-79 | INTEREST FOR 1978-79 |
|---|---|---|---|---|---|---|---|
| I. | WATER BONDS - WATER BOND SINKING FUND | | | | | | |
| | 36" S.E. Supply & Distribution System | December 1, 1956 | 12/1/75-12/1/78 | 2-3/4% | $ 100,000 | $ 100,000 | $ 1,375 |
| | Headworks Building & Distribution System | September 1, 1957 | 9/1/78-9/1/79 | 3-1/4% | 200,000 | 100,000 | 4,875 |
| | Bull Run Dam #2, North Fork Dam, 2 Reservoirs & Distribution System | September 1, 1958 | 9/1/75-9/1/78 | 2-7/8% | 200,000 | 200,000 | 2,874 |
| | Bull Run Dam #2, Reservoirs & Distribution System | August 1, 1959 | 8/1/76-8/1/81 | 3-3/4% | 600,000 | 150,000 | 19,688 |
| | Bull Run Dam #2, 2 Pump Stations & Distribution System | July 1, 1960 | 7/1/75-7/1/80 | 3-1/4% | 300,000 | 100,000 | 8,125 |
| | | | 7/1/81-7/1/82 | 3-3/8% | 200,000 | | 6,750 |
| | Bull Run Dam #2, S.W. Supply, 2 Reservoirs Pump Station & Distribution System | December 1, 1961 | 12/1/78-12/1/82 | 3-1/8% | 620,000 | 150,000 | 17,030 |
| | | | 12/1/83 | 1/8% | 150,000 | | 188 |
| | General Water Bonds | July 15, 1971 | 7/15/75-7/15/81 | 10.00% | 1,000,000 | 250,000 | 87,500 |
| | | | 7/15/82 | 5-3/4% | 250,000 | | 14,375 |
| | | | 7/15/83 | 4-7/8% | 250,000 | | 12,187 |
| | | | 7/15/84-7/15/85 | 5.00% | 500,000 | | 25,000 |
| | | | 7/15/86 | 5-1/8% | 250,000 | | 12,813 |
| | | | 7/15/87-7/15/88 | 5-1/4% | 500,000 | | 26,250 |
| | | | 7/15/89-7/15/90 | 5-3/8% | 500,000 | | 26,875 |
| | | | 7/15/91-7/15/93 | 1/8% | 750,000 | | 938 |
| | | April 1, 1976 | 4/1/77-4/1/86 | 4-3/4% | 1,555,000 | 160,000 | 73,863 |
| | | | 4/1/87-4/1/88 | 5.00% | 505,000 | | 25,250 |
| | | | 4/1/89-4/1/91 | 5-1/4% | 860,000 | | 45,150 |
| | | | 4/1/92-4/1/94 | 5.40% | 1,015,000 | | 54,810 |
| | | | 4/1/95-4/1/96 | 5-1/2% | 770,000 | | 42,350 |
| | Totals for Water Bonds Issued by City of Portland | | | | $11,075,000 | $ 1,210,000 | $ 508,266 |
| | Pending Bond Sale $5,000,000 (1977-78 Est.) | | | 5-1/4% | 5,000,000 | 250,000 | 262,500 |
| | 6,300,000 (1978-79 Est.) | | | 5-1/4% | | | 165,375 |
| | Share of Bonded Debt Assumed from Annexation | | | | | $ 23,938 | $ 9,488 |
| | Accounts Payable - Annexations Anticipated | | | | | 12,000 | 3,000 |
| | Total Estimated Requirements | | | | $16,075,000 | $ 1,495,938 | $ 948,629 |

CITY OF PORTLAND, OREGON

1978-79 STATEMENT OF BONDED INDEBTEDNESS

| ISSUE AND AMOUNT | DATE OF ISSUE | WHEN DUE Maturities as Listed Interest Semi-Annually | INTEREST RATE | AMOUNT OUTSTANDING July 1, 1978 | MATURITIES DURING 1978-79 | INTEREST FOR 1978-79 |
|---|---|---|---|---|---|---|
| J. LOCAL IMPROVEMENT BONDS | | | | | | |
| | November 1, 1971 | 11/1/81 | 3.90% | $ 379,898 | | $ 14,816 |
| | April 1, 1972 | 4/1/82 | 4.50% | 535,607 | | 24,102 |
| | December 15, 1972 | 12/15/82 | 6.00% | 190,080 | | 11,405 |
| | November 11, 1973 | 11/11/83 | 4.20% | 396,549 | | 16,655 |
| | April 1, 1974 | 4/1/84 | 4.90% | 333,868 | | 16,360 |
| | February 1, 1975 | 2/1/85 | 5.30% | 286,744 | | 15,197 |
| | September 1, 1975 | 9/1/85 | 5.80% | 655,961 | | 38,046 |
| | April 1, 1976 | 4/1/86 | 5.10% | 428,824 | | 21,870 |
| | December 15, 1976 | 12/15/86 | 4.35% | 242,493 | | 10,548 |
| | October 1, 1977 | 10/1/87 | 4.60% | 581,369 | | 26,743 |
| | June 1, 1978 | 6/1/88 | 5.00% | 1,400,000 | | 70,000 |
| Bond Sales 1978-79 ($2,500,000) | | | | | | 37,500 |
| Total Estimated Requirements | | | | $ 5,431,393 | $ 0 | $ 303,242 |

CITY OF PORTLAND, OREGON

TAX LEVY COMPUTATION

1978-79 APPROVED BUDGET

| BEGINNING JULY 1, 1978 ENSUING FISCAL YEAR: | TOTAL | GENERAL | BONDED DEBT | STREET LIGHTING | FIRE & POLICE DISABILITY & RETIREMENT | PARKS IMPROVEMENT LEVY |
|---|---|---|---|---|---|---|
| Total Budget Requirements | 151,825,904 | 124,468,788 | 267,750 | 9,306,200 | 14,620,066 | 3,163,100 |
| Less: Budget Resources, Except Taxes To Be Levied | 102,654,111 | 91,372,847 | 205,081 | 6,144,200 | 4,696,983 | 235,000 |
| Taxes Necessary to Balance Budget | 49,171,793 | 33,095,941 | 62,669 | 3,162,000 | 9,923,083 | 2,928,100 |
| Add: Taxes Estimated Not To Be Received During Ensuing Year | 6,104,604 | 4,090,510 | 7,746 | 418,000 | 1,226,448 | 361,900 |
| Total Taxes To Be Levied | 55,276,397 | 37,186,451 | 70,415 | 3,580,000 | 11,149,531 | 3,290,000 |
| Analysis of Taxes Levied | | | | | | |
| Within 6% | 37,186,451 | 37,186,451 | 0 | 0 | 0 | 0 |
| Outside 6% | 18,019,531 | 0 | 0 | 3,580,000 | 11,149,531 | 3,290,000 |
| Not Subject to 6% Limitation | 70,415 | 0 | 70,415 | 0 | 0 | 0 |
| Total Taxes Levied | 55,276,397 | 37,186,451 | 70,415 | 3,580,000 | 11,149,531 | 3,290,000 |
| Change From Prior Year | 12.9 | 6.3 | (49.7) | 0.0 | 8.9 | - |
| BEGINNING JULY 1, 1977 CURRENT FISCAL YEAR: | | | | | | |
| Total Budget Requirements | 126,612,457 | 104,685,341 | 415,500 | 8,124,383 | 13,387,233 | 0 |
| Less: Budget Resources, Except Taxes To Be Levied | 83,162,637 | 73,603,637 | 291,877 | 4,962,383 | 4,304,740 | 0 |
| Taxes Necessary to Balance Budget | 43,449,820 | 31,081,704 | 123,623 | 3,162,000 | 9,082,493 | 0 |
| Add: Taxes Estimated Not To Be Received During Current Year | 5,495,150 | 3,903,702 | 16,377 | 418,000 | 1,157,071 | 0 |
| Total Taxes Levied | 48,944,970 | 34,985,406 | 140,000 | 3,580,000 | 10,239,564 | 0 |
| Analysis of Taxes To Be Levied | | | | | | |
| Within 6% | 34,985,406 | 34,985,406 | 0 | 0 | 0 | 0 |
| Outside 6% | 13,819,564 | 0 | 0 | 3,580,000 | 10,239,564 | 0 |
| Not Subject To 6% Limitation | 140,000 | 0 | 140,000 | 0 | 0 | 0 |
| Total Taxes Levied | 48,944,970 | 34,985,406 | 140,000 | 3,580,000 | 10,239,564 | 0 |

# INTER-AGENCY AGREEMENTS

PROVIDERS

| RECEIVERS | Bureau of Computer Services | Bureau of Police | Office of General Services | Bureau of Facilities Management | Bureau of Street and Structural Engr. | Bureau of Maintenance | Other | General Fund Total |
|---|---|---|---|---|---|---|---|---|
| Office of the Mayor | | 25,495 | 16,671 | | 1,500 | | 5,170 | 48,836 |
| Office of Management Services | 9,683 | | 5,563 | | 300 | | | 15,546 |
| Bureau of Management and Budget | 2,152 | | 5,503 | | | | | 7,655 |
| Bureau of Financial Affairs | 316,374 | | 22,931 | | | | | 339,305 |
| Bureau of Personnel Services | 17,770 | | 11,404 | | 600 | | | 29,774 |
| Bureau of Computer Services | | | 7,011 | | 500 | | | 7,511 |
| Office of Planning and Development | 3,345 | | 7,751 | | | | | 11,096 |
| Bureau of Planning | | | 12,323 | | 53,639 | | | 65,962 |
| Bureau of Buildings | | | 25,271 | | 58,914 | | 5,944 | 90,129 |
| Bureau of Traffic Engineering | 5,000 | | 10,773 | | 4,145 | 470,169 | 7,000 | 497,087 |
| Bureau of Human Resources | 10,480 | 21,754 | 19,985 | | | | | 52,219 |
| Office of Justice Programs | | | 1,957 | | | | | 1,957 |
| Bureau of Emergency Communications | 159,975 | | 158,200 | 84,519 | | | | 402,694 |
| Commissioner of Public Affairs | | | 2,947 | | | | | 2,947 |
| Bureau of Parks | | | 73,840 | 1,357 | 7,825 | 37,680 | | 120,702 |
| Office of City Attorney | | | 6,443 | | 400 | | | 6,843 |
| Metropolitan Arts Commission | | | 1,305 | | | | | 1,305 |
| City-County Commission on Aging | | | 1,509 | | | | | 1,509 |
| Commissioner of Public Safety | | | 7,238 | | 300 | | | 7,538 |
| Bureau of Police | 357,867 | | 109,736 | | 4,420 | | 1,293,640 | 1,765,663 |
| Office of Neighborhood Associations | | | 3,250 | | 400 | | | 3,650 |
| Bureau of Neighborhood Environment | 2,607 | | 5,403 | | 4,800 | | | 12,810 |
| Metropolitan Human Relations Commission | | | 1,417 | | 235 | | | 1,652 |
| Commissioner of Public Utilities | | | 2,936 | | | | | 2,936 |
| Office of General Services | 3,981 | | | | | | | 3,981 |
| Bureau of Facilities Management | 2,485 | 22,193 | 6,059 | | 9,677 | 25,000 | 7,000 | 72,414 |
| Commissioner of Public Works | | | 4,456 | | | | | 4,456 |
| Office of Public Works Administrator | | | 4,927 | | 27,793 | | | 32,720 |
| Bureau of Street & Structural Engr. | 69,458 | 18,720 | 31,060 | | | 565,300 | 270,836 | 955,374 |
| Bureau of Maintenance | 20,401 | | 27,464 | | 11,472 | | | 59,337 |
| Bureau of Fire | 57,181 | | 59,036 | 2,191 | 2,100 | 3,700 | 2,200 | 126,408 |
| Office of City Auditor | 14,361 | | 8,629 | | 2,920 | | | 25,910 |
| Special Appropriations | | | | | 2,000 | | | 2,000 |
| GENERAL FUND TOTAL | 1,053,120 | 88,162 | 662,998 | 88,067 | 193,940 | 1,101,849 | 1,591,790 | 4,779,926 |

# INTER-AGENCY AGREEMENTS

PROVIDERS

| Sewage Fund | Water Fund | Street Lighting Fund | Parking Fund | Tennis Construction Fund | Fleet Operating Fund | Electronic Services Operating Fund | Central Services Operating Fund | Insurance & Claims Fund | Workers' Compensation Fund | Other Funds Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 8,392 | 2,000 | 5,242 | 853 | 4,590 | 21,077 |
| | | | | | 548 | | 6,199 | 609 | 3,240 | 10,596 |
| | | | | | 1,502 | | 19,050 | 853 | 4,428 | 25,833 |
| | | | | | 4,403 | | 57,362 | 8,210 | 27,540 | 97,515 |
| | 42,305 | | | | 3,336 | | 39,208 | 1,658 | 8,640 | 95,147 |
| | | | | | 1,173 | | 3,662 | 975 | 5,076 | 10,886 |
| | | | | | 1,250 | | 17,257 | 366 | 1,944 | 20,817 |
| | | | | | 3,667 | 146 | 166,521 | 3,437 | 19,170 | 192,941 |
| | | | | | 85,536 | | 24,543 | 5,314 | 40,338 | 155,731 |
| | | | | | 69,615 | 13,824 | 11,899 | 18,576 | 61,938 | 175,852 |
| | | | | | 1,213 | | 35,775 | 4,131 | 12,096 | 53,215 |
| | | | | | 396 | | 3,378 | 171 | 972 | 4,917 |
| | | | | | 5,584 | 143,909 | 4,203 | 3,402 | 15,876 | 172,974 |
| | | | | | 300 | 340 | 3,022 | 936 | 2,268 | 6,866 |
| | 3,595 | | | | 410,184 | 14,378 | 118,321 | 34,470 | 445,261 | 1,026,209 |
| | | | | | 464 | | 5,719 | 1,170 | 6,048 | 13,401 |
| | | | | | | | 5,660 | 122 | 648 | 6,430 |
| | | | | | 300 | | 1,434 | 171 | 972 | 2,877 |
| | | | | | 2,945 | 568 | 7,161 | 561 | 2,808 | 14,043 |
| | | | | | 1,201,149 | 340,372 | 65,939 | 228,084 | 66,150 | 1,901,694 |
| | | | | | 100 | | 13,495 | 317 | 1,620 | 15,532 |
| | | | | | 19,552 | 4,233 | 7,933 | 3,169 | 9,612 | 44,499 |
| | | | | | 1,000 | | 3,351 | 244 | 1,296 | 5,891 |
| | | | | | 2,540 | 506 | 3,094 | 742 | 2,484 | 9,366 |
| | | | | | 340 | | 8,132 | 366 | 1,944 | 10,782 |
| | 2,200 | | | | 16,917 | 1,517 | 6,494 | 7,995 | 14,796 | 49,919 |
| | | | | | 2,325 | 556 | 5,565 | 561 | 2,808 | 11,815 |
| | | | | | | | 2,167 | 786 | 3,132 | 6,085 |
| 92,800 | 41,860 | | | | 88,746 | 17,541 | 23,346 | 19,843 | 66,691 | 350,827 |
| 3,740 | 3,000 | | | | 1,773,095 | 69,313 | 4,926 | 79,050 | 736,074 | 2,669,198 |
| | | | | | 258,822 | 180,871 | 16,220 | 65,163 | 28,674 | 549,750 |
| | | | | | 3,984 | | 33,385 | 4,376 | 12,096 | 53,841 |
| | 118,000 | | | | | | | 741,966 | | 859,966 |
| 96,540 | 210,960 | | | | 3,969,378[1] | 790,074 | 729,663 | 1,238,647 | 1,611,230 | 8,646,492 |

[1] See comment on following page.

# INTER-AGENCY AGREEMENTS

PROVIDERS

| RECEIVERS | Bureau of Computer Services | Bureau of Police | Office of General Services | Bureau of Facilities Management | Bureau of Street and Structural Engr. | Bureau of Maintenance | Other | General Fund Total |
|---|---|---|---|---|---|---|---|---|
| GENERAL FUND TOTAL | 1,053,120 | 88,162 | 662,998 | 88,067 | 193,940 | 1,101,849 | 1,591,790 | 4,779,926 |
| Bureau of Sanitary Engineering | | | 38,619 | | 698,557[2] | 24,350 | 61,314 | 822,840 |
| Bureau of Waste Water Treatment | | | 7,334 | | 2,920[3] | 24,625 | | 34,879 |
| SEWAGE FUND - TOTAL | | | 45,953 | | 701,477 | 48,975 | 61,314 | 857,719 |
| WATER FUND | 475,038 | | 45,441 | 40,115 | 97,312 | 347,700 | 2,200 | 1,007,806 |
| STREET LIGHTING FUND | | | | | 150,575[6] | 106,879 | | 257,454 |
| Civic Stadium | | | 3,845 | | | | | 3,845 |
| Memorial Coliseum | | | | | | | 9,838 | 9,838 |
| EXPOSITION-RECREATION - TOTAL | | | 3,845 | | | | 9,838 | 13,683 |
| GOLF FUND | | | 1,778 | | | | 14,000 | 15,778 |
| ASSESSMENT COLLECTION FUND | | | | | | | 21,793 | 21,793 |
| PARKING FACILITY FUND | | | | 25,050 | | | | 25,050 |
| AUDITORIUM FUND | | | 3,318 | 3,039 | | | | 6,357 |
| REFUSE DISPOSAL FUND | | | 520 | | 18,737[9] | | 8,144 | 27,401 |
| DOWNTOWN PARKING FUND | | | | 200 | | | | 200 |
| MORRISON PARK WEST FUND | | | | 38,601 | | | | 38,601 |
| MORRISON PARK EAST FUND | | | | 16,650 | | | | 16,650 |
| TENNIS FUND | | | 1,283 | | | | | 1,283 |
| PARKS IMPROVEMENT FUND | | | | | | | 87,108 | 87,108 |
| CETA FUND | 180,510 | | 13,812 | | | | 4,088,956 | 4,283,278 |
| HOUSING AND COMMUNITY DEVELOPMENT FUND | | | 1,585 | | 1,904,553 | | 1,209,529[10] | 3,115,667 |
| FIRE & POLICE DISABILITY & RETIREMENT FUND | | | 735 | | | | 91,735 | 92,470 |
| FLEET OPERATING FUND | 41,584 | | 7,908 | 2,394 | | | 83,524 | 135,410 |
| ELECTRONIC SERVICES OPERATING FUND | 2,765 | | 5,992 | 5,796 | 275 | | | 14,828 |
| CENTRAL SERVICES OPERATING FUND | 5,437 | | | | | | | 5,437 |
| INSURANCE AND CLAIMS FUND | 9,996 | | 3,796 | | 600 | | 67,630 | 82,022 |
| WORKERS' COMPENSATION FUND | 7,515 | | | | | | | 7,515 |
| ALL FUNDS TOTAL | 1,775,965 | 88,162 | 798,964 | 219,912 | 3,067,469 | 1,605,403 | 7,337,561 | 14,893,436 |

The Office of City Auditor has indicated that certain interagency agreements must be reported as a reduction of expenditures for auditing purposes. Therefore, the amount of reduction represented in each bureau is noted below:

[1]Bureau of Fleet Management, $328,353 (See previous page).
[2]Bureau of Street and Structural Engineering, $80,882.
[3]Bureau of Street and Structural Engineering, $420.
[4]Bureau of Fleet Management, $15,431.
[5]Bureau of Fleet Management, $40,796.
[6]Bureau of Street and Structural Engineering, $11,061.
[7]Bureau of Fleet Management, $256.
[8]Bureau of Fleet Management, $2,779.
[9]Bureau of Street and Structural Engineering, $11,962.
[11]Bureau of Fleet Management, $439.
[12]Bureau of Fleet Management, $4,136.

[10]This amount includes reimbursement of prior year encumbrances of the Bureau of Parks in the amount of $144,000.

# INTER-AGENCY AGREEMENTS

PROVIDERS

| Sewage Fund | Water Fund | Street Lighting Fund | Parking Fund | Tennis Construction Fund | Fleet Operating Fund | Electronic Services Operating Fund | Central Services Operating Fund | Insurance & Claims Fund | Workers' Compensation Fund | Other Funds Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 96,540 | 210,960 | | | | 3,969,378 | 790,074 | 729,663 | 1,238,647 | 1,611,230 | 8,646,492 |
| 1,000 | 768,686 | | | | 56,399 | 13,843 | 7,790 | 14,287 | 31,158 | 893,163 |
| 1,500 | | | | | 133,500 | 3,877 | 3,994 | 9,102 | 75,492 | 227,465 |
| 2,500 | 768,686 | | | | 189,899[4] | 17,720 | 11,784 | 23,389 | 106,650 | 1,120,628 |
| 5,500 | | | | | 765,852[5] | 76,418 | 29,062 | 98,516 | 411,156 | 1,386,504 |
| | | | | | | | | 6,233 | | 6,233 |
| | | | | | | | | | 1,265 | 1,265 |
| | | | | | 1,386[7] | | 540 | 55,000 | 27,918 | 84,844 |
| | | | | | 1,386 | | 540 | 55,000 | 29,183 | 86,109 |
| | | | | | 79,111[8] | | 430 | 6,421 | 20,844 | 106,806 |
| | | | | | 5,070 | | | 5,512 | | 10,582 |
| | | | | | | 1,359 | 6,905 | 6,647 | 3,240 | 18,151 |
| | | | | | | | 100 | 83 | 324 | 507 |
| | | | | | 200 | | | | | 200 |
| | | | | | | | 300 | | 648 | 948 |
| | | | | | 3,191 | | 18,360 | 1,780 | 275,184 | 298,515 |
| 549,500 | | 18,000 | | 425,000 | 500 | | 4,490 | 122 | 648 | 998,260 |
| | | | | | | | 2,734 | | | 2,734 |
| 2,000 | 51,865 | | 37,700 | | | 146 | 6,458 | 425,401 | 197,208 | 720,778 |
| | | | | | 8,171[11] | | 3,158 | 1,048 | 5,886 | 18,263 |
| | | | | | 24,780[12] | 442 | | 1,414 | 28,242 | 54,878 |
| | 1,600 | | | | 2,040 | 50 | 2,894 | | 2,268 | 8,852 |
| | | | | | | | 800 | 91,269 | | 92,069 |
| 656,040 | 1,033,111 | 18,000 | 37,700 | 425,000 | 5,049,578 | 886,209 | 817,678 | 1,961,482 | 2,692,711 | 13,577,509 |

## DEPARTMENTAL APPROPRIATION SUMMARY

| Department | General Fund | Other Funds | Total Appropriations |
|---|---|---|---|
| Finance and Administration | $ 27,637,798 | $ 41,571,384 | $ 69,209,182 |
| Public Affairs | 11,871,751 | 4,871,555 | 16,743,306 |
| Public Safety | 24,443,278 | 92,467 | 24,535,745 |
| Public Utilities | 5,832,597 | 35,502,840 | 41,335,437 |
| Public Works | 41,964,325 | 24,168,540 | 66,132,865 |
| Non-Departmental | 2,921,636 | 16,611,099 | 19,532,735 |
| SUB-TOTAL | 114,671,385 | 122,817,885 | 237,489,270 |
| Contingencies | 8,994,290 | 23,843,898 | 32,838,188 |
| Other Appropriations | 803,113 | 62,831,657 | 63,634,770 |
| TOTAL APPROPRIATIONS | $124,468,788 | $209,493,440 | $333,962,228 |
| UNAPPROPRIATED | 0 | 26,717,849 | 26,717,849 |
| TOTAL BUDGET | $124,468,788 | $236,211,289 | $360,680,077 |

## DEPARTMENT OF FINANCE AND ADMINISTRATION

| | General Fund | | Other Funds | |
|---|---|---|---|---|
| Office of the Mayor | $ 560,294 | | $ | |
| Office of Management Services | 368,590 | | | |
| Bureau of Management and Budget | 450,408 | | | |
| Bureau of Financial Affairs | 2,414,872 | | | |
| Insurance and Claims | | | 1,241,834 | Insurance and Claims Operating |
| Workers' Compensation | | | 1,911,631 | Workers' Compensation Operating |
| Bureau of Personnel Services | 1,162,502 | | | |
| Bureau of Computer Services | 2,077,490 | | | |
| Office of Planning and Development | 510,768 | | | |
| Bureau of Planning | 1,711,875 | | | |
| Bureau of Buildings | 2,359,800 | | | |
| Bureau of Traffic Engineering | 2,547,830 | | | |
| Housing and Community Development | | | 14,233,045 | Housing and Community Development |
| Bureau of Human Resources | 7,933,376 | | | |
| Comprehensive Employment and Training Act | | | 22,660,564 | CETA |
| Office of Justice Programs | 121,875 | | | |
| Bureau of Emergency Communications | 1,962,163 | | | |
| Special Appropriations | 3,455,955 | | | |
| Special Funds: | | | | |
| Assessment Collection | | | 23,893 | |
| Lana Beach Memorial Trust | | | 417 | |
| Pioneer Courthouse Square Trust | | | 1,500,000 | |
| APPROPRIATION UNIT TOTAL | $27,637,798 | | $41,571,384 | |
| DEPARTMENTAL TOTAL | | $69,209,182 | | |

# APPROPRIATION SUMMARY

Appropriation Unit: Office of the Mayor

Department: Finance and Administration

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 347,770 | $ 374,813 | $ 378,616 | $ 441,145 | $ 441,145 |
| Materials and Services | 79,364 | 96,268 | 93,678 | 111,590 | 111,121 |
| Capital Outlay | 0 | 653 | 2,400 | 8,028 | 8,028 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 427,134 | $ 471,734 | $ 474,694 | $ 560,763 | $ 560,294 |

Funding Sources:

| | |
|---|---|
| General Fund | $ 540,128 |
| Grants | |
| Office of Emergency Preparedness | 20,166 |

**AU Mission:** To provide leadership and supervision to the general affairs of the City and particularly to the City's government, including recommending the annual budget to the Council and assigning departments and bureaus to members of the Council; to provide information and assistance to the public.

FY 78-79 Activity Highlights & Performance Indicators:

-- To support the Mayor in supervising the Department of Finance and Administration, monitoring the progress of City programs, providing information and assistance to the public and conducting the legislative process of the City.

-- To coordinate planning and response to Portland's public and private agencies to natural and other disasters and emergencies.

-- To coordinate activities related to exchange of information, ideas and visits with Portland's Sister City of Sapporo, Japan.

-- To coordinate the contacts of the various agencies of the City with federal, state and regional governments and with School District #1, and also between City government and agencies and special interests dealing with energy matters.

-- To provide new furniture and equipment to accommodate new assignments, to replace obsolete equipment and to realize savings by transferring equipment from lease to purchase contract.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the Mayor

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 291,527 | $ 331,654 | $ 331,654 |
| 120 | Part-Time Employees | 23,305 | 40,028 | 40,028 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 300 | 0 | 0 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 63,484 | 69,463 | 69,463 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| 100 | **Total Personal Services** | 378,616 | 441,145 | 441,145 |
| 210 | Professional Services | 3,000 | 2,700 | 2,700 |
| 220 | Utilities | 0 | 344 | 344 |
| 230 | Equipment Rental | 6,500 | 5,158 | 5,158 |
| 240 | Repair & Maintenance | 2,268 | 2,586 | 2,586 |
| 260 | Miscellaneous Services | 400 | 2,500 | 2,500 |
| 310 | Office Supplies | 3,200 | 3,800 | 3,800 |
| 320 | Operating Supplies | 0 | 170 | 170 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 800 | 900 | 900 |
| 410 | Education | 750 | 400 | 400 |
| 420 | Local Travel | 200 | 400 | 400 |
| 430 | Out-of-Town Travel | 9,850 | 10,800 | 10,800 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 10,000 | 11,450 | 11,450 |
| 510 | Fleet Services | 6,270 | 8,392 | 8,392 |
| 520 | Printing Services | 1,800 | 2,200 | 1,933 |
| 530 | Distribution Services | 2,371 | 3,309 | 3,309 |
| 540 | Electronic Services | 4,388 | 2,000 | 2,000 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 677 | 5,443 | 5,443 |
| 570 | Telephone Services | 15,852 | 16,671 | 16,671 |
| 580 | Intra-Fund Services | 25,352 | 32,367 | 32,165 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| 200-500 | **Total Materials & Services** | 93,678 | 111,590 | 111,121 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 2,400 | 8,028 | 8,028 |
| 600 | **Total Capital Outlay** | 2,400 | 8,028 | 8,028 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 474,694 | $ 560,763 | $ 560,294 |

# PERSONNEL DETAIL

Appropriation Unit: Office of the Mayor

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 0001 | Mayor | 1 | 1 | 1 | 1 | 1 | $ 43,264 |
| 0824 | Executive Assistant | 2 | 2 | 1 | 1 | 1 | 28,704 |
| 0823 | Commissioner's Assistant 3 | 0 | 2 | 4 | 4 | 4 | 105,164 |
| 0822 | Commissioner's Assistant 2 | 0 | 2 | 2 | 2 | 2 | 41,142 |
| 0821 | Commissioner's Assistant 1 | 2 | 1 | 1 | 2 | 2 | 32,593 |
| 0820 | Administrative Assistant 2 | 2 | 0 | 0 | 0 | 0 | 0 |
| 0819 | Administrative Assistant 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 0810 | Legislative Liaison | 1 | 1 | 1 | 1 | 1 | 30,451 |
| 0230 | Administrative Secretary | 3 | 3 | 2 | 2 | 2 | 25,876 |
| 0221 | Senior Stenographer Clerk | 2 | 2 | 2 | 2 | 2 | 24,460 |
| | TOTAL FULL-TIME POSITIONS | 14 | 14 | 14 | 15 | 15 | $ 331,654 |

# APPROPRIATION SUMMARY

Appropriation Unit: Office of Management Services

Department: Finance and Administration

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 72,074 | $ 225,914 | $ 266,352 | $ 146,664 | $ 146,664 |
| Materials and Services | 8,213 | 28,847 | 65,702 | 115,135 | 221,526 |
| Capital Outlay | 0 | 3,618 | 1,435 | 400 | 400 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 80,287 | $ 258,379 | $ 333,489 | $ 262,199 | $ 368,590 |

Funding Sources:

| | |
|---|---|
| General Fund | $ 228,277 |
| Countercyclical | 140,313 |

AU Mission: To provide management direction and coordination of the Bureaus of Computer Services, Emergency Communications, Financial Affairs, Management and Budget, and Personnel Services; and to assist City managers and the Council in promoting the efficiency, effectiveness, and economy of City programs through the activities of these bureaus and the Federal Grants unit of the Office of Management Services.

FY 78-79 Activity Highlights & Performance Indicators:

-- Provide an integrated OMS/bureau work program for the Bureaus of Computer Services, Emergency Communications, Financial Affairs, Management and Budget, and Personnel Services.

-- Provide support and technical assistance to bureau managers.

-- Provide grant assistance to City agencies.

-- Provide supervision for an audit of the Financial Management System.

-- Provide supervision for a study of a "911" system.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Management Services

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 214,193 | $ 118,594 | $ 118,594 |
| 120 | Part-Time Employees | 4,091 | 3,477 | 3,477 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 375 | 150 | 150 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 47,693 | 24,443 | 24,443 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| 100 | **Total Personal Services** | 266,352 | 146,664 | 146,664 |
| 210 | Professional Services | 4,000 | 77,000 | 177,500 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 5,076 | 4,614 | 4,614 |
| 240 | Repair & Maintenance | 770 | 852 | 852 |
| 260 | Miscellaneous Services | 695 | 450 | 985 |
| 310 | Office Supplies | 5,079 | 2,013 | 2,983 |
| 320 | Operating Supplies | 0 | 0 | 0 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 53 | 20 | 115 |
| 410 | Education | 1,600 | 1,228 | 1,750 |
| 420 | Local Travel | 100 | 50 | 100 |
| 430 | Out-of-Town Travel | 6,550 | 3,770 | 4,360 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 1,500 | 1,700 | 2,125 |
| 510 | Fleet Services | 1,631 | 548 | 548 |
| 520 | Printing Services | 4,200 | 2,795 | 3,495 |
| 530 | Distribution Services | 3,456 | 1,500 | 2,704 |
| 540 | Electronic Services | 17,388 | 0 | 0 |
| 550 | Data Processing Services | 5,400 | 9,683 | 9,683 |
| 560 | Insurance | 320 | 3,849 | 3,849 |
| 570 | Telephone Services | 7,884 | 5,063 | 5,563 |
| 580 | Intra-Fund Services | 0 | 0 | 300 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| 200-500 | **Total Materials & Services** | 65,702 | 115,135 | 221,526 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 1,435 | 400 | 400 |
| 600 | **Total Capital Outlay** | 1,435 | 400 | 400 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 333,489 | $ 262,199 | $ 368,590 |

# PERSONNEL DETAIL

Appropriation Unit: Office of Management Services

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 0834 | Management Services Director | 1 | 1 | 1 | 1 | 1 | $ 39,437 |
| 0864 | Federal Grants Coordinator | 1 | 1 | 1 | 1 | 1 | 24,253 |
| 0863 | Grants Analyst | 0 | 0 | 0 | 1 | 1 | 20,953 |
| 0833 | Assistant Management Services Director | 1 | 0 | 0 | 0 | 0 | 0 |
| 0832 | Management Analysis Supervisor | 0 | 1 | 1 | 0 | 0 | 0 |
| 0828 | Senior Management Analyst | 0 | 2 | 2 | 0 | 0 | 0 |
| 0827 | Management Analyst | 0 | 1 | 1 | 1 | 1 | 20,952 |
| 0222 | Secretarial Assistant | 1 | 1 | 1 | 1 | 1 | 12,999 |
| 0221 | Senior Stenographer Clerk | 0 | 1 | 1 | 0 | 0 | 0 |
| | Grants Specialist | 0 | 0 | 1 | 0 | 0 | 0 |
| | Grants Technician | 0 | 0 | 1 | 0 | 0 | 0 |
| | TOTAL FULL-TIME POSITIONS | 4 | 8 | 10 | 5 | 5 | $ 118,594 |

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Management and Budget

Department: Finance and Administration

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed * | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 322,848 | $ 279,418 | $ 393,393 | $ 524,681 | $ 386,911 |
| Materials and Services | 47,890 | 42,986 | 56,559 | 81,546 | 63,497 |
| Capital Outlay | 4,158 | 1,550 | 3,625 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 374,896 | $ 323,954 | $ 453,577 | $ 606,227 | $ 450,408 |

Funding Sources: * Includes the Management Analysis and Review Section previously budgeted in the Office of Management Services
General Fund

**AU Mission:** To assist the City Council and City agencies by the provision of timely, accurate and relevant information for use in the development, implementation and evaluation of City policies and to assist City agencies in utilizing that information; to recommend budgetary and managerial systems which can aid in the implementation of City policies and which help to ensure maintenance of the fiscal integrity of the City; and to provide and promote opportunities for the continued professional development of staff members.

FY 78-79 Activity Highlights & Performance Indicators:

-- Provide recommendations to the Council which will enable the City to maintain its fiscal integrity through sound resource management.

-- To ensure that analyses or studies involving savings, opportunities for increased revenue or cost avoidances produce a minimum financial benefit of 3 times the cost of conducting the study.

-- To ensure that all planned projects involving analyses of City policies are completed by the dates proposed and meet all the criteria indicated in the Quality of Service objective 85% of the time.

-- Propose modern managerial techniques and improvements to existing management systems and implement them if approved.

-- To assist in developing the City personnel resources by providing opportunities and an environment conducive to promoting professional and personal skill development.

-- Provide clients with management and information related services that are professionally competent and which meet their needs.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Management and Budget

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 276,073 | $ 403,643 | $ 294,016 |
| 120 | Part-Time Employees | 43,441 | 28,761 | 28,761 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 1,957 | 2,112 | 2,112 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 71,922 | 90,165 | 62,022 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| 100 | **Total Personal Services** | 393,393 | 524,681 | 386,911 |
| 210 | Professional Services | 3,528 | 3,390 | 2,390 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 11,860 | 14,076 | 12,194 |
| 240 | Repair & Maintenance | 440 | 678 | 500 |
| 260 | Miscellaneous Services | 75 | 710 | 75 |
| 310 | Office Supplies | 6,755 | 9,995 | 7,775 |
| 320 | Operating Supplies | 75 | 75 | 75 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 0 | 135 | 0 |
| 410 | Education | 450 | 1,725 | 500 |
| 420 | Local Travel | 0 | 50 | 0 |
| 430 | Out-of-Town Travel | 6,600 | 8,780 | 6,500 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 0 | 650 | 0 |
| 510 | Fleet Services | 1,282 | 2,692 | 1,502 |
| 520 | Printing Services | 16,680 | 19,700 | 17,000 |
| 530 | Distribution Services | 2,236 | 3,254 | 2,050 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 1,100 | 2,152 | 2,152 |
| 560 | Insurance | 498 | 5,281 | 5,281 |
| 570 | Telephone Services | 4,980 | 8,003 | 5,503 |
| 580 | Intra-Fund Services | 0 | 200 | 0 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| 200-500 | **Total Materials & Services** | 56,559 | 81,546 | 63,497 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 3,625 | 0 | 0 |
| 600 | **Total Capital Outlay** | 3,625 | 0 | 0 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 453,577 | $ 606,227 | $ 450,408 |

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Management and Budget

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed * | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 0831 | Budget Officer | 1 | 1 | 1 | 1 | 1 | $ 32,344 |
| 0833 | Senior Financial Analyst | 0 | 0 | 0 | 1 | 1 | 21,965 |
| 0832 | Management Analysis Supervisor* | 2 | 0 | 0 | 1 | 0 | 0 |
| 0830 | Principal Management Analyst | 0 | 1 | 1 | 1 | 1 | 25,522 |
| 0829 | Financial Analyst | 0 | 0 | 0 | 1 | 1 | 20,134 |
| 0828 | Senior Management Analyst* | 8 | 4 | 5 | 7 | 5 | 116,443 |
| 0827 | Management Analyst* | 2 | 2 | 4 | 3 | 2 | 41,097 |
| 0826 | Assistant Management Analyst | 0 | 1 | 0 | 0 | 0 | 0 |
| 0825 | Budget Technician | 0 | 0 | 1 | 1 | 1 | 13,520 |
| 0222 | Secretarial Assistant | 1 | 1 | 1 | 1 | 1 | 11,482 |
| 0221 | Senior Stenographer Clerk* | 2 | 1 | 1 | 2 | 1 | 11,509 |
| | TOTAL FULL-TIME POSITIONS | 16 | 11 | 14 | 19 | 14 | $ 294,016 |

*A total of 5 positions from these categories was formerly budgeted in the Office of Management Services.

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Financial Affairs

Department: Finance and Administration

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 1,428,323 | $ 1,581,115 | $ 1,552,079 | $1,613,884 | $ 1,613,884 |
| Materials and Services | 673,688 | 676,156 | 758,904 | 803,733 | 792,328 |
| Capital Outlay | 11,681 | 10,874 | 11,230 | 9,434 | 8,660 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 2,113,692 | $ 2,268,145 | $ 2,322,213 | $2,427,051 | $ 2,414,872 |

Funding Sources:

| | | | |
|---|---|---|---|
| General Fund | $ 2,331,849 | Interagencies | |
| Countercyclical | 51,230 | Interfund | $ 31,793 |

**AU Mission:** To improve the effectiveness of the City's fiscal operations and purchasing activities; to administer the Contract Compliance program; 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.

FY 78-79 Activity Highlights & Performance Indicators:

-- Payroll - ensure that City employees are paid in an accurate and timely manner for work performed.
-- General Accounting - maintain and reconcile general Ledger Accounts and prepare a comprehensive and timely financial statement and report.
-- Payables - pay vendors and contractors for goods and/or services purchased by the City in an accurate and timely manner.
-- Data Control - quality control of input documents prior to submission and upon return from electronic data processing.
-- Grants - timely submission of accurate financial reports to each grantor agency according to their specific requirements.
-- Property Control - maintain an effective record of equipment acquisition of the City and provide a full accounting thereof.
-- License - maximize revenue through effective collection and enforcement procedures.
-- Audit - conduct an efficient audit program to assure the City is receiving correct license fees.
-- Liquor License - thoroughly investigate all applications for liquor licenses to enable the City Council to make valid recommendations to OLCC.
-- Amusement Device - effectively enforce regulatory provisions on amusement devices.
-- Purchasing - process bureaus' requests for stores merchandise in a timely and accurate manner; requisitions to be filled 95% complete, and 95% within 48 hours of receipt.
-- Contract Compliance - administer the certification of contractors as EEO affirmative action employers.
-- Investments - keep the City's daily average pooled cash 95% invested and obtain a rate of return at least as great as the L.G.I.P.
-- Treasury Receipts - account properly for all revenues coming into the City to record them in the proper BUC number and revenue category.
-- Fiduciary Activities - perform properly all custodial and fiduciary responsibilities of the Treasury office as defined by the City Charter and Code.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Financial Affairs

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 1,227,781 | $ 1,297,709 | $ 1,297,709 |
| 120 | Part-Time Employees | 15,222 | 13,488 | 13,488 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 18,067 | 25,937 | 25,937 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 324,641 | 316,164 | 316,164 |
| 190 | Less-Labor Turnover | ( 33,632) | ( 39,414) | ( 39,414) |
| **100** | **Total Personal Services** | 1,552,079 | 1,613,884 | 1,613,884 |
| 210 | Professional Services | 72,090 | 78,650 | 78,650 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 18,967 | 21,044 | 21,044 |
| 240 | Repair & Maintenance | 6,519 | 3,778 | 3,778 |
| 260 | Miscellaneous Services | 21,670 | 20,980 | 20,980 |
| 310 | Office Supplies | 15,316 | 16,900 | 16,900 |
| 320 | Operating Supplies | 1,628 | 1,686 | 1,686 |
| 330 | Repair & Maint. Supplies | 175 | 200 | 200 |
| 340 | Minor Equipment & Tools | 275 | 275 | 275 |
| 350 | Clothing & Uniforms | 385 | 350 | 350 |
| 380 | Other Commodities - External | 0 | 3,250 | 3,250 |
| 410 | Education | 1,965 | 2,655 | 2,655 |
| 420 | Local Travel | 18,725 | 19,850 | 19,850 |
| 430 | Out-of-Town Travel | 3,500 | 4,500 | 4,500 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 180,000 | 180,000 | 180,000 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 1,060 | 1,390 | 1,390 |
| 510 | Fleet Services | 3,890 | 4,403 | 4,403 |
| 520 | Printing Services | 14,200 | 15,000 | 15,000 |
| 530 | Distribution Services | 41,494 | 42,362 | 42,362 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 334,064 | 327,779 | 316,374 |
| 560 | Insurance | 3,705 | 35,750 | 35,750 |
| 570 | Telephone Services | 19,276 | 22,931 | 22,931 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| **200-500** | **Total Materials & Services** | 758,904 | 803,733 | 792,328 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 11,230 | 9,434 | 8,660 |
| **600** | **Total Capital Outlay** | 11,230 | 9,434 | 8,660 |
| 700 | Other | 0 | 0 | 0 |
| TOTAL | | $ 2,322,213 | $ 2,427,051 | $ 2,414,872 |

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Financial Affairs

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 0535 | Finance Officer | 1 | 1 | 1 | 1 | 1 | $ 33,238 |
| 2213 | Business Licenses Manager | 1 | 1 | 1 | 1 | 1 | 25,189 |
| 2212 | Supervising Field Representative | 2 | 1 | 1 | 1 | 1 | 18,803 |
| 2211 | Field Representative 2 | 3 | 3 | 0 | 0 | 0 | 0 |
| 2210 | Field Representative 1 | 10 | 2 | 8 | 8 | 8 | 126,960 |
| 1222 | Emergency Headquarters Serviceman | 1 | 1 | 0 | 0 | 0 | 0 |
| 1218 | Utility Worker | 3 | 2 | 2 | 1 | 1 | 14,622 |
| 0898 | Contract Compliance Manager | 1 | 1 | 1 | 1 | 1 | 18,554 |
| 0862 | Investment Analyst 2 | 1 | 1 | 2 | 1 | 1 | 20,093 |
| | Investment Support Specialist | 0 | 0 | 1 | 0 | 0 | 0 |
| 0860 | Treasury Manager | 1 | 1 | 1 | 1 | 1 | 25,563 |
| 0820 | Administrative Assistant 2 | 1 | 1 | 0 | 0 | 0 | 0 |
| 0534 | Financial Management Analyst | 1 | 0 | 0 | 0 | 0 | 0 |
| 0533 | Accounting Manager | 1 | 1 | 1 | 1 | 1 | 27,914 |
| 0518 | Administrative Accountant | 2 | 2 | 2 | 2 | 2 | 46,052 |
| 0516 | Principal Accountant | 2 | 2 | 2 | 2 | 2 | 39,700 |
| 0515 | Senior Accountant | 6 | 10 | 11 | 11 | 11 | 182,809 |
| 0514 | Associate Accountant | 7 | 7 | 7 | 7 | 7 | 101,309 |
| 0511 | Accounts Payable Audit Clerk | 1 | 1 | 1 | 1 | 1 | 12,875 |
| 0510 | Accounting Assistant | 13 | 13 | 13 | 13 | 13 | 152,187 |
| 0430 | Contract Coordinator | 1 | 1 | 0 | 0 | 0 | 0 |
| 0424 | Purchasing Manager | 1 | 1 | 1 | 1 | 1 | 25,958 |
| 0422 | Assistant Purchasing Manager | 1 | 1 | 1 | 1 | 1 | 18,200 |
| 0420 | Buyer | 2 | 2 | 3 | 3 | 3 | 47,611 |
| 0412 | Stores Supervisor | 1 | 1 | 1 | 1 | 1 | 16,853 |
| 0411 | Storekeeper 2 | 0 | 0 | 1 | 1 | 1 | 15,413 |
| 0410 | Storekeeper 1 | 1 | 1 | 4 | 5 | 5 | 73,110 |
| 0357 | Assistant Finance Officer | 0 | 1 | 1 | 1 | 1 | 27,458 |
| 0222 | Secretarial Assistant | 1 | 1 | 1 | 1 | 1 | 13,000 |
| 0221 | Senior Stenographer Clerk | 2 | 2 | 2 | 2 | 2 | 24,460 |
| 0210 | Typist Clerk | 6 | 4 | 3 | 3 | 3 | 27,581 |
| 0115 | Supervising Clerk | 0 | 0 | 1 | 1 | 1 | 12,875 |
| 0114 | Clerk 3 | 6 | 6 | 4 | 5 | 5 | 60,122 |
| 0113 | Payroll Deduction Clerk | 1 | 1 | 1 | 0 | 0 | 0 |
| 0112 | Clerk 2 | 6 | 6 | 7 | 7 | 7 | 73,200 |
| | Contract Compliance Specialist | 0 | 0 | 0 | 1 | 1 | 16,000 |
| | TOTAL FULL-TIME POSITIONS | 87 | 79 | 86 | 85 | 85 | $ 1,297,709 |

# APPROPRIATION SUMMARY

Appropriation Unit: Insurance and Claims

Department: Finance and Administration

Operating Fund: Insurance and Claims Operating

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | - | $ 0 | $ 146,830 | $ 205,072 | $ 205,072 |
| Materials and Services | - | 626,950 | 481,721 | 1,034,087 | 1,034,087 |
| Capital Outlay | - | 0 | 4,595 | 2,675 | 2,675 |
| Other | - | 0 | 0 | 0 | 0 |
| **Total Appropriation** | - | $ 626,950 | $ 633,146 | $ 1,241,834 | $ 1,241,834 |

Funding Sources:

Insurance and Claims Operating Fund

**AU Mission:** To protect the City's assets and public service capabilities against fleet, comprehensive general liability and other claim losses by providing, on a self-sustaining basis, loss prevention and claims management services at a cost justified in comparison to alternative service providers.

FY 78-79 Activity Highlights & Performance Indicators:

This level of funding provides for the following anticipated services:

-- Loss-Control survey of bureaus to identify exposure potential
-- City-wide Loss-Control data system with monthly printouts
-- Supervisory and employee training and education programs
-- Implementation of fleet loss control program and defensive driver training
-- Regular review of outside legal and adjusting services
-- Review of outside insurance portfolio
-- Obtain competitive quotes for various types of coverage where available yearly
-- Quarterly review of fund integrity and fund projections
-- Reduction of fleet, comprehensive liability and other claims -- losses are reduced 5% compared to the average over the last three years (deflated).
-- Reduction in claims filed by 5% compared to the average over the last three years.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Insurance and Claims

Fund: Insurance and Claims Operating

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 116,760 | $ 164,299 | $ 164,299 |
| 120 | Part-Time Employees | 1,200 | 5,000 | 5,000 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 0 | 0 | 0 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 28,870 | 35,773 | 35,773 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| 100 | **Total Personal Services** | 146,830 | 205,072 | 205,072 |
| 210 | Professional Services | 39,625 | 55,000 | 55,000 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 0 | 3,180 | 3,180 |
| 240 | Repair & Maintenance | 150 | 175 | 175 |
| 260 | Miscellaneous Services | 389,006 | 862,058 | 862,058 |
| 310 | Office Supplies | 1,500 | 4,725 | 4,725 |
| 320 | Operating Supplies | 2,600 | 2,600 | 2,600 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 0 | 0 | 0 |
| 410 | Education | 4,600 | 4,500 | 4,500 |
| 420 | Local Travel | 2,000 | 1,000 | 1,000 |
| 430 | Out-of-Town Travel | 2,000 | 2,500 | 2,500 |
| 440 | Space Rental | 0 | 6,525 | 6,525 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 850 | 950 | 950 |
| 510 | Fleet Services | 2,150 | 2,040 | 2,040 |
| 520 | Printing Services | 0 | 800 | 800 |
| 530 | Distribution Services | 2,000 | 2,094 | 2,094 |
| 540 | Electronic Services | 223 | 50 | 50 |
| 550 | Data Processing Services | 0 | 9,996 | 9,996 |
| 560 | Insurance | 0 | 2,268 | 2,268 |
| 570 | Telephone Services | 1,017 | 3,796 | 3,796 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 34,000 | 69,830 | 69,830 |
| 200-500 | **Total Materials & Services** | 481,721 | 1,034,087 | 1,034,087 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 4,595 | 2,675 | 2,675 |
| 600 | **Total Capital Outlay** | 4,595 | 2,675 | 2,675 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 633,146 | $ 1,241,834 | $ 1,241,834 |

# PERSONNEL DETAIL

Appropriation Unit: Insurance and Claims

| Class | Title | FY 75-76 Approved * | FY 76-77 Approved * | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 0853 | Risk Manager | 0 | 0 | 1 | 1 | 1 | $ 25,958 |
| 2210 | Field Representative 1 | 0 | 0 | 1 | 1 | 1 | 15,870 |
| 0856 | Workers' Compensation Claims Officer | 0 | 0 | 0 | 1 | 1 | 19,292 |
| 0854 | Insurance and Claims Officer | 0 | 0 | 0 | 1 | 1 | 21,778 |
| 0852 | Loss Control Officer | 0 | 0 | 0 | 1 | 1 | 22,006 |
| 0849 | Loss Control Representative | 0 | 0 | 0 | 1 | 1 | 17,732 |
| 0612 | Personnel Analyst 2 (Safety Officer) | 1 | 1 | 1 | 0 | 0 | 0 |
| 0515 | Senior Accountant | 0 | 0 | 0 | 1 | 1 | 16,619 |
| 0426 | Property Control Officer | 1 | 1 | 1 | 0 | 0 | 0 |
| 0114 | Clerk 3 | 1 | 1 | 1 | 2 | 2 | 25,044 |
| 0112 | Clerk 2 | 1 | 1 | 1 | 0 | 0 | 0 |
| | Safety Specialist | 0 | 0 | 1 | 0 | 0 | 0 |
| | TOTAL FULL-TIME POSITIONS | 4 | 4 | 7 | 9 | 9 | $ 164,299 |

*These positions were shown in the Bureau of Personnel Services and the Bureau of Financial Affairs.

# APPROPRIATION SUMMARY

Appropriation Unit: Workers' Compensation

Department: Finance and Administration

Operating Fund: Workers' Compensation Self Insurance Operating

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 * Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | - | - | - | $ 0 | $ 0 |
| Materials and Services | - | - | - | 1,908,275 | 1,908,275 |
| Capital Outlay | - | - | - | 3,356 | 3,356 |
| Other | - | - | - | 0 | 0 |
| **Total Appropriation** | - | - | - | $ 1,911,631 | $ 1,911,631 |

Funding Sources: *Fund created by Ordinance #144767 on November 23, 1977 with a Fund appropriation of $1,377,563 and an AU appropriation of $881,773.

Workers' Compensation Self-Insurance Operating Fund

**AU Mission:** To protect the City's assets and public service capabilities against Workers' Compensation losses by providing, on a self-sustaining basis, loss prevention and claims management services at a cost justified in comparison to alternative service providers.

FY 78-79 Activity Highlights & Performance Indicators:

-- Implementation of Workers' Compensation Loss Control data system.

-- Development of specialized supervisory and employee training programs.

-- Upgrade monthly safety committee meetings.

-- Implement bureau incentive programs.

-- Update City's accident prevention policy.

-- Investigation of all major accidents.

-- Implement City-wide Return-to-Work policy.

-- Quarterly review of funds and fund projections.

-- Reduction of the cost of Workers' Compensation claims and reserves by 5% from the budgeted level.

-- Reduction of Workers' Compensation claims filed by 5% compared to the average over the last 3 years.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Workers' Compensation

Fund: Workers' Compensation Self Insurance Operating

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | - | $ 0 | $ 0 |
| 120 | Part-Time Employees | - | 0 | 0 |
| 130 | Federal Program Enrollees | - | 0 | 0 |
| 140 | Overtime | - | 0 | 0 |
| 150 | Premium Pay | - | 0 | 0 |
| 170 | Benefits | - | 0 | 0 |
| 190 | Less-Labor Turnover | - | 0 | 0 |
| **100** | **Total Personal Services** | - | 0 | 0 |
| 210 | Professional Services | - | 85,000 | 85,000 |
| 220 | Utilities | - | 0 | 0 |
| 230 | Equipment Rental | - | 3,180 | 3,180 |
| 240 | Repair & Maintenance | - | 150 | 150 |
| 260 | Miscellaneous Services | - | 1,704,000 | 1,704,000 |
| 310 | Office Supplies | - | 4,886 | 4,886 |
| 320 | Operating Supplies | - | 500 | 500 |
| 330 | Repair & Maint. Supplies | - | 0 | 0 |
| 340 | Minor Equipment & Tools | - | 0 | 0 |
| 350 | Clothing & Uniforms | - | 0 | 0 |
| 380 | Other Commodities - External | - | 0 | 0 |
| 410 | Education | - | 1,000 | 1,000 |
| 420 | Local Travel | - | 1,000 | 1,000 |
| 430 | Out-of-Town Travel | - | 2,000 | 2,000 |
| 440 | Space Rental | - | 6,525 | 6,525 |
| 450 | Interest | - | 0 | 0 |
| 460 | Refunds | - | 0 | 0 |
| 470 | Retirement System Payments | - | 0 | 0 |
| 490 | Miscellaneous | - | 450 | 450 |
| 510 | Fleet Services | - | 0 | 0 |
| 520 | Printing Services | - | 800 | 800 |
| 530 | Distribution Services | - | 0 | 0 |
| 540 | Electronic Services | - | 0 | 0 |
| 550 | Data Processing Services | - | 7,515 | 7,515 |
| 560 | Insurance | - | 91,269 | 91,269 |
| 570 | Telephone Services | - | 0 | 0 |
| 580 | Intra-Fund Services | - | 0 | 0 |
| 590 | Other Services - Internal | - | 0 | 0 |
| **200-500** | **Total Materials & Services** | - | 1,908,275 | 1,908,275 |
| 610 | Land | - | 0 | 0 |
| 620 | Buildings | - | 0 | 0 |
| 630 | Improvements | - | 0 | 0 |
| 640 | Furniture & Equipment | - | 3,356 | 3,356 |
| **600** | **Total Capital Outlay** | - | 3,356 | 3,356 |
| 700 | Other | - | 0 | 0 |
| **TOTAL** | | - | $ 1,911,631 | $ 1,911,631 |

# PERSONNEL DETAIL

Appropriation Unit: Workers' Compensation

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| | NO PERSONNEL IN THIS APPROPRIATION UNIT* | - | - | - | 0 | 0 | $ 0 |
| | *Associated personnel are budgeted in Insurance and Claims and are funded by interagency agreement. | | | | | | |

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Personnel Services

Department: Finance and Administration

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 537,013 | $ 542,485 | $ 582,141 | $ 712,831 | $ 712,831 |
| Materials and Services | 313,514 | 295,530 | 334,019 | 444,188 | 442,521 |
| Capital Outlay | 2,937 | 8,433 | 3,000 | 7,150 | 7,150 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 853,464 | $ 846,448 | $ 919,160 | $ 1,164,169 | $ 1,162,502 |

Funding Sources:

| | |
|---|---|
| General Fund | $ 971,551 |
| Countercyclical | 109,998 |
| Interagencies | |
| Interfund | 80,953 |

**AU Mission:** To administer the policies of the City Council and the Civil Service Board as they relate to the Merit System and City employment. Responsibilities include administration of a validated Civil Service Merit System designed to comply with legal requirements and provide service to the bureaus and the public; administration of the City's Affirmative Action programs; administration of the Employee and Labor Relations program, contract negotiation and compensation; and management of an effective training program.

FY 78-79 Activity Highlights & Performance Indicators:

-- To ensure that City Charter and Code Civil Service requirements are implemented in an effective and timely manner and applicants are certified through testing procedures validated according to federal equal employment standards.

-- To significantly increase the utilization of minorities and women in all levels and classifications of the City work force and to implement a planned, coherent management program designed to effect changes that will improve equal employment opportunities for those persons who have been victims of past discrimination.

-- To ensure that employees receive fair and uniform treatment and equitable, competitive compensation and benefits, in accord with negotiated union agreements and established City policies.

-- To ensure that training programs are available for all City employees to enhance their awareness and understanding of the knowledges and skills needed to perform their work.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Personnel Services

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 465,268 | $ 573,628 | $ 573,628 |
| 120 | Part-Time Employees | 7,000 | 8,000 | 8,000 |
| 130 | Federal Program Enrollees | 0 | 2,730 | 2,730 |
| 140 | Overtime | 2,600 | 3,000 | 3,000 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 107,273 | 125,473 | 125,473 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| 100 | **Total Personal Services** | 582,141 | 712,831 | 712,831 |
| 210 | Professional Services | 92,500 | 159,000 | 159,000 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 8,500 | 8,500 | 8,500 |
| 240 | Repair & Maintenance | 1,500 | 1,500 | 1,500 |
| 260 | Miscellaneous Services | 25,000 | 32,500 | 32,500 |
| 310 | Office Supplies | 10,000 | 13,300 | 13,300 |
| 320 | Operating Supplies | 0 | 0 | 0 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 100 | 100 | 100 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 200 | 200 | 200 |
| 410 | Education | 73,000 | 95,000 | 95,000 |
| 420 | Local Travel | 800 | 1,000 | 1,000 |
| 430 | Out-of-Town Travel | 5,000 | 5,000 | 5,000 |
| 440 | Space Rental | 1,000 | 1,500 | 1,500 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 0 | 0 | 0 |
| 510 | Fleet Services | 1,263 | 3,336 | 3,336 |
| 520 | Printing Services | 15,000 | 20,500 | 18,833 |
| 530 | Distribution Services | 15,133 | 20,375 | 20,375 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 35,028 | 17,770 | 17,770 |
| 560 | Insurance | 1,175 | 10,298 | 10,298 |
| 570 | Telephone Services | 8,891 | 11,404 | 11,404 |
| 580 | Intra-Fund Services | 575 | 600 | 600 |
| 590 | Other Services - Internal | 39,354 | 42,305 | 42,305 |
| 200-500 | **Total Materials & Services** | 334,019 | 444,188 | 442,521 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 3,000 | 7,150 | 7,150 |
| 600 | **Total Capital Outlay** | 3,000 | 7,150 | 7,150 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 919,160 | $ 1,164,169 | $ 1,162,502 |

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Personnel Services

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 0640 | Personnel Director | 1 | 1 | 1 | 1 | 1 | $ 33,738 |
| 0832 | Management Systems Supervisor | 1 | 0 | 0 | 0 | 0 | 0 |
| 0630 | Employee Relations Officer | 1 | 1 | 1 | 1 | 1 | 29,640 |
| 0628 | Personnel Systems Manager | 0 | 1 | 1 | 1 | 1 | 27,914 |
| 0624 | Affirmative Action Officer | 0 | 0 | 1 | 1 | 1 | 23,109 |
| 0614 | Personnel Analyst 3 | 3 | 0 | 0 | 0 | 0 | 0 |
| 0612 | Personnel Analyst 2 | 9 | 11 | 10 | 10 | 10 | 215,325 |
| 0610 | Personnel Analyst 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 0609 | Personnel Technician | 0 | 0 | 3 | 2 | 2 | 27,040 |
| 0222 | Secretarial Assistant | 1 | 1 | 1 | 1 | 1 | 13,000 |
| 0221 | Senior Stenographer Clerk | 0 | 0 | 0 | 1 | 1 | 11,690 |
| 0210 | Typist Clerk | 2 | 3 | 2 | 2 | 2 | 18,928 |
| 0115 | Supervising Clerk | 1 | 1 | 1 | 1 | 1 | 12,875 |
| 0114 | Clerk 3 | 3 | 3 | 3 | 3 | 3 | 35,673 |
| 0112 | Clerk 2 | 3 | 3 | 3 | 3 | 3 | 33,571 |
| | Personnel Analyst 4 | 1 | 0 | 0 | 0 | 0 | 0 |
| | Affirmative Action Analyst | 0 | 0 | 0 | 2 | 2 | 37,045 |
| | Affirmative Action Investigator | 0 | 0 | 0 | 4 | 4 | 54,080 |
| | TOTAL FULL-TIME POSITIONS | 27 | 25 | 27 | 33 | 33 | $ 573,628 |

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Computer Services

Department: Finance and Administration

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual * | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 79,730 | $ 265,082 | $ 355,850 | $ 609,957 | $ 609,957 |
| Materials and Services | 940,566 | 1,320,799 | 1,063,418 | 1,476,088 | 1,463,533 |
| Capital Outlay | 0 | 15,778 | 3,600 | 4,000 | 4,000 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 1,020,296 | $ 1,601,659 | $ 1,422,868 | $ 2,090,045 | $ 2,077,490 |

*Represents Columbia Region Information Sharing System (CRISS) budget only.

Funding Sources:

| | | | |
|---|---|---|---|
| General Fund | $ 71,984 | Other | |
| Countercyclical | 44,599 | Multnomah County | $ 65,484 |
| Interagencies | | Internal Revenue Service | 5,855 |
| Intrafund | 1,053,120 | Federal Bureau of Investigation | 5,855 |
| Interfund | 722,845 | Vancouver Police Department | 5,855 |
| | | Portland Development Commission | 101,893 |

**AU Mission:** To support the efforts of the City of Portland toward effective and efficient service by providing management with information concerning the City's internal activities and external environment so that appropriate decisions and actions can be made.

FY 78-79 Activity Highlights & Performance Indicators:

-- Maintain or decrease the unit cost of systems being maintained for the City of Portland.

-- Continue to provide the City with recommendations for an enforcement of common policy and standards to control the computer needs and resources of the City.

-- Maintain a 5 year plan for the City to control and prioritize its systems development costs.

-- Maintain a 2 year operating plan to track and quality control ongoing computer projects in the City.

-- Retain, evaluate, and train BOCS personnel to provide required level of technical support in meeting user work plans.

-- Develop, implement, and maintain an Administrative Procedures Manual and a Cost Allocation Plan.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Computer Services

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 284,949 | $ 496,857 | $ 496,857 |
| 120 | Part-Time Employees | 5,000 | 80 | 80 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 0 | 3,105 | 3,105 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 65,901 | 109,915 | 109,915 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| **100** | **Total Personal Services** | 355,850 | 609,957 | 609,957 |
| 210 | Professional Services | 984,800 | 1,275,767 | 1,262,812 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 18,000 | 58,484 | 58,484 |
| 240 | Repair & Maintenance | 0 | 42,876 | 42,876 |
| 260 | Miscellaneous Services | 0 | 0 | 0 |
| 310 | Office Supplies | 2,880 | 5,310 | 5,710 |
| 320 | Operating Supplies | 24,118 | 36,023 | 36,023 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 0 | 0 | 0 |
| 410 | Education | 9,100 | 4,600 | 4,600 |
| 420 | Local Travel | 1,540 | 2,156 | 2,156 |
| 430 | Out-of-Town Travel | 11,200 | 6,575 | 6,575 |
| 440 | Space Rental | 0 | 23,600 | 23,600 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 0 | 2,300 | 2,300 |
| 510 | Fleet Services | 90 | 1,173 | 1,173 |
| 520 | Printing Services | 2,000 | 2,100 | 2,100 |
| 530 | Distribution Services | 1,615 | 1,562 | 1,562 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 623 | 6,051 | 6,051 |
| 570 | Telephone Services | 7,452 | 7,011 | 7,011 |
| 580 | Intra-Fund Services | 0 | 500 | 500 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| **200-500** | **Total Materials & Services** | 1,063,418 | 1,476,088 | 1,463,533 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 3,600 | 4,000 | 4,000 |
| **600** | **Total Capital Outlay** | 3,600 | 4,000 | 4,000 |
| 700 | Other | 0 | 0 | 0 |
| TOTAL | | $ 1,422,868 | $ 2,090,045 | $ 2,077,490 |

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Computer Services

| Class | Title | FY 75-76 Approved * | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 0375 | Computer Services Director | 0 | 1 | 1 | 1 | 1 | $ 31,824 |
| 5190 | CRISS Project Director | 1 | 0 | 0 | 0 | 0 | 0 |
| 0900 | Staff Assistant | 0 | 1 | 0 | 0 | 0 | 0 |
| 0825 | Systems Analyst | 0 | 0 | 1 | 0 | 0 | 0 |
| 0820 | Administrative Assistant 2 | 0 | 0 | 1 | 1 | 1 | 21,062 |
| 0515 | Senior Accountant | 0 | 0 | 0 | 1 | 1 | 14,123 |
| 0376 | Deputy Director for Applications Programming | 0 | 0 | 0 | 1 | 1 | 28,642 |
| 0374 | Systems Manager | 0 | 0 | 2 | 4 | 4 | 85,084 |
| 0373 | Programmer Analyst 2 | 0 | 0 | 3 | 8 | 8 | 144,419 |
| 0372 | Programmer Analyst 1 | 0 | 0 | 3 | 7 | 7 | 109,046 |
| 0370 | Programmer 1 | 0 | 0 | 2 | 1 | 1 | 14,518 |
| 0368 | Data Entry Coordinator | 0 | 0 | 1 | 2 | 2 | 25,730 |
| 0221 | Senior Stenographer Clerk | 1 | 1 | 1 | 2 | 2 | 22,409 |
| | Criminal Justice System Coordinator | 1 | 0 | 0 | 0 | 0 | 0 |
| | Assistant Coordinator | 2 | 0 | 0 | 0 | 0 | 0 |
| | Systems Analyst/Programmer | 0 | 9 | 0 | 0 | 0 | 0 |
| | Systems Auditor | 0 | 1 | 0 | 0 | 0 | 0 |
| | Computer Operations Specialist | 0 | 1 | 0 | 0 | 0 | 0 |
| | Systems Programming Coordinator | 0 | 0 | 1 | 0 | 0 | 0 |
| | TOTAL FULL-TIME POSITIONS | 5 | 14 | 16 | 28 | 28 | $ 496,857 |

*Represents Columbia Region Information Sharing System (CRISS) budget only.

# APPROPRIATION SUMMARY

Appropriation Unit: Office of Planning and Development

Department: Finance and Administration

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 2,897,027 | $ 114,484 | $ 134,532 | $ 365,354 | $ 369,411 |
| Materials and Services | 504,644 | 99,358 | 44,059 | 136,209 | 139,456 |
| Capital Outlay | 78,128 | 452 | 580 | 1,901 | 1,901 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 3,479,799 | $ 214,294 | $ 179,171 | $ 503,464 | $ 510,768 |

Funding Sources: *Includes the Policy Development and Research Section previously budgeted in the Bureau of Planning.

| | | | |
|---|---|---|---|
| General Fund | $ 235,216 | Solar '78 Conference Fees | $ 9,964 |
| Economic Development Administration | 83,200 | Public Utilities Commission | 5,000 |
| Countercyclical | 88,160 | Interagencies Interfund | 89,228 |

**AU Mission:** To maintain and, when possible, improve the quality of life in the City of Portland through a well-coordinated community development effort which includes policy development, land use planning, zoning and building code enforcement, and timely, productive physical-facility implementation programs which emphasize housing, neighborhood enhancement, downtown revitalization, transportation, economic development, annexation, and energy conservation.

FY 78-79 Activity Highlights & Performance Indicators:

-- Continue improving the efficiency and effectiveness of OPD and its subordinate bureaus.

-- Provide continued management, administrative, and clerical support for the HCD Program.

-- Complete Economic Development and Energy policies.

-- Implementation, coordination, and maintenance of the proposed housing policy.

-- Provide assistance to the business community.

-- Complete an analysis of population trends.

-- Complete the Portland Industrial Study.

-- Develop and implement a City weatherization program.

-- Develop an air quality improvement program.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Planning and Development

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 106,894 | $ 290,710 | $ 294,266 |
| 120 | Part-Time Employees | 2,200 | 16,080 | 16,080 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 250 | 0 | 0 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 25,188 | 58,564 | 59,065 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| 100 | **Total Personal Services** | 134,532 | 365,354 | 369,411 |
| 210 | Professional Services | 17,400 | 43,000 | 49,557 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 1,100 | 10,445 | 10,445 |
| 240 | Repair & Maintenance | 2,100 | 1,075 | 1,075 |
| 260 | Miscellaneous Services | 1,650 | 5,150 | 5,950 |
| 310 | Office Supplies | 1,500 | 4,111 | 4,311 |
| 320 | Operating Supplies | 0 | 1,217 | 1,363 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 250 | 1,714 | 2,714 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 1,000 | 1,000 | 1,000 |
| 410 | Education | 600 | 3,400 | 3,700 |
| 420 | Local Travel | 600 | 2,098 | 2,198 |
| 430 | Out-of-Town Travel | 4,650 | 10,950 | 11,750 |
| 440 | Space Rental | 210 | 11,701 | 11,701 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 1,679 | 1,779 | 1,779 |
| 510 | Fleet Services | 1,180 | 1,250 | 1,250 |
| 520 | Printing Services | 5,000 | 18,650 | 11,994 |
| 530 | Distribution Services | 1,745 | 5,263 | 5,263 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 0 | 3,345 | 3,345 |
| 560 | Insurance | 232 | 2,310 | 2,310 |
| 570 | Telephone Services | 3,163 | 7,751 | 7,751 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| 200-500 | **Total Materials & Services** | 44,059 | 136,209 | 139,456 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 580 | 1,901 | 1,901 |
| 600 | **Total Capital Outlay** | 580 | 1,901 | 1,901 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 179,171 | $ 503,464 | $ 510,768 |

# PERSONNEL DETAIL

Appropriation Unit: Office of Planning and Development

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 3239 | Planning and Development Administrator | 1 | 1 | 1 | 1 | 1 | $ 39,436 |
| 3246 | Housing Expediter | 1 | 0 | 0 | 0 | 0 | 0 |
| 3236 | Chief Planner* | 1 | 0 | 0 | 1 | 1 | 27,977 |
| 3234 | City Planner 3* | 0 | 0 | 0 | 3 | 4 | 81,701 |
| 3232 | City Planner 2* | 0 | 0 | 0 | 3 | 2 | 31,459 |
| 0891 | Energy Advisor* | 0 | 0 | 0 | 1 | 1 | 24,111 |
| 0865 | Business Assistance Specialist | 0 | 1 | 1 | 1 | 1 | 22,422 |
| 0828 | Senior Management Analyst | 0 | 0 | 0 | 1 | 1 | 23,185 |
| 0820 | Administrative Assistant 2* | 1 | 0 | 0 | 0 | 0 | 0 |
| 0819 | Administrative Assistant 1 | 0 | 0 | 1 | 0 | 0 | 0 |
| 0545 | Administrative Services Officer 2 | 1 | 1 | 0 | 0 | 0 | 0 |
| 0514 | Associate Accountant | 0 | 0 | 1 | 0 | 0 | 0 |
| 0222 | Secretarial Assistant | 1 | 1 | 1 | 1 | 1 | 13,000 |
| 0221 | Senior Stenographer Clerk* | 0 | 0 | 0 | 1 | 1 | 11,329 |
| 0210 | Typist Clerk* | 1 | 0 | 0 | 1 | 1 | 8,913 |
| 0112 | Clerk 2 | 0 | 1 | 1 | 1 | 1 | 10,733 |
| | TOTAL FULL-TIME POSITIONS | 7 | 5 | 6 | 15 | 15 | $ 294,266 |

*A total of 9 positions from these categories was formerly budgeted in the Bureau of Planning.

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Planning

Department: Finance and Administration

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual * | FY 76-77 Actual | FY 77-78 Adopted Budget ** | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | - | $ 988,487 | $ 1,224,719 | $ 1,243,650 | $ 1,252,978 |
| Materials and Services | - | 195,347 | 312,712 | 424,317 | 447,122 |
| Capital Outlay | - | 14,572 | 23,313 | 11,775 | 11,775 |
| Other | - | 0 | 0 | 0 | 0 |
| **Total Appropriation** | - | $ 1,198,406 | $ 1,560,744 | $ 1,679,742 | $ 1,711,875 |

Funding Sources:

| | | | |
|---|---|---|---|
| General Fund | $ 1,002,420 | Land Conservation and Development Commission | $ 300,000 |
| Tax Increment | 43,700 | Port of Portland | 15,500 |
| Countercyclical | 36,293 | Columbia Region Association of Governments | 20,000 |
| Interagencies | | | |
| Intrafund | 112,944 | | |
| Interfund | 181,018 | | |

**AU Mission:** To administer existing City land use control Codes and development regulations. To propose for Council adoption, and to administer when adopted, a comprehensive set of policies, programs and regulatory ordinances which will direct public and private use of the City's ecology.

FY 78-79 Activity Highlights & Performance Indicators:

-- Emphasize improved public service in mandated areas of responsibility, such as administration of land use control codes.

-- Be involved in the Comprehensive Planning process, with special attention concentrated on public participation and discussion of issues, possibilities, options and trade-offs.

*Expenditure and budget history is included within the Office of Planning and Development budget.

**In 1977-78 the Bureau of Planning included the Policy Development and Research Section, which is included in the 1978-79 Proposed Budget for the Office of Planning and Development.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Planning

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 934,683 | $ 937,943 | $ 939,045 |
| 120 | Part-Time Employees | 52,918 | 99,721 | 107,820 |
| 130 | Federal Program Enrollees | 7,353 | 0 | 0 |
| 140 | Overtime | 5,000 | 5,000 | 5,000 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 225,676 | 200,986 | 201,113 |
| 190 | Less-Labor Turnover | ( 911) | 0 | 0 |
| **100** | **Total Personal Services** | 1,224,719 | 1,243,650 | 1,252,978 |
| 210 | Professional Services | 79,042 | 76,860 | 100,016 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 13,976 | 6,255 | 6,255 |
| 240 | Repair & Maintenance | 1,300 | 1,455 | 1,455 |
| 260 | Miscellaneous Services | 45,428 | 7,750 | 7,750 |
| 310 | Office Supplies | 17,484 | 30,297 | 15,797 |
| 320 | Operating Supplies | 7,000 | 28,464 | 37,713 |
| 330 | Repair & Maint. Supplies | 0 | 1,765 | 1,765 |
| 340 | Minor Equipment & Tools | 0 | 2,445 | 2,345 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 800 | 1,500 | 1,500 |
| 410 | Education | 6,116 | 0 | 4,050 |
| 420 | Local Travel | 1,084 | 4,050 | 1,000 |
| 430 | Out-of-Town Travel | 10,598 | 1,000 | 7,073 |
| 440 | Space Rental | 0 | 7,073 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 4,640 | 1,500 | 1,500 |
| 510 | Fleet Services | 4,936 | 3,667 | 3,667 |
| 520 | Printing Services | 40,811 | 132,238 | 137,238 |
| 530 | Distribution Services | 7,764 | 29,283 | 29,283 |
| 540 | Electronic Services | 349 | 146 | 146 |
| 550 | Data Processing Services | 1,091 | 0 | 0 |
| 560 | Insurance | 2,474 | 22,607 | 22,607 |
| 570 | Telephone Services | 11,800 | 12,323 | 12,323 |
| 580 | Intra-Fund Services | 56,019 | 53,639 | 53,639 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| **200-500** | **Total Materials & Services** | 312,712 | 424,317 | 447,122 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 23,313 | 11,775 | 11,775 |
| **600** | **Total Capital Outlay** | 23,313 | 11,775 | 11,775 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 1,560,744 | $ 1,679,742 | $ 1,711,875 |

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Planning

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 3238 | City Planning Director | 1 | 1 | 1 | 1 | 1 | $ 34,902 |
| 3271 | Graphics Director | 0 | 0 | 0 | 1 | 1 | 16,415 |
| 3270 | Graphics Illustrator 1 | 0 | 0 | 0 | 4 | 4 | 53,884 |
| 3236 | Chief Planner* | 4 | 4 | 5 | 4 | 4 | 111,224 |
| 3235 | Senior Planner | 4 | 0 | 0 | 0 | 0 | 0 |
| 3234 | City Planner 3* | 9 | 10 | 14 | 12 | 14 | 300,791 |
| 3233 | Associate Planner | 1 | 1 | 1 | 1 | 1 | 19,656 |
| 3232 | City Planner 2* | 8 | 8 | 9 | 11 | 9 | 145,438 |
| 3230 | City Planner 1* | 5 | 18 | 13 | 5 | 5 | 68,694 |
| 3208 | Transportation Coordinator | 1 | 1 | 0 | 0 | 0 | 0 |
| 0900 | Staff Assistant | 0 | 0 | 1 | 2 | 2 | 27,040 |
| 0891 | Energy Advisor* | 1 | 1 | 1 | 0 | 0 | 0 |
| 0820 | Administrative Assistant 2* | 1 | 1 | 1 | 1 | 1 | 22,776 |
| 0250 | Hearings Reporter | 0 | 1 | 1 | 1 | 1 | 16,151 |
| 0222 | Secretarial Assistant | 0 | 1 | 1 | 1 | 1 | 13,000 |
| 0221 | Senior Stenographer Clerk* | 6 | 5 | 5 | 4 | 4 | 45,031 |
| 0220 | Stenographer Clerk | 2 | 2 | 0 | 3 | 3 | 26,603 |
| 0210 | Typist Clerk* | 0 | 2 | 2 | 1 | 1 | 9,880 |
| | Annexation Coordinator | 0 | 0 | 1 | 1 | 1 | 27,560 |
| | TOTAL FULL-TIME POSITIONS | 43 | 56 | 56 | 53 | 53 | $ 939,045 |

*A total of 9 positions from these categories is budgeted in the Office of Planning and Development in 1978-79.

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Buildings

Department: Finance and Administration

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual * | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | - | $ 1,778,728 | $ 1,930,239 | $ 2,024,237 | $ 2,026,340 |
| Materials and Services | - | 207,094 | 219,670 | 330,460 | 330,460 |
| Capital Outlay | - | 22,089 | 2,940 | 3,000 | 3,000 |
| Other | - | 0 | 0 | 0 | 0 |
| **Total Appropriation** | - | $ 2,007,911 | $ 2,152,849 | $ 2,357,697 | $ 2,359,800 |

Funding Sources: *Expenditure and budget history are included within the Office of Planning and Development budget.

General Fund

**AU Mission:** To safeguard life, limb, health, property and public welfare, to encourage the stabilization, maintenance and rehabilitation of structures and installations, and to support community development activities through formulation and enforcement of zoning, housing and construction regulations.

FY 78-79 Activity Highlights & Performance Indicators:

-- Ensure effective enforcement of zoning, housing, and construction regulations.

-- Continue implementation of mangement improvements and cost reduction measures.

-- Increase effectiveness in processing construction permit applications.

-- Increase review capability (plan check and inspection) in new areas of concern to citizens.

-- Increase effectiveness in processing requests for court action.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Buildings

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 1,562,772 | $ 1,645,496 | $ 1,647,140 |
| 120 | Part-Time Employees | 0 | 0 | 0 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 6,000 | 22,500 | 22,500 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 361,467 | 356,241 | 356,700 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| **100** | **Total Personal Services** | 1,930,239 | 2,024,237 | 2,026,340 |
| 210 | Professional Services | 12,646 | 49,000 | 49,000 |
| 220 | Utilities | 0 | 800 | 800 |
| 230 | Equipment Rental | 2,953 | 4,500 | 4,500 |
| 240 | Repair & Maintenance | 2,000 | 2,200 | 2,200 |
| 260 | Miscellaneous Services | 1,944 | 3,500 | 3,500 |
| 310 | Office Supplies | 8,000 | 9,000 | 9,000 |
| 320 | Operating Supplies | 4,000 | 6,000 | 6,000 |
| 330 | Repair & Maint. Supplies | 600 | 500 | 500 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 1,200 | 1,200 | 1,200 |
| 380 | Other Commodities - External | 100 | 100 | 100 |
| 410 | Education | 500 | 500 | 500 |
| 420 | Local Travel | 100 | 100 | 100 |
| 430 | Out-of-Town Travel | 5,000 | 6,000 | 6,000 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 1,200 | 1,200 | 1,200 |
| 510 | Fleet Services | 78,300 | 85,536 | 85,536 |
| 520 | Printing Services | 13,000 | 14,000 | 14,000 |
| 530 | Distribution Services | 10,075 | 10,543 | 10,543 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 5,162 | 45,652 | 45,652 |
| 570 | Telephone Services | 17,084 | 25,271 | 25,271 |
| 580 | Intra-Fund Services | 55,806 | 64,858 | 64,858 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| **200-500** | **Total Materials & Services** | 219,670 | 330,460 | 330,460 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 2,940 | 3,000 | 3,000 |
| **600** | **Total Capital Outlay** | 2,940 | 3,000 | 3,000 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 2,152,849 | $ 2,357,697 | $ 2,359,800 |

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Buildings

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 2144 | City Buildings Inspections Director | 1 | 1 | 1 | 1 | 1 | $ 29,931 |
| 3223 | Building Plan Manager | 1 | 1 | 1 | 1 | 1 | 24,724 |
| 3222 | Building Permit Supervisor | 2 | 1 | 1 | 1 | 1 | 24,003 |
| 3221 | Building Plan Examiner 2 | 4 | 4 | 4 | 5 | 5 | 103,480 |
| 3220 | Building Plan Examiner 1 | 3 | 3 | 3 | 3 | 3 | 50,097 |
| 3167 | Engineer 5 | 1 | 1 | 1 | 1 | 1 | 28,288 |
| 3166 | Engineer 4 | 2 | 2 | 2 | 2 | 2 | 54,538 |
| 3112 | Engineering Aide | 1 | 1 | 1 | 1 | 2 | 27,748 |
| 2210 | Field Representative | 1 | 1 | 2 | 2 | 2 | 27,941 |
| 2146 | Code Policy Officer | 1 | 1 | 1 | 1 | 1 | 28,538 |
| 2143 | Building Inspector Manager | 1 | 1 | 1 | 1 | 1 | 25,771 |
| 2142 | Building Inspector 2 | 0 | 0 | 2 | 2 | 2 | 48,006 |
| 2141 | Senior Building Inspector | 5 | 3 | 0 | 0 | 0 | 0 |
| 2140 | Building Inspector 1 | 26 | 20 | 18 | 14 | 14 | 286,832 |
| 2135 | Housing Inspector 1 | 0 | 0 | 0 | 3 | 3 | 52,500** |
| 2131 | Heating Inspector 2 | 1 | 1 | 1 | 1 | 1 | 22,922 |
| 2130 | Heating Inspector 1 | 3 | 3 | 2 | 2 | 2 | 40,976 |
| 2125 | Electrical Inspector 4 | 0 | 0 | 1 | 1 | 1 | 24,003 |
| 2124 | Electrical Inspector 3 | 2 | 2 | 1 | 1 | 1 | 22,922 |
| 2123 | Electrical Inspector 2* | 3 | 3 | 4 | 4 | 4 | 84,364 |
| 2122 | Electrical Inspector 1 | 10 | 10 | 10 | 10 | 10 | 204,520 |
| 2120 | Sign Inspector | 1 | 1 | 1 | 1 | 1 | 20,488 |
| 2112 | Plumbing Inspector 3 | 0 | 0 | 1 | 1 | 1 | 24,003 |
| 2111 | Plumbing Inspector 2 | 1 | 1 | 1 | 1 | 1 | 22,922 |
| 2110 | Plumbing Inspector 1 | 9 | 9 | 8 | 8 | 8 | 163,814 |
| 0820 | Administrative Assistant 2 | 1 | 1 | 1 | 1 | 1 | 23,109 |
| 0222 | Secretarial Assistant | 1 | 1 | 1 | 1 | 1 | 13,000 |
| 0221 | Senior Stenographer Clerk | 6 | 6 | 5 | 5 | 4 | 48,920 |
| 0220 | Stenographer Clerk | 2 | 0 | 0 | 0 | 0 | 0 |
| 0210 | Typist Clerk | 6 | 6 | 6 | 6 | 6 | 57,962 |
| 0117 | Clerk 4 | 0 | 0 | 1 | 1 | 1 | 14,726 |
| 0114 | Clerk 3 | 2 | 2 | 2 | 1 | 1 | 12,522 |
| 0112 | Clerk 2 | 2 | 3 | 3 | 3 | 3 | 33,570 |
| | TOTAL FULL-TIME POSITIONS | 99 | 89 | 87 | 86 | 86 | $ 1,647,140 |

*Formerly Industrial Electrical Inspector

**Estimated rate - position has been approved by Civil Service but salary rate has not yet been established.

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Traffic Engineering

Department: Finance and Administration

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 1,030,969 | $ 1,006,618 | $ 1,213,715 | $ 1,246,859 | $ 1,272,936 |
| Materials and Services | 1,248,844 | 1,251,488 | 1,729,897 | 1,057,956 | 1,047,389 |
| Capital Outlay | 114,980 | 396,219 | 94,675 | 47,037 | 227,505 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 2,394,793 | $ 2,654,325 | $ 3,038,287 | $ 2,351,852 | $ 2,547,830 |

Funding Sources:

| | | | |
|---|---|---|---|
| General Fund | $ 1,792,566 | Housing and Community Development | $ 194,943 |
| Grants | | Interagencies | |
| Federal Aid Urban | 163,228 | Intrafund | 98,122 |
| Federal Highway Administration: Title II Safety | 48,248 | Other | |
| Federal Highway Administration: Mt. Hood Transfer Allocation | 6,173 | Multnomah County | 220,000 |
| | | School District No. 1 | 24,550 |

AU Mission: To manage the City traffic system in order to reduce traffic accidents, congestion and negative environmental impacts; to provide optimum parking availablity through control and enforcement of curb parking; to prevent traffic accidents by education and coordination of traffic safety programs.

FY 78-79 Activity Highlights & Performance Indicators:

-- To reduce the accident rate by 20% at locations at which traffic controls are installed, modified or remodeled.
-- To improve the effectiveness of the City's traffic control system and to reduce the City's potential liability by increasing the number of traffic control devices meeting standards established in The Manual on Uniform Traffic Control Devices for Streets and Highways.
-- To resolve 100% of the expected citizen and public agency requests for traffic studies and control within the year and resolve 50% within two weeks of receipt.
-- To achieve an on-street parking space turnover of 80% in walking districts, 70% in scooter meter districts and 65% in outlying districts, through effective enforcement of parking regulation ordinances in FY 78-79 compared to FY 77-78.
-- To achieve metered parking space utilization of 75% in walking districts and 30% in scooter districts through effective enforcement of parking regulation ordinances in FY 78-79 compared to FY 77-78.
-- To resolve 90% of public requests for parking enforcement within the time limits established for response.
-- To resolve 95% of citizen and public agency requests for parking control investigations within two weeks of receipt.
-- To insure that sponsors of 95% of the parades and special community events coordinated by the Bureau of Traffic Engineering are satisfied.
-- To coordinate parking control and patrol programs by assuring that Parking Control resolves 100% of the traffic system problems received from Parking Patrol within three weeks of receipt.
-- To increase safety at school crossings by reducing the percentage of pedestrian injuries that occur at school crossings.

## CAPITAL IMPROVEMENT PROJECTS

Appropriation Unit: Bureau of Traffic Engineering

| Project | Capital Outlay |
|---|---|
| -- New Traffic Signals (FAU)<br>N Portland and Montana<br>N Portland and Missouri<br>W Burnside and 12th<br>NW St. Helens Road at N St. Johns Bridge Approach<br>NE 82nd and Madison High<br>SE 92nd and Harold<br>One intersection in the Piedmont neighborhood (HCD) | $ 18,000 |
| -- Traffic Signal Improvements (FAU)<br>N Broadway and Interstate<br>N Broadway and Vancouver<br>N Broadway and Williams<br>NE Broadway and Victoria<br>N Weidler and Vancouver<br>N Weidler and Williams<br>NE Weidler and Victoria<br>N Williams and Hassalo<br>N Williams and Wheeler<br>Left-turn signal phases at 10 intersections | 0 |
| -- Traffic Signal Replacement Program (FAU) | 0 |
| -- Pedestrian and School Crossing Signs and Signals (FAU)<br>NE Sandy at 50th<br>NE Sandy at 70th<br>NE Columbia Boulevard at 52nd<br>SE Milwaukie at Pershing (HCD)<br>SE 87th and Foster (HCD) | 50,000 |
| -- Eastside Transportation Improvements (Mt. Hood Transfer Allocation)<br>Special Transit Signal Indications at 5 locations on SE Division<br>Traffic Reducing Devices on SE Ladd Avenue, SE Lincoln, and SE Harrison Streets | 0 |
| -- Traffic Diverters at 5 Locations, including 3 in the Richmond/Sunnyside HCD neighborhood | 70,000 |
| -- HCD Carryover Projects: one new traffic signal at NE 11th and Lombard; flashing beacon at one intersection in the Sunnyside/Richmond neighborhood; and new signals in 3 locations on SW Macadam | 76,943 |
| SUBTOTAL: CAPITAL IMPROVEMENT PROJECTS | $ 214,943 |
| -- Other Capital Outlay<br>Equipment | 12,562 |
| TOTAL CAPITAL OUTLAY | $ 227,505 |

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Traffic Engineering

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 963,588 | $ 999,104 | $ 1,019,966 |
| 120 | Part-Time Employees | 0 | 1,620 | 1,620 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 10,275 | 16,582 | 16,582 |
| 150 | Premium Pay | 3,528 | 3,791 | 3,791 |
| 170 | Benefits | 236,324 | 225,762 | 230,977 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| **100** | **Total Personal Services** | 1,213,715 | 1,246,859 | 1,272,936 |
| 210 | Professional Services | 93,100 | 115,800 | 115,800 |
| 220 | Utilities | 81,000 | 131,342 | 131,342 |
| 230 | Equipment Rental | 4,584 | 2,585 | 2,585 |
| 240 | Repair & Maintenance | 8,378 | 10,595 | 10,595 |
| 260 | Miscellaneous Services | 105,430 | 56,800 | 56,800 |
| 310 | Office Supplies | 4,950 | 4,775 | 4,775 |
| 320 | Operating Supplies | 9,718 | 2,695 | 2,695 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 425 | 500 | 500 |
| 350 | Clothing & Uniforms | 29,505 | 40,318 | 25,318 |
| 380 | Other Commodities - External | 400 | 400 | 400 |
| 410 | Education | 0 | 0 | 0 |
| 420 | Local Travel | 1,550 | 1,800 | 1,800 |
| 430 | Out-of-Town Travel | 6,489 | 6,840 | 6,840 |
| 440 | Space Rental | 15,900 | 15,000 | 15,000 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 0 | 0 | 0 |
| 510 | Fleet Services | 61,410 | 69,615 | 69,615 |
| 520 | Printing Services | 4,750 | 5,850 | 5,283 |
| 530 | Distribution Services | 6,988 | 6,616 | 6,616 |
| 540 | Electronic Services | 15,447 | 13,824 | 13,824 |
| 550 | Data Processing Services | 0 | 0 | 5,000 |
| 560 | Insurance | 10,840 | 80,514 | 80,514 |
| 570 | Telephone Services | 10,784 | 10,773 | 10,773 |
| 580 | Intra-Fund Services | 1,258,249 | 481,314 | 481,314 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| **200-500** | **Total Materials & Services** | 1,729,897 | 1,057,956 | 1,047,389 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 65,000 | 35,000 | 214,943 |
| 640 | Furniture & Equipment | 29,675 | 12,037 | 12,562 |
| **600** | **Total Capital Outlay** | 94,675 | 47,037 | 227,505 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 3,038,287 | $ 2,351,852 | $ 2,547,830 |

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Traffic Engineering

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 3207 | City Traffic Engineer | 1 | 1 | 1 | 1 | 1 | $ 33,758 |
| 3206 | Assistant City Traffic Engineer | 1 | 1 | 1 | 1 | 1 | 30,347 |
| 3205 | Senior Traffic Engineer | 2 | 2 | 2 | 2 | 2 | 54,496 |
| 3204 | Parking Operations Manager | 0 | 0 | 0 | 1 | 1 | 22,970 |
| 3203 | Traffic Engineer | 8 | 8 | 8 | 8 | 9 | 193,724 |
| 3202 | Traffic Engineer-in-Training | 2 | 2 | 2 | 2 | 2 | 34,731 |
| 3201 | Parking Control Supervisor | 0 | 0 | 1 | 1 | 1 | 22,173 |
| 3131 | Senior Drafting Specialist | 1 | 1 | 1 | 1 | 1 | 18,595 |
| 3130 | Drafting Specialist | 2 | 2 | 2 | 2 | 2 | 33,967 |
| 3113 | Senior Engineering Aide | 2 | 2 | 1 | 1 | 1 | 14,643 |
| 3112 | Engineering Aide | 1 | 1 | 1 | 2 | 2 | 26,798 |
| 2242 | Parking Patrol Supervisor | 1 | 1 | 1 | 1 | 1 | 18,117 |
| 2241 | Assistant Parking Patrol Supervisor | 1 | 1 | 2 | 2 | 2 | 32,698 |
| 2240 | Parking Patrol Deputy | 26 | 25 | 22 | 21 | 21 | 294,357 |
| 2210 | Field Representative | 3 | 3 | 4 | 4 | 4 | 62,336 |
| 1223 | Senior Utility Worker | 1 | 0 | 0 | 0 | 0 | 0 |
| 1218 | Utility Worker | 1 | 1 | 1 | 0 | 0 | 0 |
| 0842 | Traffic Safety Director | 1 | 1 | 1 | 0 | 0 | 0 |
| 0840 | Traffic Safety Coordinator | 0 | 0 | 0 | 1 | 1 | 19,947 |
| 0840 | Driver Education Program Coordinator | 1 | 1 | 1 | 0 | 0 | 0 |
| 0514 | Associate Accountant | 1 | 1 | 1 | 1 | 1 | 15,454 |
| 0315 | Service Dispatcher | 0 | 1 | 1 | 1 | 1 | 12,724 |
| 0221 | Senior Stenographer Clerk | 2 | 2 | 2 | 2 | 2 | 24,280 |
| 0210 | Typist Clerk | 3 | 3 | 3 | 2 | 2 | 18,575 |
| 0117 | Clerk 4 | 1 | 1 | 1 | 1 | 1 | 15,350 |
| 0112 | Clerk 2 | 2 | 1 | 1 | 2 | 2 | 19,926 |
| | TOTAL FULL-TIME POSITIONS | 64 | 62 | 61 | 60 | 61 | $1,019,966 |

# APPROPRIATION SUMMARY

Appropriation Unit: Housing and Community Development

Department: Finance and Administration

Operating Fund: Housing and Community Development

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 47,189 | $ 93,720 | $ 61,172 | $ 157,565 | $ 157,565 |
| Materials and Services | 5,999,408 | 6,291,072 | 9,186,353 | 12,414,093 | 14,072,126 |
| Capital Outlay | 0 | 10,639 | 760 | 3,354 | 3,354 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 6,046,597 | $ 6,395,431 | $ 9,248,285 | $12,575,012 | $14,233,045 |

Funding Sources:

| | |
|---|---|
| Housing and Community Development Grant | $ 8,630,648 |
| Tax Increment | 1,000,000 |
| Carryover | 4,552,201 |
| Central Services Dividend | 196 |
| Critical Maintenance Loan/Deferred Payment Loan Repayments | 50,000 |

AU Mission: To enhance and improve neighborhoods, stabilize population, conserve housing stock, eliminate blighting influences, and promote better use of land. Also, to revive a sense of community pride, expand economic opportunities for low and moderate income persons, match public funds with other private and public funds, and concentrate physical improvement for maximum effect.

FY 78-79 Activity Highlights & Performance Indicators:

Rehabilitation of 1,100 owner occupied dwelling units, 10 renter occupied structures and 5 commercial structures; property acquisition and relocation assistance; demolition of abandoned buildings; local street improvements; traffic improvements and signalization; street trees; improvements to parks and playgrounds; neighborhood planning services; sewer improvements; St. Johns Business District improvements; Union Avenue improvements; Housing Policy implementation, and Downtown and Neighborhood Housing Landbanking.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Housing and Community Development

Fund: Housing and Community Development

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 51,007 | $ 133,054 | $ 133,054 |
| 120 | Part-Time Employees | 0 | 0 | 0 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 0 | 0 | 0 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 10,165 | 24,511 | 24,511 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| **100** | **Total Personal Services** | 61,172 | 157,565 | 157,565 |
| 210 | Professional Services | 210,000 | 44,655 | 209,855 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 0 | 0 | 0 |
| 240 | Repair & Maintenance | 0 | 0 | 0 |
| 260 | Miscellaneous Services | 7,129,669 | 10,418,190 | 9,628,547 |
| 310 | Office Supplies | 150 | 500 | 500 |
| 320 | Operating Supplies | 0 | 0 | 0 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 400 | 400 | 400 |
| 410 | Education | 0 | 0 | 0 |
| 420 | Local Travel | 0 | 400 | 400 |
| 430 | Out-of-Town Travel | 2,850 | 3,000 | 3,000 |
| 440 | Space Rental | 0 | 0 | 5,240 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 20,450 | 110,257 | 110,257 |
| 510 | Fleet Services | 0 | 500 | 500 |
| 520 | Printing Services | 1,200 | 3,300 | 3,300 |
| 530 | Distribution Services | 0 | 1,190 | 1,190 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 231 | 770 | 770 |
| 570 | Telephone Services | 0 | 0 | 1,585 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 1,821,403 | 1,830,931 | 4,106,582 |
| **200-500** | **Total Materials & Services** | 9,186,353 | 12,414,093 | 14,072,126 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 760 | 3,354 | 3,354 |
| **600** | **Total Capital Outlay** | 760 | 3,354 | 3,354 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 9,248,285 | $ 12,575,012 | $14,233,045 |

# PERSONNEL DETAIL

Appropriation Unit: Housing and Community Development

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 3240 | Deputy Administrator | 0 | 0 | 1 | 1 | 1 | $ 30,514 |
| 3241 | Housing & Community Development Director | 0 | 1 | 0 | 0 | 0 | 0 |
| 3244 | Community Involvement Coordinator | 1 | 0 | 0 | 0 | 0 | 0 |
| 3243 | Housing & Community Development Evaluator | 0 | 1 | 1 | 1 | 1 | 23,941 |
| 3237 | Assistant Planning Director | 1 | 0 | 0 | 0 | 0 | 0 |
| 3234 | City Planner* | 1 | 2 | 0 | 0 | 0 | 0 |
| 3230 | Planning Aide* | 0 | 1 | 0 | 0 | 0 | 0 |
| 0515 | Senior Accountant** | 0 | 0 | 0 | 1 | 1 | 14,123 |
| | Neighborhood Program Manager** | 0 | 0 | 0 | 1 | 1 | 28,248 |
| | Neighborhood Project Coordinator** | 0 | 0 | 0 | 1 | 1 | 25,044 |
| | Senior Stenographer Clerk** | 0 | 0 | 0 | 1 | 1 | 11,184 |
| | TOTAL FULL-TIME POSITIONS | 3 | 5 | 2 | 6 | 6 | $ 133,054 |

*Two City Planners and one Planning Aide are funded by HCD, but have been transferred to the Bureau of Planning.

**Transfer of HCD Neighborhood Programming Section from PDC to HCD.

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Human Resources

Department: Finance and Administration

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 1,016,977 | $ 768,646 | $ 2,727,200 | $ 3,419,902 | $ 3,386,653 |
| Materials and Services | 1,745,501 | 2,062,739 | 2,947,930 | 4,546,507 | 4,541,516 |
| Capital Outlay | 52,225 | 3,049 | 2,150 | 5,207 | 5,207 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 2,814,703 | $ 2,834,434 | $ 5,677,280 | $ 7,971,616 | $ 7,933,376 |

Funding Sources:

| | | | |
|---|---|---|---|
| General Fund | $ 1,512,068 | Title IV-A-Aging/Training | $ 10,000 |
| Countercyclical | 105,038 | National Council on Aging | 60,000 |
| Grants | | Interagency | |
| Youth Conservation Corps - USDA | 53,398 | Interfund | 4,014,039 |
| HEW Administration on Aging | | Housing and Community | |
| Transportation | 42,000 | Development | 125,000 |
| Title III Office of Elderly Affairs | 430,936 | Other | |
| Title VII Office of Elderly Affairs | 811,911 | Multnomah County | 276,668 |
| Title V Office of Elderly Affairs | 100,000 | State of Oregon (Project Independence) | 392,318 |

AU Mission: To ensure efficient and effective delivery of social and employment services to citizens of the City of Portland.

FY 78-79 Activity Highlights & Performance Indicators:

-- To administer grants totaling approximately $24,962,795 which include CETA programs.

-- To ensure contract compliance with Bureau of Human Resources contracts and to provide facts and recommendations as to the value of social services.

-- To maintain a bureau-wide system of fiscal accountability.

-- To provide liaison with community groups through development of social/physical impact studies.

-- To continue development and implementation of a comprehensive system of services to 2,275 youth referrals from Police and Juvenile Court and 1,505 referrals from non-judicial sources.

-- To provide a comprehensive system of training and employment which will serve 4,774 youth.

-- To develop and implement a comprehensive system of services that will meet the needs of elderly persons within the City of Portland.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Human Resources

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 608,505 | $ 843,587 | $ 843,587 |
| 120 | Part-Time Employees | 166,432 | 189,686 | 159,728 |
| 130 | Federal Program Enrollees | 1,601,402 | 2,027,989 | 2,027,989 |
| 140 | Overtime | 0 | 300 | 300 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 350,861 | 358,340 | 355,049 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| **100** | **Total Personal Services** | 2,727,200 | 3,419,902 | 3,386,653 |
| 210 | Professional Services | 39,468 | 73,068 | 73,068 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 60,682 | 28,775 | 28,775 |
| 240 | Repair & Maintenance | 1,135 | 1,015 | 1,015 |
| 260 | Miscellaneous Services | 2,572,898 | 4,100,336 | 4,196,464 |
| 310 | Office Supplies | 9,413 | 9,608 | 9,608 |
| 320 | Operating Supplies | 10,700 | 5,815 | 5,815 |
| 330 | Repair & Maint. Supplies | 120 | 120 | 120 |
| 340 | Minor Equipment & Tools | 3,100 | 2,500 | 2,500 |
| 350 | Clothing & Uniforms | 2,400 | 9,215 | 9,215 |
| 380 | Other Commodities - External | 2,940 | 540 | 540 |
| 410 | Education | 77,917 | 34,224 | 34,224 |
| 420 | Local Travel | 15,119 | 17,868 | 17,868 |
| 430 | Out-of-Town Travel | 8,800 | 10,976 | 10,976 |
| 440 | Space Rental | 47,935 | 45,894 | 45,894 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 778 | 0 | 0 |
| 510 | Fleet Services | 1,040 | 1,213 | 1,213 |
| 520 | Printing Services | 18,400 | 21,680 | 20,561 |
| 530 | Distribution Services | 12,417 | 15,214 | 15,214 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 18,776 | 10,480 | 10,480 |
| 560 | Insurance | 5,306 | 16,227 | 16,227 |
| 570 | Telephone Services | 19,610 | 19,985 | 19,985 |
| 580 | Intra-Fund Services | 18,976 | 21,754 | 21,754 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| **200-500** | **Total Materials & Services** | 2,947,930 | 4,446,507 | 4,541,516 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 100,000 | 0 |
| 640 | Furniture & Equipment | 2,150 | 5,207 | 5,207 |
| **600** | **Total Capital Outlay** | 2,150 | 105,207 | 5,207 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 5,677,280 | $ 7,971,616 | $ 7,933,376 |

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Human Resources

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 7469 | Human Resources Executive Director | 1 | 1 | 1 | 1 | 1 | $ 32,635 |
| 8310 | Youth Services Center Counselor 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 8210 | Youth Services Center Director | 2 | 0 | 0 | 0 | 0 | 0 |
| 8207 | Youth Services Center Counselor 2 | 3 | 0 | 0 | 0 | 0 | 0 |
| 8205 | Youth Services Center Volunteer Coordinator/Job Developer | 2 | 0 | 0 | 0 | 0 | 0 |
| 7575 | Project Director, Human Resources | 1 | 1 | 0 | 0 | 0 | 0 |
| 7570 | Assistant Project Director, Human Resources | 1 | 1 | 0 | 0 | 0 | 0 |
| 7479 | Director - Council on Aging | 1 | 0 | 0 | 0 | 0 | 0 |
| 7467 | Human Resources Manager | 2 | 1 | 1 | 1 | 1 | 20,821 |
| 7464 | Human Resources Director | 2 | 3 | 2 | 2 | 2 | 50,004 |
| 7461 | Human Resources Coordinator 2 | 3 | 3 | 3 | 3 | 3 | 70,181 |
| 7460 | Human Resources Coordinator 1 | 2 | 1 | 1 | 1 | 1 | 28,413 |
| 7458 | Human Resources Specialist 4 | 3 | 3 | 4 | 5 | 5 | 98,356 |
| 7457 | Human Resources Specialist 3 | 1 | 1 | 6 | 10 | 10 | 172,375 |
| 7456 | Human Resources Specialist 2 | 5 | 5 | 5 | 6 | 6 | 94,258 |
| 7455 | Human Resources Specialist 1 | 1 | 1 | 3 | 8 | 8 | 102,010 |
| 7450 | Community Service Aide 1 | 4 | 2 | 0 | 0 | 0 | 0 |
| 0545 | Administrative Services Officer 2 | 1 | 1 | 1 | 1 | 1 | 25,393 |
| 0515 | Senior Accountant | 0 | 0 | 2 | 2 | 2 | 33,238 |
| 0514 | Associate Accountant | 1 | 1 | 0 | 1 | 1 | 12,507 |
| 0510 | Accounting Assistant | 0 | 0 | 1 | 1 | 1 | 10,438 |
| 0221 | Senior Stenographer Clerk | 5 | 5 | 4 | 6 | 6 | 65,105 |
| 0220 | Stenographer Clerk | 1 | 1 | 3 | 2 | 2 | 19,866 |
| 0210 | Typist Clerk | 3 | 1 | 1 | 1 | 1 | 7,987 |
| 0110 | Clerk 1 | 1 | 1 | 0 | 0 | 0 | 0 |
| | TOTAL FULL-TIME POSITIONS | 47 | 33 | 38 | 51 | 51 | $ 843,587 |

# APPROPRIATION SUMMARY

Appropriation Unit: Comprehensive Employment and Training Act (CETA) Programs

Department: Finance and Administration

Operating Fund: Comprehensive Employment and Training Act

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 4,878,523 | $ 4,885,145 | $ 3,551,222 | $ 6,467,121 | $ 6,467,121 |
| Materials and Services | 5,892,156 | 4,336,007 | 6,451,269 | 16,190,943 | 16,190,943 |
| Capital Outlay | - | 681 | 0 | 2,500 | 2,500 |
| Other | ( 133,722) | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $10,636,957 | $ 9,221,833 | $10,002,491 | $22,660,564 | $22,660,564 |

Funding Sources:

Grants

Department of Labor:

| | | | |
|---|---|---|---|
| CETA I | $ 3,841,784 | CETA III c (YCCIP and YETP) | $ 1,560,014 |
| CETA II | 3,109,447 | CETA VI | 12,713,420 |
| CETA III (SPEDY) | 1,435,899 | | |

**AU Mission:** To ensure efficient and effective delivery of employment, training and supportive services to economically disadvantaged residents of the City of Portland.

FY 78-79 Activity Highlights & Performance Indicators:

-- Development and implementation of a comprehensive employment and training plan for services.

-- Provide outreach, counseling and placement services for 740 veterans.

-- Reduction of employment barriers for 915 economically disadvantaged residents of the City of Portland through the provision of training, supportive and employment services.

-- Increase employment opportunities for unemployed and underemployed City residents by providing temporary public service employment to 1,545 individuals.

-- Maintenance of a comprehensive system of fiscal accountability.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Comprehensive Employment and Training Act (CETA) Programs

Fund: Comprehensive Employment and Training Act

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 408,178 | $ 565,010 | $ 565,010 |
| 120 | Part-Time Employees | 4,545 | 0 | 0 |
| 130 | Federal Program Enrollees | 2,400,000 | 4,512,500 | 4,512,500 |
| 140 | Overtime | 0 | 450 | 450 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 738,499 | 1,389,161 | 1,389,161 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| **100** | **Total Personal Services** | 3,551,222 | 6,467,121 | 6,467,121 |
| 210 | Professional Services | 2,000 | 32,308 | 32,308 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 14,080 | 15,240 | 15,240 |
| 240 | Repair & Maintenance | 540 | 340 | 340 |
| 260 | Miscellaneous Services | 3,861,955 | 11,455,265 | 11,474,295 |
| 310 | Office Supplies | 10,040 | 4,504 | 4,504 |
| 320 | Operating Supplies | 0 | 3,500 | 3,500 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 0 | 0 | 0 |
| 410 | Education | 5,000 | 15,000 | 15,000 |
| 420 | Local Travel | 2,600 | 1,700 | 1,700 |
| 430 | Out-of-Town Travel | 4,850 | 8,666 | 8,666 |
| 440 | Space Rental | 18,515 | 53,597 | 53,597 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 0 | 0 | 0 |
| 510 | Fleet Services | 1,160 | 3,191 | 3,191 |
| 520 | Printing Services | 7,000 | 7,500 | 7,500 |
| 530 | Distribution Services | 3,850 | 10,860 | 10,860 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 105,643 | 180,510 | 180,510 |
| 560 | Insurance | 1,922 | 276,964 | 276,964 |
| 570 | Telephone Services | 12,523 | 13,812 | 13,812 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 2,399,591 | 4,107,986 | 4,088,956 |
| **200-500** | **Total Materials & Services** | 6,451,269 | 16,190,943 | 16,190,943 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 0 | 2,500 | 2,500 |
| **600** | **Total Capital Outlay** | 0 | 2,500 | 2,500 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $10,002,491 | $22,660,564 | $22,660,564 |

# PERSONNEL DETAIL

Appropriation Unit: Comprehensive Employment and Training Act (CETA) Programs

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 7464 | Human Resources Director | 1 | 1 | 1 | 1 | 1 | $ 25,002 |
| 7481 | Community Specialist 2 | 0 | 0 | 1 | 1 | 1 | 9,048 |
| 7461 | Coordinator 2 | 3 | 2 | 2 | 2 | 2 | 45,127 |
| 7460 | Coordinator 1 | 1 | 2 | 0 | 1 | 1 | 17,576 |
| 7458 | Specialist 4 | 3 | 3 | 3 | 5 | 5 | 95,625 |
| 7457 | Specialist 3 | 7 | 8 | 2 | 3 | 3 | 52,889 |
| 7456 | Specialist 2 | 5 | 6 | 2 | 4 | 4 | 58,733 |
| 7455 | Specialist 1 | 5 | 5 | 2 | 1 | 1 | 12,347 |
| 0820 | Administrative Assistant 2 | 0 | 1 | 0 | 0 | 0 | 0 |
| 0614 | Personnel Analyst 3 | 0 | 1 | 0 | 0 | 0 | 0 |
| 0612 | Personnel Analyst 2 | 1 | 1 | 1 | 0 | 0 | 0 |
| 0610 | Personnel Analyst 1 | 0 | 0 | 1 | 0 | 0 | 0 |
| 0608 | Employment and Training Specialist | 0 | 0 | 3 | 8 | 8 | 114,322 |
| 0516 | Principal Accountant | 0 | 0 | 1 | 1 | 1 | 18,571 |
| 0515 | Senior Accountant | 1 | 3 | 0 | 0 | 0 | 0 |
| 0514 | Associate Accountant | 1 | 1 | 2 | 2 | 2 | 27,345 |
| 0510 | Accounting Assistant | 0 | 0 | 1 | 1 | 1 | 10,343 |
| 0221 | Senior Stenographer Clerk | 4 | 4 | 2 | 2 | 2 | 24,460 |
| 0220 | Stenographer Clerk | 0 | 1 | 1 | 1 | 1 | 9,006 |
| 0210 | Typist Clerk | 1 | 1 | 0 | 0 | 0 | 0 |
| 0116 | Office Supervisor | 0 | 1 | 0 | 0 | 0 | 0 |
| 0114 | Clerk 3 | 0 | 1 | 3 | 3 | 3 | 34,986 |
| 0112 | Clerk 2 | 1 | 1 | 1 | 1 | 1 | 9,630 |
| | TOTAL FULL-TIME POSITIONS | 34 | 43 | 29 | 37 | 37 | $ 565,010 |

# APPROPRIATION SUMMARY

Appropriation Unit: Office of Justice Programs

Department: Finance and Administration

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 252,613 | $ 277,589 | $ 106,380 | $ 98,483 | $ 98,483 |
| Materials and Services | 127,070 | 387,169 | 17,059 | 20,416 | 23,392 |
| Capital Outlay | 2,928 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 382,611 | $ 664,758 | $ 123,439 | $ 118,899 | $ 121,875 |

Funding Sources:

| | | | |
|---|---|---|---|
| General Fund | $ 6,428 | State Match | $ 4,360 |
| Grants | | Interagencies | |
| Law Enforcement Assistance Administration | 91,917 | Intrafund | 19,170 |

**AU Mission:** To provide the information and, where possible, the financial means to effect needed improvements in the Justice System which affects the citizens of Portland.

FY 78-79 Activity Highlights & Performance Indicators:

-- Respond to Council requests for information, analysis and recommendations.

-- Identify areas for study and perform them.

-- Based on findings, recommend needed improvements to the Criminal Justice System.

-- Develop new programs where needed.

-- Identify possible funding sources for new programs.

-- Convene the City-County Criminal Justice Coordinating Council.

-- Foster the development of programs addressing Juvenile Delinquency Prevention.

-- Evaluate selected criminal justice and delinquency programs.

-- Evaluate the second year of the Integrated Criminal Apprehension Project.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Justice Programs

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 42,827 | $ 64,488 | $ 64,488 |
| 120 | Part-Time Employees | 41,238 | 18,522 | 18,522 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 0 | 0 | 0 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 22,315 | 15,473 | 15,473 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| 100 | **Total Personal Services** | 106,380 | 98,483 | 98,483 |
| 210 | Professional Services | 2,400 | 4,150 | 4,500 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 200 | 200 | 300 |
| 240 | Repair & Maintenance | 540 | 400 | 590 |
| 260 | Miscellaneous Services | 1,600 | 1,194 | 1,392 |
| 310 | Office Supplies | 540 | 800 | 1,900 |
| 320 | Operating Supplies | 0 | 0 | 200 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 160 | 150 | 250 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 80 | 100 | 238 |
| 410 | Education | 0 | 0 | 0 |
| 420 | Local Travel | 700 | 500 | 700 |
| 430 | Out-of-Town Travel | 2,080 | 1,700 | 1,800 |
| 440 | Space Rental | 3,500 | 3,648 | 3,648 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 660 | 700 | 1,000 |
| 510 | Fleet Services | 536 | 396 | 396 |
| 520 | Printing Services | 1,560 | 1,600 | 1,600 |
| 530 | Distribution Services | 600 | 1,778 | 1,778 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 229 | 1,143 | 1,143 |
| 570 | Telephone Services | 1,674 | 1,957 | 1,957 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| 200-500 | **Total Materials & Services** | 17,059 | 20,416 | 23,392 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 0 | 0 | 0 |
| 600 | **Total Capital Outlay** | 0 | 0 | 0 |
| 700 | Other | 0 | 0 | 0 |
| TOTAL | | $ 123,439 | $ 118,899 | $ 121,875 |

# PERSONNEL DETAIL

Appropriation Unit: Office of Justice Programs

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 8112 | Justice System Planner | 3 | 0 | 0 | 0 | 0 | $ 0 |
| 8107 | Office Manager | 1 | 1 | 0 | 0 | 0 | 0 |
| 5189 | Public Information Coordinator | 1 | 0 | 0 | 0 | 0 | 0 |
| 8147 | Justice Programs Coordinator 2* | 0 | 2 | 1 | 1 | 1 | 20,259 |
| 8146 | Justice Programs Coordinator 1* | 0 | 1 | 1 | 2 | 2 | 34,131 |
| 0221 | Senior Stenographer Clerk | 2 | 0 | 1 | 1 | 1 | 10,098 |
| 0115 | Supervising Clerk | 1 | 0 | 0 | 0 | 0 | 0 |
| 0112 | Clerk 2 | 1 | 0 | 0 | 0 | 0 | 0 |
| 0110 | Clerk 1 | 1 | 1 | 0 | 0 | 0 | 0 |
| | Commercial Security Advisor | 1 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL FULL-TIME POSITIONS | 11 | 5 | 3 | 4 | 4 | $ 64,488 |

*These positions were formerly Law Enforcement Analyst 1 and 2 and were reclassified by Ordinance 143595, May 12, 1977

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Emergency Communications

Department: Finance and Administration

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 610,632 | $ 842,304 | $ 940,915 | $ 1,142,643 | $ 1,327,643 |
| Materials and Services | 88,027 | 290,323 | 460,246 | 596,640 | 629,711 |
| Capital Outlay | 5,158 | 13,782 | 707 | 1,809 | 4,809 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 703,817 | $ 1,146,409 | $ 1,401,868 | $ 1,741,092 | $ 1,962,163 |

Funding Sources:

| | | | |
|---|---|---|---|
| General Fund | $ 72,541 | Other | |
| Grant | | Multnomah County | $ 357,422 |
| Defense Civil Preparedness Agency | 20,358 | Gresham | 42,149 |
| Interagencies | | Troutdale | 6,744 |
| Intrafund | 1,279,640 | Ambulance Companies | 183,309 |

**AU Mission:** To receive and process emergency calls from the citizens of the Cities of Portland, Gresham, Troutdale and the County of Multnomah; dispatch and control emergency services; and provide quarters and facilities for command of emergency operations.

FY 78-79 Activity Highlights & Performance Indicators:

-- Ensure that at least 98% of all emergency telephone calls received by the Center are answered within 20 seconds.

-- Develop and implement a comprehensive, ongoing training and performance evaluation program for all sworn and non-sworn personnel.

-- Implement an expanded information program to educate the public and user agency personnel in the use and function of the emergency communications system.

-- Continue to assess and upgrade the Center's administrative and operational procedures and reference materials.

-- Develop and implement a comprehensive computer hardware and software management control system.

-- Provide support for emergency disaster operations.

-- Assist in developing and implementing an Emergency Medical Dispatch System.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Emergency Communications

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 698,216 | $ 829,127 | $ 829,127 |
| 120 | Part-Time Employees | 4,479 | 14,924 | 156,467 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 45,385 | 68,682 | 74,882 |
| 150 | Premium Pay | 15,114 | 30,626 | 30,626 |
| 170 | Benefits | 177,721 | 211,784 | 249,041 |
| 190 | Less-Labor Turnover | 0 | ( 12,500) | ( 12,500) |
| **100** | **Total Personal Services** | 940,915 | 1,142,643 | 1,327,643 |
| 210 | Professional Services | 9,400 | 11,508 | 11,508 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 15,678 | 3,540 | 7,140 |
| 240 | Repair & Maintenance | 1,632 | 1,763 | 1,763 |
| 260 | Miscellaneous Services | 30,140 | 6,600 | 16,681 |
| 310 | Office Supplies | 2,676 | 2,700 | 2,700 |
| 320 | Operating Supplies | 12,176 | 11,426 | 11,426 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 0 | 0 | 0 |
| 410 | Education | 592 | 640 | 640 |
| 420 | Local Travel | 0 | 400 | 400 |
| 430 | Out-of-Town Travel | 1,352 | 1,460 | 1,460 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 325 | 325 | 325 |
| 510 | Fleet Services | 2,552 | 5,584 | 5,584 |
| 520 | Printing Services | 3,000 | 3,915 | 3,505 |
| 530 | Distribution Services | 723 | 698 | 698 |
| 540 | Electronic Services | 114,272 | 124,109 | 143,909 |
| 550 | Data Processing Services | 57,055 | 159,975 | 159,975 |
| 560 | Insurance | 2,065 | 19,278 | 19,278 |
| 570 | Telephone Services | 159,758 | 158,200 | 158,200 |
| 580 | Intra-Fund Services | 46,850 | 84,519 | 84,519 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| **200-500** | **Total Materials & Services** | 460,246 | 596,640 | 629,711 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 707 | 1,809 | 4,809 |
| **600** | **Total Capital Outlay** | 707 | 1,809 | 4,809 |
| 700 | Other | 0 | 0 | 0 |
| TOTAL | | $ 1,401,868 | $ 1,741,092 | $ 1,962,163 |

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Emergency Communications

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 0917 | Director | 1 | 1 | 1 | 1 | 1 | $ 29,245 |
| 0819 | Administrative Assistant 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 0544 | Administrative Services Officer 1 | 0 | 1 | 1 | 1 | 1 | 23,670 |
| 0320 | Police Communications Training and Evaluation Specialist | 0 | 0 | 0 | 1 | 1 | 15,101 |
| 0319 | Police Communications Operator 2 | 0 | 0 | 0 | 6 | 6 | 87,984 |
| 0318 | Police Communications Operator 1 | 42 | 43 | 50 | 48 | 48 | 660,897 |
| 0221 | Senior Stenographer Clerk | 0 | 0 | 1 | 1 | 1 | 12,230 |
| 0112 | Clerk 2 | 1 | 1 | 0 | 0 | 0 | 0 |
| | TOTAL FULL-TIME POSITIONS | 45 | 46 | 53 | 58 | 58 | $ 829,127 |

In addition, this bureau is staffed with CETA PCO's. The additional PCO positions funded with CETA have been:

| | |
|---|---|
| 1976-77 | 18 |
| 1977-78 | 11 |

In 1978-79 an additional 22 CETA PCO positions are approved.

## DEPARTMENT OF PUBLIC AFFAIRS

| | General Fund | | Other Funds | |
|---|---|---|---|---|
| Office of the Commissioner | $ 208,403 | | $ | |
| Bureau of Parks | 10,316,559 | | | |
| Golf | | | 931,956 | Golf |
| Tennis | | | 147,707 | Tennis |
| Parks Improvement | | | 3,137,919 | Parks Improvement |
| Office of City Attorney | 928,430 | | | |
| Metropolitan Arts Commission | 344,987 | | | |
| City-County Commission on Aging | 73,372 | | | |
| Special Funds: | | | | |
| Golf Revenue Bond Redemption | | | 87,875 | |
| Tennis Facilities Bond Redemption | | | 33,063 | |
| Tennis Construction | | | 527,705 | |
| F. L. Beach Rose Trust | | | 1,911 | |
| Sundry Trusts | | | 3,419 | |
| APPROPRIATION UNIT TOTAL | $11,871,751 | | $ 4,871,555 | |
| DEPARTMENTAL TOTAL | | $16,743,306 | | |

# APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #2, Public Affairs

Department: Public Affairs

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 152,856 | $ 145,734 | $ 180,947 | $ 188,882 | $ 194,320 |
| Materials and Services | 9,724 | 9,264 | 11,856 | 14,783 | 14,083 |
| Capital Outlay | 1,711 | 460 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 164,291 | $ 155,458 | $ 192,803 | $ 203,665 | $ 208,403 |

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.

FY 78-79 Activity Highlights & Performance Indicators:

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

  -- Bureau of Parks and Recreation: Portland International Raceway, Municipal Golf Courses, and Pittock Mansion Advisory Commission
  -- City Attorney's Office
  -- City-County Arts Commission
  -- City-County Commission on Aging

-- 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.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #2, Public Affairs

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 148,896 | $ 157,954 | $ 162,655 |
| 120 | Part-Time Employees | 844 | 900 | 900 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 0 | 0 | 0 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 31,207 | 30,028 | 30,765 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| **100** | **Total Personal Services** | 180,947 | 188,882 | 194,320 |
| 210 | Professional Services | 0 | 0 | 0 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 0 | 0 | 0 |
| 240 | Repair & Maintenance | 150 | 150 | 150 |
| 260 | Miscellaneous Services | 100 | 100 | 100 |
| 310 | Office Supplies | 1,200 | 1,200 | 1,200 |
| 320 | Operating Supplies | 100 | 100 | 100 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 100 | 100 | 100 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 200 | 200 | 200 |
| 410 | Education | 0 | 0 | 0 |
| 420 | Local Travel | 1,300 | 1,300 | 1,300 |
| 430 | Out-of-Town Travel | 1,400 | 1,400 | 700 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 420 | 420 | 420 |
| 510 | Fleet Services | 312 | 300 | 300 |
| 520 | Printing Services | 700 | 700 | 700 |
| 530 | Distribution Services | 2,221 | 2,322 | 2,322 |
| 540 | Electronic Services | 274 | 340 | 340 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 320 | 3,204 | 3,204 |
| 570 | Telephone Services | 3,059 | 2,947 | 2,947 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| **200-500** | **Total Materials & Services** | 11,856 | 14,783 | 14,083 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 0 | 0 | 0 |
| **600** | **Total Capital Outlay** | 0 | 0 | 0 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 192,803 | $ 203,665 | $ 208,403 |

# PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #2, Public Affairs

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 0002 | Commissioner | 1 | 1 | 1 | 1 | 1 | $ 34,715 |
| 0824 | Executive Assistant | 1 | 1 | 1 | 1 | 1 | 28,704 |
| 0823 | Commissioner's Assistant 3 | 0 | 1 | 1 | 1 | 1 | 26,291 |
| 0822 | Commissioner's Assistant 2 | 0 | 0 | 1 | 1 | 2 | 47,008 |
| 0821 | Commissioner's Assistant 1 | 1 | 2 | 1 | 1 | 0 | 0 |
| 0819 | Administrative Assistant 1 | 2 | 0 | 0 | 0 | 0 | 0 |
| 0230 | Administrative Secretary | 1 | 1 | 1 | 1 | 1 | 13,707 |
| 0221 | Senior Stenographer Clerk | 1 | 1 | 1 | 1 | 1 | 12,230 |
| | TOTAL FULL-TIME POSITIONS | 7 | 7 | 7 | 7 | 7 | $ 162,655 |

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Parks

Department: Public Affairs

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual * | FY 76-77 Actual * | FY 77-78 Adopted Budget * | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 6,495,532 | $ 6,522,270 | $ 6,829,289 | $ 6,738,920 | $ 6,768,879 |
| Materials and Services | 1,999,150 | 2,113,481 | 2,317,960 | 3,112,644 | 3,075,359 |
| Capital Outlay | 709,933 | 784,946 | 442,413 | 232,896 | 472,321 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 9,204,615 | $ 9,420,697 | $ 9,589,662 | $10,084,460 | $10,316,559 |

* Includes expenditure history of Civic Stadium.

Funding Sources:

| | | | |
|---|---|---|---|
| General Fund | $ 9,604,687 | Housing and Community Development | $ 419,954 |
| Grants | | Interagencies | |
| Economic Development Administration | 21,420 | Interfund | 176,832 |
| National Endowment for the Arts | 21,500 | Intrafund | 8,200 |
| Countercyclical | 63,966 | | |

**AU Mission:**

To acquire, preserve and develop open space and provide recreational services to meet leisure time needs of City residents, enhancing the quality of life in Portland.

FY 78-79 Activity Highlights & Performance Indicators:

-- Provide guidance and coordination of bureau activities.
-- Provide the public with an efficient method for park operation.
-- Provide bureau with administrative services.
-- Prepare and implement capital improvement plans for the development of parks and park related facilities, provide comprehensive information services to the public, and improve program information bureau-wide in support of improved service delivery.
-- Maintain and improve the Portland Parks system, including ball fields, open park areas, flowers, shrubs, restrooms, swim pools, and other facilities and property.
-- Maintain and service 12,450 park and street trees.
-- Provide the following recreation and program services:

| | Participant Days |
|---|---|
| Community Centers | 614,250 |
| Playgrounds | 408,000 |
| Community Schools | 290,483 |
| Aquatics | 339,295 |
| Team Sports | 714,843 |
| Other Sports | 45,307 |
| Cultural Programs | 267,800 |
| Special Recreation | 159,362 |
| Pittock Mansion | 75,000 |
| Motor Sports | 172,000 |

## CAPITAL IMPROVEMENT PROJECTS

Appropriation Unit: Bureau of Parks

| Project | Capital Outlay |
|---|---|
| -- Park Improvements (HCD): | |
| - Hosford-Abernathy Park | $ 50,000 |
| - Summers Park: Play Equipment | 5,000 |
| - Tennis Backboards: SMILE | 8,000 |
| - Portsmouth/Kenton | 15,000 |
| - North: Cathedral | 144,210 |
| - Northwest: Wallace | 5,000 |
| - Southwest: Willamette | 54,744 |
| -- Park Construction (HCD); | |
| - Brooklyn-Riverside: Pier | 50,000 |
| - St. Johns Tennis Center | 20,000 |
| -- Portland International Raceway: | |
| - Drag Strip Lighting | 10,000 |
| SUBTOTAL: CAPITAL IMPROVEMENT PROJECTS | $ 361,954 |
| -- Other Capital Outlay | |
| Equipment | 110,367 |
| TOTAL CAPITAL OUTLAY | $ 472,321 |

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Parks

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 4,584,929 | $ 4,719,027 | $ 4,713,142 |
| 120 | Part-Time Employees | 1,123,690 | 1,009,411 | 1,059,441 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 29,490 | 29,614 | 39,425 |
| 150 | Premium Pay | 35,741 | 38,982 | 37,827 |
| 170 | Benefits | 1,283,060 | 1,188,432 | 1,191,441 |
| 190 | Less-Labor Turnover | ( 227,621) | ( 246,546) | ( 272,397) |
| 100 | **Total Personal Services** | 6,829,289 | 6,738,920 | 6,768,879 |
| 210 | Professional Services | 156,147 | 123,947 | 138,947 |
| 220 | Utilities | 620,415 | 595,339 | 595,339 |
| 230 | Equipment Rental | 10,365 | 10,198 | 10,198 |
| 240 | Repair & Maintenance | 132,890 | 163,529 | 160,529 |
| 260 | Miscellaneous Services | 193,089 | 355,677 | 357,247 |
| 310 | Office Supplies | 10,078 | 16,723 | 16,723 |
| 320 | Operating Supplies | 344,491 | 367,583 | 390,418 |
| 330 | Repair & Maint. Supplies | 188,680 | 194,857 | 153,640 |
| 340 | Minor Equipment & Tools | 28,308 | 30,573 | 30,244 |
| 350 | Clothing & Uniforms | 9,416 | 9,628 | 9,518 |
| 380 | Other Commodities - External | 6,467 | 5,938 | 6,288 |
| 410 | Education | 1,006 | 7,360 | 4,360 |
| 420 | Local Travel | 18,949 | 29,894 | 29,894 |
| 430 | Out-of-Town Travel | 4,645 | 6,304 | 6,304 |
| 440 | Space Rental | 1,872 | 1,987 | 10,087 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 13,810 | 8,712 | 8,712 |
| 510 | Fleet Services | 363,920 | 400,229 | 410,184 |
| 520 | Printing Services | 58,864 | 95,236 | 83,745 |
| 530 | Distribution Services | 20,981 | 34,576 | 34,576 |
| 540 | Electronic Services | 13,637 | 14,378 | 14,378 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 29,598 | 479,731 | 479,731 |
| 570 | Telephone Services | 45,765 | 68,788 | 73,840 |
| 580 | Intra-Fund Services | 34,437 | 87,862 | 46,862 |
| 590 | Other Services - Internal | 10,130 | 3,595 | 3,595 |
| 200-500 | **Total Materials & Services** | 2,317,960 | 3,112,644 | 3,075,359 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 391,000 | 123,000 | 361,954 |
| 640 | Furniture & Equipment | 51,413 | 109,896 | 110,367 |
| 600 | **Total Capital Outlay** | 442,413 | 232,896 | 472,321 |
| 700 | Other | 0 | 0 | 0 |
| TOTAL | | $ 9,589,662 | $ 10,084,460 | $10,316,559 |

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Parks

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 4155 | City Parks and Recreation Superintendent | 1 | 1 | 1 | 1 | 1 | $ 34,528 |
| 4352 | Race Track Manager | 1 | 1 | 1 | 1 | 1 | 20,530 |
| 4340 | Pittock Mansion Director | 1 | 1 | 1 | 1 | 1 | 16,765 |
| 4339 | Assistant Pittock Mansion Director | 1 | 1 | 1 | 1 | 1 | 15,350 |
| 4331 | Recreation Director | 1 | 1 | 1 | 1 | 1 | 29,536 |
| 4330 | Assistant Recreation Director | 3 | 3 | 3 | 3 | 3 | 63,824 |
| 4329 | Recreation Supervisor | 6 | 6 | 6 | 6 | 6 | 114,318 |
| 4327 | Recreation Instructor 3 | 13 | 13 | 13 | 13 | 13 | 226,052 |
| 4326 | Recreation Instructor 2 | 16 | 16 | 16 | 18 | 18 | 287,726 |
| 4325 | Recreation Instructor 1 | 33 | 37 | 40 | 37 | 37 | 555,530 |
| 4322 | Recreation Leader | 6 | 3 | 11 | 5 | 5 | 55,850 |
| 4180 | Maintenance Programmer | 0 | 1 | 1 | 0 | 0 | 0 |
| 4165 | Parks Planning & Program Development Manager | 0 | 0 | 0 | 1 | 1 | 29,536 |
| 4160 | Parks Revenue & Administrative Manager | 0 | 0 | 0 | 1 | 1 | 29,536 |
| 4154 | Assistant City Parks and Recreation Superintendent | 1 | 1 | 1 | 0 | 0 | 0 |
| 4152 | Parks Operations Manager | 1 | 1 | 1 | 1 | 1 | 29,536 |
| 4151 | Operations Technical Assistant | 1 | 1 | 0 | 1 | 1 | 28,891 |
| 4150 | Parks District Supervisor | 3 | 1 | 1 | 1 | 1 | 18,950 |
| 4147 | Parks Maintenance Supervisor | 0 | 1 | 1 | 1 | 1 | 24,602 |
| 4146 | Parks Operations Foreman | 19 | 18 | 12 | 12 | 12 | 215,132 |
| 4144 | Parks Maintenance Mechanic Foreman | 1 | 1 | 1 | 1 | 1 | 20,254 |
| 4142 | Parks Equipment Foreman | 1 | 1 | 1 | 1 | 1 | 18,852 |
| 4140 | Parks Maintenance Foreman | 0 | 0 | 1 | 1 | 1 | 21,341 |
| 4134 | Horticulturalist | 0 | 0 | 1 | 1 | 1 | 24,981 |
| 4132 | Arboriculturist | 1 | 1 | 1 | 1 | 1 | 19,386 |
| 4131 | Forester | 1 | 1 | 1 | 1 | 1 | 21,528 |
| 4116 | Senior Gardener Foreman | 1 | 1 | 1 | 0 | 0 | 0 |
| 4115 | Gardener Foreman | 2 | 2 | 2 | 2 | 2 | 37,732 |
| 4114 | Rose Garden Curator | 1 | 1 | 1 | 1 | 1 | 18,034 |
| 4113 | Gardener | 16 | 14 | 16 | 16 | 16 | 262,402 |
| 4111 | High Climber 2 | 3 | 3 | 3 | 3 | 3 | 52,542 |
| 4110 | High Climber | 4 | 4 | 4 | 4 | 4 | 67,880 |
| 3236 | Chief Planner | 0 | 0 | 0 | 1 | 1 | 25,938 |
| 3234 | City Planner | 0 | 1 | 1 | 0 | 0 | 0 |
| 3232 | Assistant Planner | 0 | 0 | 0 | 1 | 1 | 15,579 |
| 3166 | Senior Engineer | 1 | 0 | 0 | 0 | 0 | 0 |
| 3160 | Engineer 1 Civil | 0 | 0 | 0 | 1 | 1 | 17,175 |
| 3135 | Landscape Design Specialist 2 | 1 | 1 | 1 | 0 | 0 | 0 |
| 3134 | Landscape Design Specialist 1 | 1 | 1 | 2 | 1 | 0 | 0 |
| 3133 | Facilities Designer | 0 | 1 | 1 | 1 | 1 | 19,219 |
| 3130 | Drafting Specialist | 1 | 0 | 1 | 0 | 0 | 0 |
| 3122 | Surveyor 1 | 1 | 1 | 1 | 0 | 0 | 0 |
| 1513 | Welder | 1 | 1 | 1 | 1 | 1 | 17,514 |
| 1454 | Lead Electrician | 1 | 1 | 1 | 1 | 1 | 20,322 |
| 1453 | Electrician | 1 | 1 | 1 | 1 | 1 | 19,406 |
| 1444 | Lead Painter | 1 | 0 | 0 | 0 | 0 | 0 |
| 1443 | Painter | 3 | 5 | 2 | 2 | 2 | 35,028 |
| 1431 | Lead Plumber | 1 | 1 | 0 | 0 | 0 | 0 |
| 1430 | Plumber | 1 | 1 | 0 | 0 | 0 | 0 |

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Parks (continued)

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 1422 | Carpenter Foreman | 1 | 1 | 0 | 0 | 0 | 0 |
| 1421 | Lead Carpenter | 1 | 1 | 1 | 1 | 1 | 18,346 |
| 1420 | Carpenter | 6 | 6 | 6 | 6 | 6 | 105,084 |
| 1316 | Construction Equipment Operator 2 | 1 | 0 | 0 | 0 | 0 | 0 |
| 1315 | Construction Equipment Operator 1 | 1 | 1 | 1 | 1 | 1 | 15,974 |
| 1310 | Auto Equipment Operator 1 | 1 | 1 | 1 | 0 | 0 | 0 |
| 1241 | Senior Maintenance Mechanic | 1 | 1 | 1 | 1 | 1 | 17,014 |
| 1240 | Maintenance Mechanic | 12 | 12 | 13 | 13 | 13 | 209,331 |
| 1223 | Senior Utility Worker | 1 | 1 | 1 | 1 | 1 | 15,413 |
| 1218 | Utility Worker | 34 | 27 | 24 | 28 | 28 | 401,118 |
| 1215 | Park Attendant | 23 | 21 | 16 | 16 | 16 | 233,952 |
| 1210 | Laborer | 59 | 54 | 49 | 44 | 42 | 552,132 |
| 1115 | Chief Custodial Worker | 0 | 0 | 1 | 1 | 1 | 15,870 |
| 1111 | Lead Custodian | 1 | 1 | 1 | 2 | 2 | 24,960 |
| 1110 | Custodial Worker | 12 | 12 | 12 | 10 | 10 | 120,020 |
| 0847 | Community Relations Coordinator | 0 | 0 | 0 | 1 | 1 | 14,955 |
| 0845 | Information Specialist | 1 | 1 | 1 | 1 | 1 | 16,328 |
| 0827 | Management Analyst | 0 | 0 | 0 | 1 | 1 | 20,659 |
| 0820 | Administrative Assistant 2 | 1 | 1 | 1 | 1 | 1 | 23,109 |
| 0819 | Administrative Assistant 1 | 2 | 2 | 1 | 1 | 1 | 17,867 |
| 0545 | Administrative Services Officer 2 | 1 | 1 | 1 | 0 | 0 | 0 |
| 0515 | Senior Accountant | 0 | 0 | 0 | 0 | 1 | 16,619 |
| 0514 | Associate Accountant | 2 | 2 | 2 | 2 | 2 | 30,908 |
| 0510 | Accounting Assistant | 3 | 3 | 2 | 2 | 2 | 25,044 |
| 0412 | Stores Supervisor | 1 | 1 | 0 | 0 | 0 | 0 |
| 0411 | Storekeeper 2 | 1 | 1 | 1 | 1 | 1 | 15,413 |
| 0410 | Storekeeper | 2 | 3 | 0 | 0 | 0 | 0 |
| 0222 | Secretarial Assistant | 0 | 0 | 1 | 1 | 1 | 13,000 |
| 0221 | Senior Stenographer Clerk | 3 | 4 | 3 | 5 | 5 | 56,257 |
| 0220 | Stenographer Clerk | 1 | 1 | 1 | 1 | 1 | 9,091 |
| 0210 | Typist Clerk | 3 | 3 | 4 | 3 | 3 | 26,702 |
| 0114 | Clerk 3 | 2 | 1 | 1 | 1 | 2 | 22,499 |
| 0112 | Clerk 2 | 3 | 3 | 3 | 4 | 3 | 32,398 |
| 0110 | Clerk 1 | 5 | 5 | 5 | 5 | 5 | 50,830 |
| | Levy Administrator | 0 | 0 | 0 | 1 | 1 | 21,965 |
| | Parks Designer | 0 | 0 | 0 | 1 | 1 | 15,870 |
| | Planning Technical Assistant | 0 | 0 | 0 | 0 | 1 | 23,109 |
| | TOTAL FULL-TIME POSITIONS | 337 | 322 | 310 | 303 | 302 | $ 4,713,142 |

# APPROPRIATION SUMMARY

Appropriation Unit: Golf

Department: Public Affairs

Operating Fund: Golf

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 521,787 | $ 565,101 | $ 619,686 | $ 494,877 | $ 494,877 |
| Materials and Services | 306,546 | 359,627 | 439,004 | 425,079 | 425,079 |
| Capital Outlay | 13,617 | 14,031 | 83,370 | 67,000 | 12,000 |
| Other | ( 23) | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 841,927 | $ 938,759 | $ 1,142,060 | $ 986,956 | $ 931,956 |

Funding Sources:

Golf Fund

**AU Mission:** To provide physically attractive, playable and accessible golf recreation facilities and related services which are beyond this City's basic level of recreation programs for enjoyable and safe leisure time use on a self-sustaining basis.

FY 78-79 Activity Highlights & Performance Indicators:

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

-- Generate 502,781 9-hole rounds and driving range plays among five golf courses: Eastmoreland, 103,988; Eastmoreland Driving Range, 42,167; Rose City, 119,284; West Delta, 110,568; Progress Downs, 106,774; Hoyt Pitch-N-Putt, 20,000.

CAPITAL IMPROVEMENT PROJECTS

Aopropriation Unit: Golf

| Project | Capital Outlay |
|---|---|
| -- Roof Repair; Eastmoreland | $ 12,000 |
| TOTAL CAPITAL OUTLAY | $ 12,000 |

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Golf

Fund: Golf

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 387,488 | $ 302,195 | $ 302,195 |
| 120 | Part-Time Employees | 107,706 | 101,760 | 101,760 |
| 130 | Federal Program Enrollees | 0 | 1,456 | 1,456 |
| 140 | Overtime | 8,022 | 6,496 | 6,496 |
| 150 | Premium Pay | 3,714 | 2,689 | 2,689 |
| 170 | Benefits | 112,756 | 80,281 | 80,281 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| 100 | **Total Personal Services** | 619,686 | 494,877 | 494,877 |
| 210 | Professional Services | 152,007 | 144,822 | 144,822 |
| 220 | Utilities | 38,032 | 32,480 | 32,480 |
| 230 | Equipment Rental | 6,000 | 6,000 | 6,000 |
| 240 | Repair & Maintenance | 25,000 | 15,500 | 15,500 |
| 260 | Miscellaneous Services | 2,278 | 3,378 | 3,378 |
| 310 | Office Supplies | 340 | 310 | 310 |
| 320 | Operating Supplies | 68,240 | 61,360 | 61,360 |
| 330 | Repair & Maint. Supplies | 25,050 | 21,475 | 21,475 |
| 340 | Minor Equipment & Tools | 1,450 | 2,030 | 2,030 |
| 350 | Clothing & Uniforms | 650 | 730 | 730 |
| 380 | Other Commodities - External | 0 | 0 | 0 |
| 410 | Education | 130 | 70 | 70 |
| 420 | Local Travel | 0 | 0 | 0 |
| 430 | Out-of-Town Travel | 2,290 | 1,720 | 1,720 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 2,495 | 12,620 | 12,620 |
| 510 | Fleet Services | 91,371 | 79,111 | 79,111 |
| 520 | Printing Services | 150 | 430 | 430 |
| 530 | Distribution Services | 0 | 0 | 0 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 3,203 | 27,265 | 27,265 |
| 570 | Telephone Services | 1,618 | 1,778 | 1,778 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 18,700 | 14,000 | 14,000 |
| 200-500 | **Total Materials & Services** | 439,004 | 425,079 | 425,079 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 5,000 | 0 | 0 |
| 630 | Improvements | 60,000 | 67,000 | 12,000 |
| 640 | Furniture & Equipment | 18,370 | 0 | 0 |
| 600 | **Total Capital Outlay** | 83,370 | 67,000 | 12,000 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 1,142,060 | $ 986,956 | $ 931,956 |

# PERSONNEL DETAIL

Appropriation Unit: Golf

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 4175 | Golf Course Manager | 1 | 1 | 1 | 1 | 1 | $ 23,837 |
| 9520 | Golf Ranger | 1 | 0 | 0 | 0 | 0 | 0 |
| 4149 | Golf Course Foreman | 4 | 4 | 4 | 4 | 4 | 70,212 |
| 1223 | Senior Utility Worker | 1 | 1 | 1 | 0 | 0 | 0 |
| 1218 | Utility Worker | 4 | 4 | 4 | 4 | 4 | 57,958 |
| 1215 | Park Attendant | 4 | 4 | 4 | 4 | 4 | 58,166 |
| 1210 | Laborer | 13 | 13 | 13 | 7 | 7 | 92,022 |
| 0900 | Staff Assistant | 0 | 1 | 1 | 0 | 0 | 0 |
| | TOTAL FULL-TIME POSITIONS | 28 | 28 | 28 | 20 | 20 | $ 302,195 |

# APPROPRIATION SUMMARY

Appropriation Unit: Tennis Centers

Department: Public Affairs

Operating Fund: Tennis

| Expenditure Classification | FY 75-76 Actual * | FY 76-77 Actual * | FY 77-78 Adopted Budget * | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | - | - | - | $ 74,617 | $ 74,617 |
| Materials and Services | - | - | - | 56,600 | 56,000 |
| Capital Outlay | - | - | - | 17,090 | 17,090 |
| Other | - | - | - | 0 | 0 |
| **Total Appropriation** | - | - | - | $ 148,307 | $ 147,707 |

* Expenditure history included within the Parks Bureau Budget.

Funding Sources:

Tennis Fund

AU Mission: To provide Portland's citizens with year-round high quality indoor tennis instruction and recreation.

FY 78-79 Activity Highlights & Performance Indicators:

-- Provide approximately 3,300 court hours for lessons for adults and juniors at two locations: Buckman - full year, St. Johns Center - opening September 1, 1978.

-- Provide approximately 37,860 court hours for rent to the playing public to enjoy or improve their skills.

-- Generate $202,415 in revenue to cover all operating and revenue bond requirements, producing a $38,008 surplus for future tennis improvments.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Tennis Centers

Fund: Tennis

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | - | $ 33,862 | $ 33,862 |
| 120 | Part-Time Employees | - | 25,470 | 25,470 |
| 130 | Federal Program Enrollees | - | 3,661 | 3,661 |
| 140 | Overtime | - | 334 | 334 |
| 150 | Premium Pay | - | 1,353 | 1,353 |
| 170 | Benefits | - | 9,937 | 9,937 |
| 190 | Less-Labor Turnover | - | 0 | 0 |
| **100** | **Total Personal Services** | - | 74,617 | 74,617 |
| 210 | Professional Services | - | 23,410 | 23,410 |
| 220 | Utilities | - | 22,584 | 22,584 |
| 230 | Equipment Rental | - | 0 | 0 |
| 240 | Repair & Maintenance | - | 1,655 | 1,655 |
| 260 | Miscellaneous Services | - | 75 | 75 |
| 310 | Office Supplies | - | 300 | 300 |
| 320 | Operating Supplies | - | 4,000 | 4,000 |
| 330 | Repair & Maint. Supplies | - | 50 | 50 |
| 340 | Minor Equipment & Tools | - | 1,095 | 1,095 |
| 350 | Clothing & Uniforms | - | 0 | 0 |
| 380 | Other Commodities - External | - | 0 | 0 |
| 410 | Education | - | 0 | 0 |
| 420 | Local Travel | - | 600 | 600 |
| 430 | Out-of-Town Travel | - | 0 | 0 |
| 440 | Space Rental | - | 0 | 0 |
| 450 | Interest | - | 0 | 0 |
| 460 | Refunds | - | 0 | 0 |
| 470 | Retirement System Payments | - | 0 | 0 |
| 490 | Miscellaneous | - | 0 | 0 |
| 510 | Fleet Services | - | 0 | 0 |
| 520 | Printing Services | - | 900 | 300 |
| 530 | Distribution Services | - | 0 | 0 |
| 540 | Electronic Services | - | 0 | 0 |
| 550 | Data Processing Services | - | 0 | 0 |
| 560 | Insurance | - | 648 | 648 |
| 570 | Telephone Services | - | 1,283 | 1,283 |
| 580 | Intra-Fund Services | - | 0 | 0 |
| 590 | Other Services - Internal | - | 0 | 0 |
| **200-500** | **Total Materials & Services** | - | 56,600 | 56,000 |
| 610 | Land | - | 0 | 0 |
| 620 | Buildings | - | 0 | 0 |
| 630 | Improvements | - | 0 | 0 |
| 640 | Furniture & Equipment | - | 17,090 | 17,090 |
| **600** | **Total Capital Outlay** | - | 17,090 | 17,090 |
| 700 | Other | - | 0 | 0 |
| **TOTAL** | | - | $ 148,307 | $ 147,707 |

# PERSONNEL DETAIL

Appropriation Unit: Tennis Centers

| Class | Title | FY 75-76 Approved * | FY 76-77 Approved * | FY 77-78 Approved * | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| | Tennis Center Manager | - | - | - | 1 | 1 | $ 18,512 |
| 4325 | Recreation Instructor 1 | - | - | - | 1 | 1 | 15,350 |
| | TOTAL FULL-TIME POSITIONS | - | - | - | 2 | 2 | $ 33,862 |

*Personnel history is included within the Bureau of Parks.

# APPROPRIATION SUMMARY

Appropriation Unit: Parks Improvement

Department: Public Affairs

Operating Fund: Parks Improvement

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | - | - | - | $ 0 | $ 0 |
| Materials and Services | - | - | - | 100,000 | 87,108 |
| Capital Outlay | - | - | - | 3,037,641 | 3,050,811 |
| Other | - | - | - | 0 | 0 |
| **Total Appropriation** | - | - | - | $ 3,137,641 | $ 3,137,919 |

Funding Sources:

| | |
|---|---|
| Levy | $ 2,987,919 |
| Grants | |
| Heritage Conservation and Recreation Service | 150,000 |

**AU Mission:** Implement park and facility construction program under six-year Capital Improvement Program.

FY 78-79 Activity Highlights & Performance Indicators:

-- Construct one pool cover and dressing rooms at Wilson Pool

-- Construct improvements at Washington Park Theater

-- Construct a Community Center in Westmoreland Park

-- Design and plan three new neighborhood parks

-- Design and plan specific improvements in all neighborhood and community parks

## CAPITAL IMPROVEMENT PROJECTS

Appropriation Unit: Parks Improvement

| Project | Capital Outlay |
|---|---|
| -- Wilson Pool Cover | $ 1,200,000 |
| -- Franklin Pool Design | 125,000 |
| -- Washington Park Theater | 300,000 |
| -- Brooklyn School Park | 75,000 |
| -- King School Park | 20,000 |
| -- Hosford-Abernathy Park | 100,000 |
| -- Neighborhood and Community Park Improvements - Phase I | 100,000 |
| -- Westmoreland Community Center | 1,130,811 |
| TOTAL CAPITAL OUTLAY | $ 3,050,811 |

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Parks Improvement

Fund: Parks Improvement

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | - | $ 0 | $ 0 |
| 120 | Part-Time Employees | - | 0 | 0 |
| 130 | Federal Program Enrollees | - | 0 | 0 |
| 140 | Overtime | - | 0 | 0 |
| 150 | Premium Pay | - | 0 | 0 |
| 170 | Benefits | - | 0 | 0 |
| 190 | Less-Labor Turnover | - | 0 | 0 |
| **100** | **Total Personal Services** | - | 0 | 0 |
| 210 | Professional Services | - | 0 | 0 |
| 220 | Utilities | - | 0 | 0 |
| 230 | Equipment Rental | - | 0 | 0 |
| 240 | Repair & Maintenance | - | 0 | 0 |
| 260 | Miscellaneous Services | - | 0 | 0 |
| 310 | Office Supplies | - | 0 | 0 |
| 320 | Operating Supplies | - | 0 | 0 |
| 330 | Repair & Maint. Supplies | - | 0 | 0 |
| 340 | Minor Equipment & Tools | - | 0 | 0 |
| 350 | Clothing & Uniforms | - | 0 | 0 |
| 380 | Other Commodities - External | - | 0 | 0 |
| 410 | Education | - | 0 | 0 |
| 420 | Local Travel | - | 0 | 0 |
| 430 | Out-of-Town Travel | - | 0 | 0 |
| 440 | Space Rental | - | 0 | 0 |
| 450 | Interest | - | 0 | 0 |
| 460 | Refunds | - | 0 | 0 |
| 470 | Retirement System Payments | - | 0 | 0 |
| 490 | Miscellaneous | - | 0 | 0 |
| 510 | Fleet Services | - | 0 | 0 |
| 520 | Printing Services | - | 0 | 0 |
| 530 | Distribution Services | - | 0 | 0 |
| 540 | Electronic Services | - | 0 | 0 |
| 550 | Data Processing Services | - | 0 | 0 |
| 560 | Insurance | - | 0 | 0 |
| 570 | Telephone Services | - | 0 | 0 |
| 580 | Intra-Fund Services | - | 0 | 0 |
| 590 | Other Services - Internal | - | 100,000 | 87,108 |
| **200-500** | **Total Materials & Services** | - | 100,000 | 87,108 |
| 610 | Land | - | 50,000 | 50,000 |
| 620 | Buildings | - | 0 | 0 |
| 630 | Improvements | - | 2,987,641 | 3,000,811 |
| 640 | Furniture & Equipment | - | 0 | 0 |
| **600** | **Total Capital Outlay** | - | 3,037,641 | 3,050,811 |
| 700 | Other | - | 0 | 0 |
| **TOTAL** | | - | $ 3,137,641 | $ 3,137,919 |

# PERSONNEL DETAIL

Appropriation Unit: Parks Improvement

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| | NO PERSONNEL IN THIS APPROPRIATION UNIT | - | - | - | 0 | 0 | $ 0 |

# APPROPRIATION SUMMARY

Appropriation Unit: Office of the City Attorney

Department: Public Affairs

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 416,989 | $ 466,066 | $ 514,715 | $ 581,760 | $ 605,824 |
| Materials and Services | 46,760 | 66,750 | 47,830 | 316,564 | 316,031 |
| Capital Outlay | 3,336 | 1,840 | 0 | 5,775 | 6,575 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 467,085 | $ 534,656 | $ 562,545 | $ 904,099 | $ 928,430 |

Funding Sources:

| | |
|---|---|
| General Fund | $ 850,962 |
| Interagencies | |
| Interfund | 77,468 |

**AU Mission:** Provide timely and quality legal services at a reasonable cost to the City Council and City agencies; and provide hearings officer services so as to provide fair and expeditious handling of cases and lighten the load of the Planning Commission and the City Council.

FY 78-79 Activity Highlights & Performance Indicators:

-- Provide City Council and City agencies with legal consultation and drafting services, litigation services (including energy matters), and hearings officer services.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the City Attorney

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 423,164 | $ 479,099 | $ 498,048 |
| 120 | Part-Time Employees | 0 | 4,576 | 4,576 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 0 | 2,001 | 2,001 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 91,551 | 96,084 | 101,199 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| 100 | **Total Personal Services** | 514,715 | 581,760 | 605,824 |
| 210 | Professional Services | 7,923 | 261,587 | 261,587 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 10,200 | 11,000 | 11,000 |
| 240 | Repair & Maintenance | 600 | 958 | 958 |
| 260 | Miscellaneous Services | 120 | 693 | 693 |
| 310 | Office Supplies | 10,800 | 11,900 | 11,900 |
| 320 | Operating Supplies | 0 | 0 | 0 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 0 | 0 | 0 |
| 410 | Education | 2,109 | 2,359 | 2,359 |
| 420 | Local Travel | 1,110 | 1,110 | 1,110 |
| 430 | Out-of-Town Travel | 2,740 | 5,980 | 5,980 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 200 | 200 | 200 |
| 510 | Fleet Services | 479 | 464 | 464 |
| 520 | Printing Services | 1,800 | 2,800 | 2,267 |
| 530 | Distribution Services | 3,348 | 3,452 | 3,452 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 801 | 7,218 | 7,218 |
| 570 | Telephone Services | 5,220 | 6,443 | 6,443 |
| 580 | Intra-Fund Services | 380 | 400 | 400 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| 200-500 | **Total Materials & Services** | 47,830 | 316,564 | 316,031 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 0 | 5,775 | 6,575 |
| 600 | **Total Capital Outlay** | 0 | 5,775 | 6,575 |
| 700 | Other | 0 | 0 | 0 |
| TOTAL | | $ 562,545 | $ 904,099 | $ 928,430 |

# PERSONNEL DETAIL

Appropriation Unit: Office of City Attorney

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 0715 | City Attorney | 1 | 1 | 1 | 1 | 1 | $ 39,437 |
| 0720 | Hearings Officer | 1 | 1 | 1 | 1 | 1 | 28,995 |
| 0714 | Chief Deputy City Attorney | 1 | 1 | 1 | 1 | 1 | 34,528 |
| 0713 | Senior Deputy City Attorney | 1 | 1 | 1 | 1 | 1 | 30,430 |
| 0712 | Deputy City Attorney 3 | 4 | 5 | 7 | 5 | 5 | 147,890 |
| 0711 | Deputy City Attorney 2 | 3 | 2 | 0 | 2 | 2 | 46,086 |
| 0710 | Deputy City Attorney 1 | 0 | 0 | 1 | 2 | 3 | 57,747 |
| 0250 | Hearings Reporter | 1 | 1 | 1 | 1 | 1 | 16,468 |
| 0241 | Senior Legal Stenographer | 1 | 1 | 1 | 1 | 1 | 13,686 |
| 0240 | Legal Stenographer | 3 | 3 | 3 | 4 | 4 | 48,444 |
| 0220 | Stenographer Clerk | 1 | 1 | 1 | 1 | 1 | 10,566 |
| 0130 | Law Clerk | 2 | 1 | 1 | 2 | 2 | 23,771 |
| | TOTAL FULL-TIME POSITIONS | 19 | 18 | 19 | 22 | 23 | $ 498,048 |

# APPROPRIATION SUMMARY

Appropriation Unit: Metropolitan Arts Commission

Department: Public Affairs

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 33,853 | $ 35,124 | $ 36,421 | $ 39,451 | $ 39,451 |
| Materials and Services | 87,013 | 76,792 | 123,099 | 374,977 | 305,536 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 120,866 | $ 111,916 | $ 159,520 | $ 414,428 | $ 344,987 |

Funding Sources:

| | |
|---|---|
| General Fund | $ 262,067 |
| Multnomah County | 67,920 |
| Grant - National Endowment for the Arts | 15,000 |

AU Mission: To create and foster a cultural climate in the community which will not only serve the general public, but will encourage artists of all disciplines to work and live among us.

FY 78-79 Activity Highlights & Performance Indicators:

-- Assisting arts commissioners on an ongoing basis in carrying out City/County directives and in achieving Commission goals, objectives and policies.

-- Researching, gathering, generating and disseminating information.

-- Consulting on an ongoing basis with artists, arts organizations, human services organizations, and educational institutions.

-- Providing a variety of cultural opportunities for citizens of Multnomah County and the City of Portland by funding 35 art projects.

-- Providing artists in residence, art works in public places and performing artists in public places through CETA programs.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Metropolitan Arts Commission

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 29,154 | $ 31,623 | $ 31,623 |
| 120 | Part-Time Employees | 0 | 0 | 0 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 0 | 0 | 0 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 7,267 | 7,828 | 7,828 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| **100** | **Total Personal Services** | 36,421 | 39,451 | 39,451 |
| 210 | Professional Services | 0 | 0 | 0 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 0 | 0 | 0 |
| 240 | Repair & Maintenance | 0 | 0 | 0 |
| 260 | Miscellaneous Services | 114,982 | 360,635 | 291,194 |
| 310 | Office Supplies | 800 | 900 | 900 |
| 320 | Operating Supplies | 300 | 450 | 450 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 0 | 150 | 150 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 0 | 0 | 0 |
| 410 | Education | 0 | 0 | 0 |
| 420 | Local Travel | 300 | 300 | 300 |
| 430 | Out-of-Town Travel | 500 | 600 | 600 |
| 440 | Space Rental | 0 | 4,032 | 4,032 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 155 | 175 | 175 |
| 510 | Fleet Services | 0 | 0 | 0 |
| 520 | Printing Services | 2,500 | 3,500 | 3,500 |
| 530 | Distribution Services | 2,662 | 2,160 | 2,160 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 53 | 770 | 770 |
| 570 | Telephone Services | 847 | 1,305 | 1,305 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| **200-500** | **Total Materials & Services** | 123,099 | 374,977 | 305,536 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 0 | 0 | 0 |
| **600** | **Total Capital Outlay** | 0 | 0 | 0 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 159,520 | $ 414,428 | $ 344,987 |

# PERSONNEL DETAIL

Appropriation Unit: Metropolitan Arts Commission

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 0855 | Arts Commission Director | 1 | 1 | 1 | 1 | 1 | $ 20,738 |
| 0221 | Senior Stenographer Clerk | 1 | 0 | 1 | 1 | 1 | 10,885 |
| | TOTAL FULL-TIME POSITIONS | 2 | 1 | 2 | 2 | 2 | $ 31,623 |

# APPROPRIATION SUMMARY

Appropriation Unit: City-County Commission on Aging

Department: Public Affairs

Operating Fund: General

| Expenditure Classification | FY 75-76 * Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | - | $ 53,529 | $ 56,845 | $ 63,544 | $ 63,544 |
| Materials and Services | - | 5,298 | 6,649 | 9,961 | 9,828 |
| Capital Outlay | - | 0 | 0 | 0 | 0 |
| Other | - | 0 | 0 | 0 | 0 |
| **Total Appropriation** | - | $ 58,827 | $ 63,494 | $ 73,505 | $ 73,372 |

Funding Sources: *Expenditure history included within the Bureau of Human Resources.

| | |
|---|---|
| General Fund | $ 36,686 |
| Multnomah County | 36,686 |

**AU Mission:** To improve the quality of life for the elderly in Portland and Multnomah County through the development of greater community awareness of the needs of the elderly and to mobilize and coordinate community resources to address those problems that impede the delivery of services and restrict the independent living of older people.

FY 78-79 Activity Highlights & Performance Indicators:

-- To increase community awareness of the needs of the elderly by 20% and to increase the number of elderly citizens aware of available services by 25%.

-- To increase membership support by 20% and ensure 75% of membership perceives the CCCOA as achieving its goals.

-- To increase funding support from all non-City/County sources by 10%.

-- To resolve 75% of aging related problems referred to the CCCOA.

-- To ensure that research or active testimony is provided by the CCCOA for all City, County or State legislation relating to the elderly.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: City - County Commission on Aging

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 45,483 | $ 52,114 | $ 52,114 |
| 120 | Part-Time Employees | 0 | 0 | 0 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 0 | 0 | 0 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 11,362 | 11,430 | 11,430 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| 100 | **Total Personal Services** | 56,845 | 63,544 | 63,544 |
| 210 | Professional Services | 0 | 0 | 0 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 0 | 0 | 0 |
| 240 | Repair & Maintenance | 0 | 0 | 0 |
| 260 | Miscellaneous Services | 0 | 0 | 0 |
| 310 | Office Supplies | 300 | 350 | 350 |
| 320 | Operating Supplies | 0 | 0 | 0 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 0 | 0 | 0 |
| 410 | Education | 0 | 0 | 0 |
| 420 | Local Travel | 100 | 100 | 100 |
| 430 | Out-of-Town Travel | 200 | 400 | 400 |
| 440 | Space Rental | 3,785 | 4,542 | 4,542 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 50 | 50 | 50 |
| 510 | Fleet Services | 100 | 300 | 300 |
| 520 | Printing Services | 200 | 400 | 267 |
| 530 | Distribution Services | 602 | 1,167 | 1,167 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 89 | 1,143 | 1,143 |
| 570 | Telephone Services | 1,223 | 1,509 | 1,509 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| 200-500 | **Total Materials & Services** | 6,649 | 9,961 | 9,828 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 0 | 0 | 0 |
| 600 | **Total Capital Outlay** | 0 | 0 | 0 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 63,494 | $ 73,505 | $ 73,372 |

# PERSONNEL DETAIL

Appropriation Unit: City-County Commission on Aging

| Class | Title | FY 75-76 Approved * | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 7479 | Director, Commission on Aging | - | 1 | 1 | 1 | 1 | $ 22,027 |
| 7460 | Human Resources Coordinator 1 | - | 0 | 1 | 1 | 1 | 20,821 |
| 0210 | Typist Clerk | - | 1 | 1 | 1 | 1 | 9,266 |
| | TOTAL FULL-TIME POSITIONS | - | 2 | 3 | 3 | 3 | $ 52,114 |

*Personnel history is included within the Bureau of Human Resources.

## DEPARTMENT OF PUBLIC SAFETY

| | General Fund | | Other Funds |
|---|---|---|---|
| Office of the Commissioner | $ 275,535 | | $ |
| Bureau of Police | 23,354,753 | | |
| Office of Neighborhood Associations | 234,148 | | |
| Bureau of Neighborhood Environment | 444,794 | | |
| Metropolitan Human Relations Commission | 134,048 | | |
| Special Funds: | | | |
| Sundry Trust-Civic Emergency | | | 10,790 |
| Supplemental Retirement Program Trust | | | 904 |
| M. C. Economic Development Trust | | | 80,773 |
| APPROPRIATION UNIT TOTAL | $24,443,278 | | $ 92,467 |
| DEPARTMENTAL TOTAL | | $24,535,745 | |

# APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #4, Public Safety

Department: Public Safety

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 135,333 | $ 147,186 | $ 230,772 | $ 240,370 | $ 241,676 |
| Materials and Services | 23,925 | 23,739 | 31,799 | 34,231 | 33,309 |
| Capital Outlay | 201 | 0 | 502 | 550 | 550 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 159,459 | $ 170,925 | $ 263,073 | $ 275,151 | $ 275,535 |

Funding Sources:

General Fund

**AU Mission:** To provide for the efficient operation of the bureaus assigned to the Commissioner of Public Safety, and to provide general support to the Commissioner in the performance of his official responsibilities.

FY 78-79 Activity Highlights & Performance Indicators:

-- Efficiently administer the bureaus assigned to his office.

-- Effectively perform his duties in his role as a member of the Portland City Council.

-- Receive and satisfactorily answer communications from residents of the City of Portland.

-- Provide for the effective functioning of the Residential Care Facilities Board.

-- Pursue other activities which are of potential benefit to the residents of the City of Portland.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #4, Public Safety

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 184,081 | $ 194,727 | $ 195,913 |
| 120 | Part-Time Employees | 7,500 | 7,500 | 7,500 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 482 | 550 | 550 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 38,709 | 37,593 | 37,713 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| 100 | **Total Personal Services** | 230,772 | 240,370 | 241,676 |
| 210 | Professional Services | 1,440 | 1,500 | 1,500 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 2,086 | 2,786 | 2,786 |
| 240 | Repair & Maintenance | 277 | 264 | 264 |
| 260 | Miscellaneous Services | 194 | 210 | 210 |
| 310 | Office Supplies | 2,160 | 2,376 | 2,376 |
| 320 | Operating Supplies | 0 | 0 | 0 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 180 | 120 | 120 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 1,425 | 650 | 650 |
| 410 | Education | 0 | 0 | 0 |
| 420 | Local Travel | 240 | 254 | 254 |
| 430 | Out-of-Town Travel | 3,366 | 3,568 | 3,568 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 0 | 0 | 0 |
| 510 | Fleet Services | 2,672 | 2,945 | 2,945 |
| 520 | Printing Services | 5,229 | 5,383 | 4,461 |
| 530 | Distribution Services | 4,663 | 2,700 | 2,700 |
| 540 | Electronic Services | 908 | 568 | 568 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 267 | 3,369 | 3,369 |
| 570 | Telephone Services | 6,692 | 7,238 | 7,238 |
| 580 | Intra-Fund Services | 0 | 300 | 300 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| 200-500 | **Total Materials & Services** | 31,799 | 34,231 | 33,309 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 502 | 550 | 550 |
| 600 | **Total Capital Outlay** | 502 | 550 | 550 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 263,073 | $ 275,151 | $ 275,535 |

# PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #4, Public Safety

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 0002 | Commissioner | 1 | 1 | 1 | 1 | 1 | $ 34,715 |
| 7458 | Human Resources Specialist 4 | 0 | 0 | 1 | 1 | 1 | 18,966 |
| 0824 | Executive Assistant | 1 | 1 | 1 | 1 | 1 | 28,704 |
| 0823 | Commissioner's Assistant 3 | 0 | 1 | 2 | 2 | 2 | 50,671 |
| 0822 | Commissioner's Assistant 2 | 0 | 0 | 0 | 0 | 1 | 19,989 |
| 0821 | Commissioner's Assistant 1 | 1 | 1 | 2 | 2 | 1 | 18,803 |
| 0819 | Administrative Assistant 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 0230 | Administrative Secretary | 1 | 1 | 1 | 1 | 1 | 13,707 |
| 0221 | Senior Stenographer Clerk | 1 | 1 | 1 | 1 | 1 | 10,358 |
| | TOTAL FULL-TIME POSITIONS | 6 | 6 | 9 | 9 | 9 | $ 195,913 |

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Police

Department: Public Safety

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $16,211,805 | $17,003,079 | $17,402,312 | $17,980,171 | $18,358,946 |
| Materials and Services | 2,522,035 | 3,610,454 | 4,185,036 | 4,824,068 | 4,931,482 |
| Capital Outlay | 85,547 | 69,378 | 90,592 | 64,325 | 64,325 |
| Other | 0 | 0 | 0 | 213,320 | 0 |
| **Total Appropriation** | $18,819,387 | $20,682,911 | $21,677,940 | $23,081,884 | $23,354,753 |

Funding Sources:

| | | | |
|---|---|---|---|
| General Fund | $22,554,691 | Interagencies | |
| Grant | | Intrafund | $ 88,162 |
| Law Enforcement Assistance | | Other | |
| Administration | 534,620 | Oregon Law Enforcement Council | 13,918 |
| Countercyclical | 163,362 | | |

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 disorder; in the enforcement of federal laws, state statutes and City ordinances; and in the regulation of noncriminal conduct for the promotion of peace and safety within the boundaries of the City of Portland.

FY 78-79 Activity Highlights & Performance Indicators:

The 1978-79 Approved Budget for the Bureau of Police is designed to provide basically the same level of service in all areas as was provided during fiscal year 1977-78. In addition, this budget includes policy decisions by Council for police officer staffing stabilization and for transitioning the federally funded Crime Prevention Program and the Fence Interdiction Project to the General Fund by July 1, 1979 and February 1, 1980, respectively. Additional resources have been included in the budget for such items as the downtown foot patrol, increased service at the Bureau of Emergency Communications, police management information project, undercover vehicles for the Special Investigations Detail and General Fund support for the crime prevention program.

Service Level Maintenance

-- To provide police precinct operations at the 1977-78 level for the protection of life and property, the reduction of criminal opportunity, the immediate investigation of illegal activities, the apprehension of offenders and the regulation of noncriminal conduct for the promotion of community security, order and safety. $9,583,854, Positions: Sworn - 356, Non-Sworn - 10

-- To support the crime suppression efforts of the bureau by maximizing the potential for gaining a conviction in the criminal justice system through provision of an efficient and qualitatively effective investigation and case preparation process and by solving crimes which ultimately results in the apprehension of offenders and/or the recovery of stolen property. $4,900,846, Positions: Sworn - 165, Non-Sworn - 37

-- To provide traffic related operations at the 1977-78 level with the focus on those activities which relate to the protection of life and which concentrate on offenses, locations, and times most related to serious accidents. $2,381,088, Positions: Sworn - 85, Non-Sworn - 3

-- To provide special operations such as intelligence and information services at about the 1977-78 level. $718,655, Positions: Sworn - 26, Non-Sworn - 1

-- To investigate and interdict the flow of stolen property through utilization of a specialized crime unit made possible by a federal grant. $312,487, Positions: Sworn - 8, Non-Sworn - 1

-- To increase the capability of Police to identify and apprehend career criminals through intensive use of new techniques made possible by a federal grant. $274,678, Positions: Sworn - 7, Non-Sworn - 4

-- To maintain bureau personnel training and organization development activities at the 1977-78 level in order to retain the agency's standards of effectiveness. $900,249, Positions: Sworn - 23, Non-Sworn - 7

-- To implement a crime prevention program with the support of federal funds directed towards measuring citizen confidence in crime prevention knowledge which is imparted, and at measuring the realism of citizens' fear of crime in relation to crime rates. $163,636, Positions: Sworn - 0, Non-Sworn - 8

Service Level Increases

-- To continue the Countercyclical, Title II funding of the downtown foot patrol, police management information project and the individualized field training of new recruits. Precinct Operations - $40,696, 2 Sworn Positions; Support - $73,464, 1 Non-Sworn Position; Organizational Development and Training - $35,346, 2 Sworn Positions.

-- To support the federally funded Crime Prevention Program with General Fund resources above the basic level of service now provided by the bureau. $102,677, Positions: Sworn - 2, Non-Sworn - 1

Service Level Reductions

-- To provide a lower level of basic support staff activities, without adversely affecting services provided, in order to directly support operational effectiveness. $3,867,077 - Positions: Sworn - 26, Non-Sworn - 93

PERFORMANCE HIGHLIGHTS:

-- Implementation of new performance standards and a revised performance measurement system tentatively scheduled for completion by December 1978.

-- Completion of a Patrol Deployment Study by the second quarter of FY 78-79.

-- Completion of an Investigations Case Monitoring System.

-- Completion of a study to determine feasible alternatives to the current method of handling routine response calls for service.

-- To ensure that X% of all cases investigated, prepared and submitted to the District Attorney's office are of sufficient quality to have a Y% or greater chance of gaining a conviction. (Data to establish exact percentages (targets) is not available yet.)

-- To increase by X% over the prior fiscal year the ratio of arrests by Detectives to incidents of reported felony crimes for the following crime categories:

| | 1978-79 | | 1978-79 |
|---|---|---|---|
| Murder | X=2% | Burglary | X=1% |
| Rape | X=1% | Larceny | X=1% |
| Aggregated Assault | X=1% | Auto Theft | X=.2% |

-- To explore the methodology required for the evaluation of officer performance through followup citizen interviews.

-- To reduce substantially the use of sick time by bureau personnel through evaluation, personnel incentive programs and administrative control.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Police

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 15,016,076 | $ 15,836,110 | $ 15,857,533 |
| 120 | Part-Time Employees | 54,292 | 93,171 | 93,171 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 971,850 | 989,985 | 989,985 |
| 150 | Premium Pay | 137,300 | 208,250 | 208,250 |
| 170 | Benefits | 1,555,759 | 1,595,180 | 1,596,739 |
| 190 | Less-Labor Turnover | ( 332,965) | ( 742,525) | ( 386,732) |
| 100 | **Total Personal Services** | 17,402,312 | 17,980,171 | 18,358,946 |
| 210 | Professional Services | 25,620 | 34,120 | 34,120 |
| 220 | Utilities | 80,000 | 116,000 | 116,000 |
| 230 | Equipment Rental | 76,000 | 167,820 | 167,820 |
| 240 | Repair & Maintenance | 15,360 | 18,100 | 18,100 |
| 260 | Miscellaneous Services | 78,400 | 81,320 | 81,320 |
| 310 | Office Supplies | 113,292 | 88,980 | 88,980 |
| 320 | Operating Supplies | 375,000 | 395,763 | 395,763 |
| 330 | Repair & Maint. Supplies | 2,500 | 2,500 | 2,500 |
| 340 | Minor Equipment & Tools | 3,740 | 4,570 | 4,570 |
| 350 | Clothing & Uniforms | 78,297 | 96,936 | 97,036 |
| 380 | Other Commodities - External | 37,620 | 46,300 | 46,300 |
| 410 | Education | 14,200 | 22,500 | 22,500 |
| 420 | Local Travel | 5,500 | 23,100 | 23,100 |
| 430 | Out-of-Town Travel | 38,500 | 56,230 | 56,230 |
| 440 | Space Rental | 11,924 | 7,012 | 7,012 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 97,802 | 102,774 | 102,774 |
| 510 | Fleet Services | 1,166,651 | 1,086,815 | 1,201,149 |
| 520 | Printing Services | 37,940 | 49,452 | 43,892 |
| 530 | Distribution Services | 18,661 | 22,047 | 22,047 |
| 540 | Electronic Services | 248,256 | 324,116 | 340,372 |
| 550 | Data Processing Services | 291,880 | 357,867 | 357,867 |
| 560 | Insurance | 193,285 | 294,234 | 294,234 |
| 570 | Telephone Services | 102,252 | 109,736 | 109,736 |
| 580 | Intra-Fund Services | 1,072,356 | 1,315,776 | 1,298,060 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| 200-500 | **Total Materials & Services** | 4,185,036 | 4,824,068 | 4,931,482 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 90,592 | 64,325 | 64,325 |
| 600 | **Total Capital Outlay** | 90,592 | 64,325 | 64,325 |
| 700 | Other | 0 | 213,320 | 0 |
| TOTAL | | $ 21,677,940 | $ 23,081,884 | $ 23,354,753 |

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Police

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 5146 | Police Chief | 1 | 1 | 1 | 1 | 1 | $ 39,437 |
| 8147 | Justice Programs Coordinator 2 | 0 | 0 | 0 | 1 | 1 | 20,259 |
| 5190 | Communications Project Director | 1 | 0 | 0 | 0 | 0 | 0 |
| 5187 | Director, Technical Services Branch | 0 | 0 | 1 | 1 | 1 | 29,848 |
| 5185 | Crime Prevention Director* | 1 | 1 | 1 | 0 | 0 | 0 |
| 5183 | Crime Prevention Representative 1* | 7 | 4 | 5 | 6 | 6 | 87,255 |
| 5180 | Police Chaplain | 1 | 1 | 1 | 1 | 1 | 21,778 |
| 5175 | Criminalist | 11 | 11 | 10 | 11 | 11 | 236,135 |
| 5174 | Police Photographic Technician | 0 | 0 | 0 | 2 | 2 | 33,114 |
| 5173 | Police Identification Technician 2 | 0 | 0 | 0 | 3 | 3 | 49,671 |
| 5172 | Police Identification Technician 1 | 9 | 9 | 9 | 4 | 4 | 58,884 |
| 5160 | Police Radio Dispatcher | 1 | 1 | 1 | 0 | 0 | 0 |
| 5150 | Police Detective | 85 | 89 | 89 | 89 | 89 | 1,916,820 |
| 5142 | Deputy Police Chief | 3 | 3 | 3 | 3 | 3 | 101,337 |
| 5141 | Assistant Deputy Police Chief | 1 | 0 | 0 | 0 | 0 | 0 |
| 5140 | Commander | 0 | 2 | 1 | 1 | 1 | 31,491 |
| 5139 | Police Command Coordinator | 1 | 0 | 0 | 0 | 0 | 0 |
| 5138 | Police Captain | 10 | 9 | 10 | 11 | 11 | 321,695 |
| 5137 | Police Lieutenant | 28 | 26 | 26 | 26 | 26 | 661,564 |
| 5134 | Police Sergeant (Solo Cycle) | 3 | 3 | 3 | 3 | 3 | 68,890 |
| 5134 | Police Sergeant | 78 | 75 | 78 | 79 | 80 | 1,724,933 |
| 5128 | Police Officer (Solo Cycle) | 21 | 21 | 21 | 21 | 21 | 417,394 |
| 5128 | Police Officer | 487 | 455 | 458 | 456 | 456 | 8,313,965 |
| 5120 | Police Matron | 6 | 0 | 0 | 0 | 0 | 0 |
| 1311 | Automotive Equipment Operator 2 | 1 | 1 | 1 | 1 | 1 | 15,413 |
| 1218 | Utility Worker | 5 | 5 | 5 | 5 | 5 | 73,110 |
| 0905 | Public Safety Analyst 2 | 0 | 3 | 4 | 2 | 2 | 35,900 |
| 0829 | Fiscal Analyst | 1 | 0 | 0 | 0 | 0 | 0 |
| 0827 | Management Analyst | 0 | 1 | 1 | 1 | 0 | 0 |
| 0820 | Administrative Assistant 2 | 1 | 0 | 0 | 0 | 0 | 0 |
| 0819 | Administrative Assistant 1 | 0 | 0 | 1 | 1 | 1 | 17,867 |
| 0818 | Crime Analyst-Operations | 1 | 0 | 0 | 0 | 0 | 0 |
| 0815 | Operations Analyst | 3 | 0 | 0 | 0 | 0 | 0 |
| 0725 | Legal Advisor | 1 | 1 | 1 | 1 | 1 | 28,704 |
| 0605 | Audio Visual Specialist | 1 | 1 | 1 | 1 | 1 | 14,165 |
| 0545 | Administrative Services Officer 2 | 1 | 1 | 0 | 0 | 0 | 0 |
| 0516 | Principal Accountant | 0 | 0 | 0 | 0 | 1 | 19,147 |
| 0510 | Accounting Assistant | 0 | 1 | 1 | 1 | 1 | 11,211 |
| 0411 | Senior Storekeeper | 2 | 2 | 2 | 2 | 2 | 29,244 |
| 0410 | Storekeeper | 2 | 2 | 2 | 2 | 2 | 30,826 |
| 0368 | Data Entry Coordinator | 0 | 0 | 0 | 1 | 1 | 12,522 |
| 0222 | Secretarial Assistant | 0 | 0 | 1 | 1 | 1 | 13,000 |
| 0221 | Senior Stenographer Clerk | 3 | 2 | 1 | 1 | 2 | 22,175 |
| 0220 | Stenographer Clerk | 5 | 4 | 5 | 5 | 5 | 47,588 |
| 0210 | Typist Clerk* | 10 | 9 | 8 | 6 | 5 | 47,201 |

*These positions were transferred from the Office of Justice Programs (Crime Prevention Unit) in fiscal year 1977-78. Typist Clerk classification includes 2 positions which were transferred. Crime Prevention Representative classification includes 4 positions which were transferred. History of these positions is also reflected in this budget.

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Police (continued)

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 0153 | Police Record Clerk 4 | 5 | 5 | 5 | 5 | 5 | 76,516 |
| 0152 | Police Record Clerk 3 | 9 | 9 | 9 | 9 | 9 | 115,875 |
| 0151 | Police Record Clerk 2 | 24 | 25 | 26 | 25 | 25 | 287,238 |
| 0150 | Police Record Clerk 1 | 79 | 79 | 79 | 70 | 70 | 732,760 |
| 0118 | Chief Clerk | 1 | 1 | 0 | 0 | 0 | 0 |
| 0115 | Supervising Clerk | 1 | 1 | 0 | 0 | 0 | 0 |
| 0114 | Clerk 3 | 2 | 2 | 3 | 3 | 3 | 37,566 |
| 0112 | Clerk 2 | 6 | 7 | 5 | 5 | 5 | 55,035 |
| 0110 | Clerk 1 | 0 | 2 | 0 | 0 | 0 | 0 |
| | TOTAL FULL-TIME POSITIONS | 919 | 875 | 879 | 867 | 868 | $15,857,533 |

# APPROPRIATION SUMMARY

Appropriation Unit: Office of Neighborhood Associations

Department: Public Safety

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 75,807 | $ 87,553 | $ 92,849 | $ 126,208 | $ 109,417 |
| Materials and Services | 80,827 | 68,023 | 107,609 | 118,017 | 123,975 |
| Capital Outlay | 278 | 0 | 0 | 756 | 756 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 156,912 | $ 155,576 | $ 200,458 | $ 244,981 | $ 234,148 |

Funding Sources:

General Fund

**AU Mission:** To encourage citizen participation and assist in the development of processes for involvement.

FY 78-79 Activity Highlights & Performance Indicators:

-- Continues operations of 5 neighborhood offices with funds for staff, printing and distribution funds for neighborhood offices as well as neighborhoods without staff, and insurance for block parties through four of the five neighborhood offices.

-- Provides budget for administration of neighborhood contracts and offices, Neighbor-to-Neighbor newsletter, and monthly/weekly calendars.

-- Requests funds to improve staff support to citizens involved with budget process and neighborhood need reports.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Neighborhood Associations

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 63,420 | $ 96,356 | $ 83,440 |
| 120 | Part-Time Employees | 12,500 | 6,163 | 6,163 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 0 | 0 | 0 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 16,929 | 23,689 | 19,814 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| 100 | **Total Personal Services** | 92,849 | 126,208 | 109,417 |
| 210 | Professional Services | 0 | 0 | 6,791 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 0 | 0 | 0 |
| 240 | Repair & Maintenance | 800 | 700 | 700 |
| 260 | Miscellaneous Services | 82,718 | 89,927 | 89,927 |
| 310 | Office Supplies | 1,650 | 1,625 | 1,625 |
| 320 | Operating Supplies | 0 | 0 | 0 |
| 330 | Repair & Maint. Supplies | 300 | 100 | 100 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 150 | 50 | 50 |
| 410 | Education | 100 | 510 | 510 |
| 420 | Local Travel | 900 | 1,030 | 1,030 |
| 430 | Out-of-Town Travel | 350 | 600 | 600 |
| 440 | Space Rental | 3,450 | 3,060 | 3,060 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 650 | 400 | 400 |
| 510 | Fleet Services | 208 | 100 | 100 |
| 520 | Printing Services | 8,402 | 10,250 | 9,417 |
| 530 | Distribution Services | 4,250 | 4,078 | 4,078 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 231 | 1,937 | 1,937 |
| 570 | Telephone Services | 3,050 | 3,250 | 3,250 |
| 580 | Intra-Fund Services | 400 | 400 | 400 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| 200-500 | **Total Materials & Services** | 107,609 | 118,017 | 123,975 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 0 | 756 | 756 |
| 600 | **Total Capital Outlay** | 0 | 756 | 756 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 200,458 | $ 244,981 | $ 234,148 |

0

# PERSONNEL DETAIL

Appropriation Unit: Office of Neighborhood Associations

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 0875 | Neighborhood Association Director | 1 | 1 | 1 | 1 | 1 | $ 21,100 |
| 0873 | Neighborhood Association Coordinator | 1 | 1 | 1 | 1 | 1 | 14,435 |
| 0221 | Senior Stenographer Clerk | 2 | 2 | 2 | 1 | 1 | 12,231 |
| 0210 | Typist Clerk | 1 | 1 | 1 | 1 | 1 | 9,755 |
| 0845 | Information Specialist | 0 | 0 | 0 | 1 | 0 | 0 |
| 0819 | Administrative Assistant 1 | 0 | 0 | 0 | 1 | 1 | 14,186 |
| 0222 | Secretarial Assistant | 0 | 0 | 0 | 1 | 1 | 11,733 |
| | Assistant Neighborhood Association Coordinator | 1 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL FULL-TIME POSITIONS | 6 | 5 | 5 | 7 | 6 | $ 83,440 |

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Neighborhood Environment

Department: Public Safety

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 252,273 | $ 265,127 | $ 279,487 | $ 299,229 | $ 299,229 |
| Materials and Services | 122,654 | 124,712 | 143,431 | 140,507 | 140,590 |
| Capital Outlay | 3,023 | 7,066 | 6,187 | 6,225 | 4,975 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 377,950 | $ 396,905 | $ 429,105 | $ 445,961 | $ 444,794 |

Funding Sources:

| | |
|---|---|
| General Fund | $ 444,394 |
| Interagency Intrafund | 400 |

**AU Mission:** To provide a central response agency which (1) identifies, evaluates, minimizes and/or eliminates noise, vehicle and yard or street accumulations; (2) encourages maximum voluntary public compliance with established City Codes; and (3) refers work to City agencies involving the resolution of multiple environmental conditions.

FY 78-79 Activity Highlights & Performance Indicators:

-- To be in receipt of over 33,000 phone calls and agency referrals which will generate up to 15,300 service requests; to mail up to 3,000 citizen notice forms.

-- To investigate over 8,000 property conditions; identify more than 6,000 violations (75%) and obtain 83% voluntary compliance.

-- To investigate over 9,000 vehicle violations, identify more than 5,600 violations (64%) and obtain 71% voluntary public compliance; participate in 50 special neighborhood meetings or contacts.

-- To investigate over 600 noise complaints, review and investigate 30 noise variance requests, carry out over 2,100 hours of survey data collecting; monitor 30 reports of the Motorcycle Task Force.

-- To complete 900 property clean-ups at a cost of $56,000; to complete action on work orders in less than 83 days; to process up to 100 remonstrance reports for the City Council; to tow 1,600 vehicles, send 1,500 letters of tow notification, 100% within 5 days, and sell 1,600 vehicles.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Neighborhood Environment

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 211,741 | $ 224,837 | $ 224,837 |
| 120 | Part-Time Employees | 6,358 | 10,289 | 10,289 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 8,129 | 10,390 | 10,390 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 55,509 | 56,864 | 56,864 |
| 190 | Less-Labor Turnover | ( 2,250) | ( 3,151) | ( 3,151) |
| **100** | **Total Personal Services** | 279,487 | 299,229 | 299,229 |
| 210 | Professional Services | 0 | 0 | 0 |
| 220 | Utilities | 432 | 0 | 0 |
| 230 | Equipment Rental | 2,328 | 0 | 0 |
| 240 | Repair & Maintenance | 1,730 | 1,200 | 1,200 |
| 260 | Miscellaneous Services | 62,015 | 57,031 | 57,031 |
| 310 | Office Supplies | 4,864 | 3,700 | 3,700 |
| 320 | Operating Supplies | 3,554 | 150 | 150 |
| 330 | Repair & Maint. Supplies | 500 | 0 | 0 |
| 340 | Minor Equipment & Tools | 1,010 | 0 | 0 |
| 350 | Clothing & Uniforms | 350 | 0 | 0 |
| 380 | Other Commodities - External | 0 | 0 | 0 |
| 410 | Education | 350 | 350 | 350 |
| 420 | Local Travel | 4,345 | 4,617 | 6,000 |
| 430 | Out-of-Town Travel | 450 | 1,750 | 450 |
| 440 | Space Rental | 13,800 | 14,400 | 14,400 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 0 | 0 | 0 |
| 510 | Fleet Services | 22,297 | 19,552 | 19,552 |
| 520 | Printing Services | 3,108 | 3,200 | 3,200 |
| 530 | Distribution Services | 4,741 | 4,733 | 4,733 |
| 540 | Electronic Services | 6,881 | 4,233 | 4,233 |
| 550 | Data Processing Services | 682 | 2,607 | 2,607 |
| 560 | Insurance | 2,821 | 12,781 | 12,781 |
| 570 | Telephone Services | 5,816 | 5,403 | 5,403 |
| 580 | Intra-Fund Services | 1,357 | 4,800 | 4,800 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| **200-500** | **Total Materials & Services** | 143,431 | 140,507 | 140,590 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 6,187 | 6,225 | 4,975 |
| **600** | **Total Capital Outlay** | 6,187 | 6,225 | 4,975 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 429,105 | $ 445,961 | $ 444,794 |

# PERSONNEL DETAIL

Appropriation Unit: Neighborhood Environment

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 2216 | Neighborhood Environment Coordinator | 1 | 1 | 1 | 1 | 1 | $ 20,342 |
| 2211 | Field Representative 2 | 3 | 3 | 3 | 3 | 3 | 50,919 |
| 2210 | Field Representative 1 | 3 | 4 | 4 | 4 | 4 | 58,706 |
| 2205 | Junior Field Representative | 1 | 0 | 0 | 0 | 0 | 0 |
| 0907 | Acoustical Project Manager | 0 | 1 | 1 | 1 | 1 | 20,696 |
| 0210 | Typist Clerk | 1 | 1 | 1 | 0 | 0 | 0 |
| 0116 | Office Supervisor | 1 | 1 | 1 | 1 | 1 | 13,291 |
| 0114 | Clerk 3 | 0 | 0 | 0 | 1 | 1 | 10,088 |
| 0112 | Clerk 2 | 5 | 5 | 5 | 5 | 5 | 50,795 |
| | TOTAL FULL-TIME POSITIONS | 15 | 16 | 16 | 16 | 16 | $ 224,837 |

# APPROPRIATION SUMMARY

Appropriation Unit: Metropolitan Human Relations Commission

Department: Public Safety

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 68,799 | $ 63,529 | $ 75,868 | $ 114,505 | $ 114,505 |
| Materials and Services | 6,090 | 5,704 | 9,142 | 22,043 | 19,543 |
| Capital Outlay | 0 | 0 | 450 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 74,889 | $ 69,233 | $ 85,460 | $ 136,548 | $ 134,048 |

Funding Sources:

| | | | |
|---|---|---|---|
| General Fund | $ 73,370 | | |
| Countercyclical | 7,464 | Housing and Community Development | $ 7,464 |
| Other | | | |
| Multnomah County | 45,750 | | |

**AU Mission:** To advocate the preservation and advancement of human rights and mutual respect for the human dignity of all citizens, but with particular regard for those who suffer most from the effects of chronic disregard for their rights and dignity. The Commission seeks to enhance the quality of life in this metropolitan community through efforts to secure fairness, mutual respect, and equal justice for those discriminated against because of race religion, sex or other conditions.

FY 78-79 Activity Highlights & Performance Indicators:

-- Continue to respond to the ongoing and emergent human rights and human relations needs of citizens in this community.

-- Ongoing monitoring and analysis of information systems, events, ordinances, policies and practices to determine their broad impact in human relations terms; based on conclusions derived from these to formulate recommendations for or carry out appropriate remedies.

-- Continue to provide human relations information and referral services to the populace.

-- Advocate clearer, more accessible and more effective means of redress for grievances.

-- Promote programs conducive to improved interracial, intercultural mutual respect.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Metropolitan Human Relations Commission

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 58,926 | $ 74,005 | $ 74,005 |
| 120 | Part-Time Employees | 2,892 | 4,268 | 4,268 |
| 130 | Federal Program Enrollees | 0 | 18,109 | 18,109 |
| 140 | Overtime | 0 | 0 | 0 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 14,050 | 18,123 | 18,123 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| 100 | **Total Personal Services** | 75,868 | 114,505 | 114,505 |
| 210 | Professional Services | 500 | 2,100 | 0 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 0 | 0 | 0 |
| 240 | Repair & Maintenance | 200 | 200 | 200 |
| 260 | Miscellaneous Services | 0 | 0 | 0 |
| 310 | Office Supplies | 700 | 700 | 700 |
| 320 | Operating Supplies | 150 | 150 | 150 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 200 | 200 | 200 |
| 410 | Education | 350 | 450 | 450 |
| 420 | Local Travel | 100 | 100 | 100 |
| 430 | Out-of-Town Travel | 1,800 | 2,100 | 2,100 |
| 440 | Space Rental | 0 | 7,900 | 7,900 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 200 | 200 | 200 |
| 510 | Fleet Services | 1,040 | 1,000 | 1,000 |
| 520 | Printing Services | 1,300 | 2,000 | 1,600 |
| 530 | Distribution Services | 1,044 | 1,751 | 1,751 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 125 | 1,540 | 1,540 |
| 570 | Telephone Services | 1,198 | 1,417 | 1,417 |
| 580 | Intra-Fund Services | 235 | 235 | 235 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| 200-500 | **Total Materials & Services** | 9,142 | 22,043 | 19,543 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 450 | 0 | 0 |
| 600 | **Total Capital Outlay** | 450 | 0 | 0 |
| 700 | Other | 0 | 0 | 0 |
| TOTAL | | $ 85,460 | $ 136,548 | $ 134,048 |

# PERSONNEL DETAIL

Appropriation Unit: Metropolitan Human Relations Commission

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 0880 | Human Relations Director | 1 | 0 | 1 | 1 | 1 | $ 22,152 |
| | Human Relations Coordinator | 0 | 1 | 1 | 1 | 1 | 16,827 |
| 0877 | Human Relations Representative | 2 | 1 | 0 | 0 | 0 | 0 |
| | Human Relations Specialist | 0 | 0 | 1 | 2 | 2 | 22,796 |
| 0221 | Senior Stenographer Clerk | 1 | 0 | 1 | 1 | 1 | 12,230 |
| 0210 | Typist Clerk | 0 | 1 | 0 | 0 | 0 | 0 |
| | TOTAL FULL-TIME POSITIONS | 4 | 3 | 4 | 5 | 5 | $ 74,005 |

## DEPARTMENT OF PUBLIC UTILITIES

| | General Fund | | Other Funds | |
|---|---|---|---|---|
| Office of the Commissioner | $ 276,781 | | $ | |
| Office of General Services | 1,026,403 | | | |
| Bureau of Facilities Management | 4,054,413 | | | |
| Bureau of Central Services | | | 1,170,953 | Central Services Operating |
| Bureau of Electronic Services | | | 885,445 | Electronic Services Operating |
| Bureau of Fleet Management | | | 5,210,980 | Fleet Operating |
| Parking Facility | | | 89,293 | Parking Facilities |
| Downtown Parking Fund | | | 21,231 | Downtown Parking Fund |
| Morrison Park West | | | 177,534 | Morrison Park West Fund |
| Morrison Park East | | | 97,248 | Morrison Park East Fund |
| Bureau of Water Works | | | 24,558,861 | Water |
| Special Appropriations | 475,000 | | | |
| Special Funds: | | | | |
| Parking Facilities Bond Redemption | | | 231,075 | |
| Water Bond Sinking | | | 2,444,567 | |
| Downtown Parking Bond Redemption | | | 45,695 | |
| Morrison Parking Bond Redemption - East | | | 311,443 | |
| Morrison Parking Bond Redemption - West | | | 258,515 | |
| Sundry Trust-Freedom Train Foundation | | | 0 | |
| APPROPRIATION UNIT TOTAL | $ 5,832,597 | | $35,502,840 | |
| DEPARTMENTAL TOTAL | | $41,335,437 | | |

# APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #3, Public Utilities

Department: Public Utilities

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 158,204 | $ 176,369 | $ 211,538 | $ 222,090 | $ 227,479 |
| Materials and Services | 24,072 | 53,355 | 36,815 | 49,002 | 49,002 |
| Capital Outlay | 0 | 1,039 | 0 | 0 | 300 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 182,276 | $ 230,763 | $ 248,353 | $ 271,092 | $ 276,781 |

Funding Sources:

General Fund

**AU Mission:** To provide administration for the Department of Public Utilities which includes the Office of General Services, Bureau of Water Works, Public Drinking Fountains, and the Portland Freight Traffic Association, and to conduct the legislative process for the City of Portland.

FY 78-79 Activity Highlights & Performance Indicators:

-- Provide administration, coordination, legislation, liaison and necessary assistance for operation of bureaus and responsibility units assigned to the Department of Public Utilities.

-- Provide the public with information and assistance relating to the operation and activities of bureaus assigned to the Department of Public Utilities, as well as making referrals to other appropriate City bureaus, County, State and Federal governmental agencies.

-- Coordinate the City's legal action against Bonneville Power Administration's marketing program, previously approved by City Council January 26, 1977 by Resolution #31820.

-- Coordinate the City's participation in the development of new regional electric energy legislation as it affects the reallocation of BPA power.

-- Provide for the continued administration of the City's Bull Run Hydroelectric Project. Coordinate City and consultant efforts to secure required Federal and State permits. Provide for the use of City procedures in authorizing the sale of bonds and letting construction contracts. Coordinate project construction contracts and inspection services.

-- Dependent upon Council policy, direct plans to finance and construct a Public Service Building and/or the City's portion of a Public Safety Building.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner 3, Public Utilities

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 175,274 | $ 186,664 | $ 191,365 |
| 120 | Part-Time Employees | 0 | 0 | 0 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 0 | 0 | 0 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 36,264 | 35,426 | 36,114 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| 100 | **Total Personal Services** | 211,538 | 222,090 | 227,479 |
| 210 | Professional Services | 18,000 | 25,000 | 25,000 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 0 | 0 | 0 |
| 240 | Repair & Maintenance | 450 | 300 | 300 |
| 260 | Miscellaneous Services | 1,750 | 1,700 | 1,700 |
| 310 | Office Supplies | 1,400 | 1,250 | 1,250 |
| 320 | Operating Supplies | 0 | 0 | 0 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 700 | 850 | 850 |
| 410 | Education | 0 | 0 | 0 |
| 420 | Local Travel | 150 | 250 | 250 |
| 430 | Out-of-Town Travel | 4,500 | 6,500 | 6,500 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 650 | 850 | 850 |
| 510 | Fleet Services | 2,176 | 2,540 | 2,540 |
| 520 | Printing Services | 1,000 | 1,000 | 1,000 |
| 530 | Distribution Services | 2,446 | 2,094 | 2,094 |
| 540 | Electronic Services | 816 | 506 | 506 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 356 | 3,226 | 3,226 |
| 570 | Telephone Services | 2,421 | 2,936 | 2,936 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| 200-500 | **Total Materials & Services** | 36,815 | 49,002 | 49,002 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 0 | 0 | 300 |
| 600 | **Total Capital Outlay** | 0 | 0 | 300 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 248,353 | $ 271,092 | $ 276,781 |

# PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #3, Public Utilities

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 0002 | City Commissioner | 1 | 1 | 1 | 1 | 1 | $ 34,715 |
| 0900 | Staff Assistant | 1 | 0 | 0 | 0 | 0 | 0 |
| 0824 | Executive Assistant | 1 | 1 | 2 | 2 | 2 | 57,414 |
| 0823 | Commissioner's Assistant 3 | 0 | 1 | 1 | 1 | 1 | 26,291 |
| 0822 | Commissioner's Assistant 2 | 0 | 1 | 1 | 1 | 2 | 47,008 |
| 0821 | Commissioner's Assistant 1 | 1 | 1 | 1 | 1 | 0 | 0 |
| 0820 | Administrative Assistant 2 | 1 | 0 | 0 | 0 | 0 | 0 |
| 0230 | Administrative Secretary | 1 | 1 | 1 | 1 | 1 | 13,707 |
| 0221 | Senior Stenographer Clerk | 1 | 1 | 1 | 1 | 1 | 12,230 |
| | TOTAL FULL-TIME POSITIONS | 7 | 7 | 8 | 8 | 8 | $ 191,365 |

# APPROPRIATION SUMMARY

Appropriation Unit: Office of General Services

Department: Public Utilities

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 112,988 | $ 139,383 | $ 139,623 | $ 171,094 | $ 145,725 |
| Materials and Services | 657,548 | 737,310 | 781,741 | 874,578 | 880,310 |
| Capital Outlay | 824 | 693 | 500 | 491 | 368 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 771,360 | $ 877,386 | $ 921,864 | $ 1,046,163 | $ 1,026,403 |

Funding Sources:

| | | | |
|---|---|---|---|
| General Fund | $ 134,658 | Other | |
| Countercyclical | 13,702 | Portland Development Commission | $ 47,785 |
| Interagencies | | Urban Indian Council | 21,748 |
| Interfund | 135,966 | Minor Contracts | 9,546 |
| Intrafund | 662,998 | | |

AU Mission: To provide management and fiscal direction and support to Office of General Services bureaus; directly operate City parking facilities, information desk, and telephone services; control costs and increase effectiveness within Office of General Services bureaus; and direct and coordinate special projects as requested by Council or the Commissioner-in-charge.

FY 78-79 Activity Highlights & Performance Indicators:

-- Provide management direction and support to Office of General Services bureaus.

-- Provide fiscal and managerial services to Office of General Services bureaus by coordinating, reviewing and/or preparing ordinances, annual budgets, allotment reports, rates, ordinance fiscal impact statements and other related fiscal and managerial documents for Office of General Services bureaus.

-- Operate the parking facilities in accordance with the performance plans adopted for their respective appropriation units.

-- Coordinate the preparation and implementation of performance plans for Office of General Services appropriation units.

-- Directly operate the City's telephone service and information desk so that services are provided in an accurate and timely manner.

-- Direct and coordinate City activities related to development of Public Safety/Public Service Building(s).

-- Control costs and increase effectiveness by undertaking and successfully completing specific projects within the Office of General Services and its related bureaus.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of General Services

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 99,017 | $ 130,641 | $ 110,507 |
| 120 | Part-Time Employees | 15,149 | 10,515 | 10,515 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 0 | 350 | 350 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 25,457 | 29,588 | 24,353 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| **100** | **Total Personal Services** | 139,623 | 171,094 | 145,725 |
| 210 | Professional Services | 3,000 | 1,000 | 1,000 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 0 | 3,234 | 3,234 |
| 240 | Repair & Maintenance | 200 | 200 | 200 |
| 260 | Miscellaneous Services | 758,314 | 848,596 | 857,013 |
| 310 | Office Supplies | 1,600 | 1,635 | 1,450 |
| 320 | Operating Supplies | 0 | 1,000 | 0 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 150 | 150 | 150 |
| 410 | Education | 500 | 250 | 250 |
| 420 | Local Travel | 1,000 | 1,000 | 1,000 |
| 430 | Out-of-Town Travel | 1,000 | 1,000 | 1,000 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 500 | 250 | 250 |
| 510 | Fleet Services | 301 | 540 | 340 |
| 520 | Printing Services | 7,000 | 8,202 | 7,002 |
| 530 | Distribution Services | 1,088 | 1,230 | 1,130 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 6,821 | 3,981 | 3,981 |
| 560 | Insurance | 267 | 2,310 | 2,310 |
| 570 | Telephone Services | 0 | 0 | 0 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| **200-500** | **Total Materials & Services** | 781,741 | 874,578 | 880,310 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 500 | 491 | 368 |
| **600** | **Total Capital Outlay** | 500 | 491 | 368 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 921,864 | $ 1,046,163 | $ 1,026,403 |

# PERSONNEL DETAIL

Appropriation Unit: Office of General Services

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 0838 | Director of General Services | 1 | 1 | 1 | 1 | 1 | $ 34,528 |
| 3249 | Telephone Coordinator | 1 | 0 | 0 | 0 | 0 | 0 |
| 0827 | Management Analyst | 0 | 0 | 0 | 1 | 0 | 0 |
| 0545 | Administrative Services Officer 2 | 1 | 1 | 1 | 1 | 0 | 0 |
| 0518 | Administrative Accountant | 1 | 1 | 0 | 0 | 0 | 0 |
| 0515 | Senior Accountant | 0 | 0 | 1 | 1 | 1 | 16,619 |
| 0221 | Senior Stenographer Clerk | 1 | 1 | 1 | 1 | 1 | 12,230 |
| 0210 | Typist Clerk | 1 | 1 | 1 | 0 | 0 | 0 |
| 0114 | Clerk 3 | 0 | 1 | 1 | 1 | 1 | 11,672 |
| 0112 | Clerk 2 | 0 | 0 | 0 | 1 | 1 | 10,428 |
| | Assistant General Services Director | 0 | 0 | 0 | 0 | 1 | 25,030 |
| | TOTAL FULL-TIME POSITIONS | 6 | 6 | 6 | 7 | 6 | $ 110,507 |

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Facilities Management

Department: Public Utilities

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 689,163 | $ 442,745 | $ 413,063 | $ 444,703 | $ 450,992 |
| Materials and Services | 303,020 | 561,445 | 654,283 | 781,751 | 1,047,351 |
| Capital Outlay | 425,485 | 125,621 | 163,368 | 2,645,570 | 2,556,070 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 1,417,668 | $ 1,129,811 | $ 1,230,714 | $ 3,872,024 | $ 4,054,413 |

Funding Sources:

| | | | |
|---|---|---|---|
| General Fund | $ 1,451,480 | Interagencies | |
| Grants | | Interfund | $ 131,845 |
| Economic Development Administration | 2,383,021 | Intrafund | 88,067 |

**AU Mission:** To ensure the most efficient utilization of City resources for facilities and property necessary for City operations.

FY 78-79 Activity Highlights & Performance Indicators:

Provide services in accordance with the following objectives as specified in the bureau's objective hierarchy.

-- Provide space planning and property management services to City bureaus in accordance with service level standards specified in the objective hierarchy.

-- Provide internal architectural design services for projects under $50,000 assigned to the Bureau of Facilities Management and monitor construction and remodeling projects in City facilities.

-- Provide maintenance, repair, and security services for 454,000 square feet of City facilities and to provide custodial services for City bureaus through contracts with private janitorial firms.

-- Utilize Federal funds to implement projects in support of the mission of the Bureau of Facilities Management and which are consistent with the Bureau's goals and objectives and Federal guidelines.

-- Provide administrative support services to the Bureau of Facilities Management's operating divisions and to participate in the City's budget and performance measurement process and in the Capital Improvement Program.

## CAPITAL IMPROVEMENT PROJECTS

Appropriation Unit: Bureau of Facilities Management

| Project | Capital Outlay |
|---|---|
| -- City Hall Window Cleaning Safety Hooks | $ 10,000 |
| -- City Hall Heating Improvements | 140,500 |
| -- Council Chambers Circulation Improvements | 20,000 |
| -- Stanton Yard Renovation, Phases 2 and 3 | 2,294,720 |
| -- Parking Facility Roof Waterproofing | 22,600 |
| -- Kelly Butte Drainage Improvements | 16,500 |
| -- Energy Conservation Projects | 50,000 |
| SUBTOTAL: CAPITAL IMPROVEMENT PROJECTS | $ 2,554,320 |
| -- Other Capital Outlay<br>Furniture and Equipment | 1,750 |
| TOTAL CAPITAL OUTLAY | $ 2,556,070 |

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Facilities Management

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 324,949 | $ 342,091 | $ 343,534 |
| 120 | Part-Time Employees | 6,232 | 14,755 | 19,755 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 5,000 | 6,000 | 6,000 |
| 150 | Premium Pay | 1,500 | 4,000 | 4,000 |
| 170 | Benefits | 75,382 | 77,857 | 77,703 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| **100** | **Total Personal Services** | 413,063 | 444,703 | 450,992 |
| 210 | Professional Services | 347,780 | 397,255 | 450,855 |
| 220 | Utilities | 75,700 | 91,589 | 96,389 |
| 230 | Equipment Rental | 3,100 | 5,300 | 5,900 |
| 240 | Repair & Maintenance | 94,858 | 85,310 | 76,710 |
| 260 | Miscellaneous Services | 6,500 | 6,719 | 6,719 |
| 310 | Office Supplies | 3,000 | 7,110 | 7,110 |
| 320 | Operating Supplies | 18,000 | 20,000 | 20,800 |
| 330 | Repair & Maint. Supplies | 9,000 | 11,250 | 231,250 |
| 340 | Minor Equipment & Tools | 1,500 | 1,850 | 1,950 |
| 350 | Clothing & Uniforms | 2,000 | 2,500 | 2,500 |
| 380 | Other Commodities - External | 600 | 400 | 400 |
| 410 | Education | 600 | 600 | 600 |
| 420 | Local Travel | 1,800 | 2,370 | 2,670 |
| 430 | Out-of-Town Travel | 0 | 0 | 0 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 400 | 21,165 | 21,165 |
| 510 | Fleet Services | 19,627 | 16,917 | 16,917 |
| 520 | Printing Services | 1,800 | 4,500 | 4,500 |
| 530 | Distribution Services | 2,292 | 1,994 | 1,994 |
| 540 | Electronic Services | 1,799 | 1,517 | 1,517 |
| 550 | Data Processing Services | 0 | 2,485 | 2,485 |
| 560 | Insurance | 801 | 22,791 | 22,791 |
| 570 | Telephone Services | 4,327 | 6,059 | 6,059 |
| 580 | Intra-Fund Services | 58,799 | 69,870 | 63,870 |
| 590 | Other Services - Internal | 0 | 2,200 | 2,200 |
| **200-500** | **Total Materials & Services** | 654,283 | 781,751 | 1,047,351 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 12,913 | 2,304,720 | 2,374,720 |
| 630 | Improvements | 146,500 | 339,100 | 179,600 |
| 640 | Furniture & Equipment | 3,955 | 1,750 | 1,750 |
| **600** | **Total Capital Outlay** | 163,368 | 2,645,570 | 2,556,070 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 1,230,714 | $ 3,872,024 | $ 4,054,413 |

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Facilities Management

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 3350 | Facilities Manager | 1 | 1 | 1 | 1 | 1 | $ 30,056 |
| 3210 | Lease and Property Technician | 0 | 0 | 1 | 1 | 1 | 17,534 |
| 3209 | Real Estate Appraiser | 0 | 0 | 1 | 0 | 0 | 0 |
| 3138 | Architectural Supervisor | 1 | 1 | 1 | 0 | 0 | 0 |
| 3137 | Project Architect | 1 | 1 | 1 | 2 | 2 | 48,136 |
| 3136 | Facilities Planning Supervisor | 0 | 1 | 1 | 0 | 0 | 0 |
| 3130 | Drafting Specialist | 3 | 3 | 2 | 2 | 2 | 33,892 |
| 1550 | Operating Engineer | 2 | 2 | 2 | 0 | 0 | 0 |
| 1443 | Painter | 1 | 1 | 1 | 1 | 1 | 17,514 |
| 1218 | Utility Worker | 2 | 2 | 2 | 2 | 2 | 28,320 |
| 1117 | Building Maintenance Supervisor 2 | 2 | 2 | 2 | 2 | 2 | 38,772 |
| 1115 | Building Maintenance Mechanic | 0 | 0 | 0 | 3 | 3 | 52,575 |
| 1113 | Chief Custodial Worker | 1 | 1 | 0 | 0 | 0 | 0 |
| 1110 | Custodial Worker | 10 | 1 | 1 | 0 | 0 | 0 |
| 0826 | Assistant Management Analyst | 0 | 0 | 1 | 1 | 1 | 16,788 |
| 0210 | Typist Clerk | 1 | 1 | 1 | 1 | 1 | 8,488 |
| 0114 | Clerk 3 | 1 | 0 | 0 | 0 | 0 | 0 |
| 0112 | Clerk 2 | 0 | 1 | 1 | 1 | 1 | 11,190 |
| | Property Management Supervisor | 0 | 0 | 0 | 1 | 1 | 24,253 |
| | Space Planning Technician | 0 | 0 | 0 | 1 | 1 | 16,016 |
| | TOTAL FULL-TIME POSITIONS | 26 | 18 | 19 | 19 | 19 | $ 343,534 |

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Central Services

Department: Public Utilities

Operating Fund: Central Services Operating

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 385,603 | $ 403,665 | $ 431,674 | $ 489,941 | $ 517,631 |
| Materials and Services | 360,965 | 444,094 | 465,850 | 589,839 | 630,312 |
| Capital Outlay | 0 | 80,603 | 21,005 | 23,010 | 23,010 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 746,568 | $ 928,362 | $ 918,529 | $ 1,102,790 | $ 1,170,953 |

Funding Sources:

Central Services Operating Fund

**AU Mission:** To provide rapid convenient reproduction, distribution, and mailing services to City and County users at a cost that can be justified when compared to alternatives, to operate these services from revenues received from user agencies, and to provide advice and consultation on all services.

FY 78-79 Activity Highlights & Performance Indicators:

-- Provide quick, cost-efficient reproduction and printing services including copy center, quality printing work and miscellaneous printing services.

-- Provide rapid, scheduled delivery of mail, supplies, printing, furniture; and the processing and inserting of U. S. mail.

-- Prepare interagency billings, prepare budget, purchase copy machines, vend printing, and control all forms of reproduction and postage.

-- A specialized function of the Duplication Department will be the operation of a copy machine by CETA-funded personnel. It eliminates the minimum limit on the number of copies for overnight duplication service, at a cost savings to the City.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Central Services

Fund: Central Services Operating

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 301,614 | $ 336,559 | $ 358,057 |
| 120 | Part-Time Employees | 31,657 | 36,312 | 36,312 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 15,972 | 33,936 | 33,936 |
| 150 | Premium Pay | 3,309 | 4,334 | 4,334 |
| 170 | Benefits | 79,122 | 78,800 | 84,992 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| 100 | **Total Personal Services** | 431,674 | 489,941 | 517,631 |
| 210 | Professional Services | 85,600 | 117,415 | 117,415 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 28,637 | 45,348 | 51,348 |
| 240 | Repair & Maintenance | 25,536 | 24,306 | 24,306 |
| 260 | Miscellaneous Services | 108,874 | 118,052 | 122,826 |
| 310 | Office Supplies | 2,676 | 2,885 | 2,885 |
| 320 | Operating Supplies | 144,384 | 159,334 | 184,784 |
| 330 | Repair & Maint. Supplies | 600 | 646 | 646 |
| 340 | Minor Equipment & Tools | 536 | 578 | 578 |
| 350 | Clothing & Uniforms | 530 | 572 | 572 |
| 380 | Other Commodities - External | 23,319 | 0 | 0 |
| 410 | Education | 190 | 400 | 400 |
| 420 | Local Travel | 2,000 | 2,925 | 2,925 |
| 430 | Out-of-Town Travel | 760 | 2,500 | 2,500 |
| 440 | Space Rental | 9,630 | 10,382 | 10,382 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 42,430 | 42,430 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 14,316 | 6,000 | 6,000 |
| 510 | Fleet Services | 17,194 | 20,973 | 24,780 |
| 520 | Printing Services | 0 | 0 | 0 |
| 530 | Distribution Services | 0 | 0 | 0 |
| 540 | Electronic Services | 0 | 0 | 442 |
| 550 | Data Processing Services | 0 | 5,437 | 5,437 |
| 560 | Insurance | 1,068 | 29,656 | 29,656 |
| 570 | Telephone Services | 0 | 0 | 0 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| 200-500 | **Total Materials & Services** | 465,850 | 589,839 | 630,312 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 21,005 | 23,010 | 23,010 |
| 600 | **Total Capital Outlay** | 21,005 | 23,010 | 23,010 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 918,529 | $ 1,102,790 | $ 1,170,953 |

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Central Services

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 0356 | Central Services Manager | 1 | 1 | 1 | 1 | 1 | $ 22,173 |
| 0354 | Offset Duplicator Operator 3 | 3 | 3 | 3 | 3 | 3 | 55,624 |
| 0353 | Offset Duplicating Specialist | 1 | 1 | 1 | 2 | 2 | 32,116 |
| 0352 | Offset Duplicating Technician | 1 | 0 | 0 | 0 | 0 | 0 |
| 0351 | Offset Duplicator Operator 2 | 2 | 2 | 2 | 2 | 2 | 26,249 |
| 0350 | Offset Duplicator Operator 1 | 3 | 3 | 3 | 3 | 3 | 35,942 |
| 0340 | Offset Duplicator Operator Trainee | 0 | 0 | 0 | 0 | 2 | 17,888 |
| 0128 | Distribution Coordinator | 1 | 1 | 1 | 1 | 1 | 17,368 |
| 0127 | Delivery Driver | 6 | 6 | 5 | 5 | 6 | 86,350 |
| 0126 | Lead Mail Clerk | 1 | 1 | 1 | 1 | 1 | 12,352 |
| 0125 | Mail Clerk 1 | 4 | 4 | 4 | 4 | 3 | 29,709 |
| 0114 | Clerk 3 | 1 | 1 | 1 | 1 | 1 | 12,267 |
| 0112 | Clerk 2 | 1 | 1 | 1 | 1 | 1 | 10,019 |
| | TOTAL FULL-TIME POSITIONS | 25 | 24 | 23 | 24 | 26 | $ 358,057 |

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Electronic Services

Department: Public Utilities

Operating Fund: Electronic Services Operating

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 312,569 | $ 326,431 | $ 386,974 | $ 388,883 | $ 414,379 |
| Materials and Services | 183,937 | 108,489 | 170,207 | 160,616 | 181,291 |
| Capital Outlay | 235,058 | 141,455 | 381,315 | 124,831 | 289,775 |
| Other | ( 17,016) | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 714,548 | $ 576,375 | $ 938,496 | $ 674,330 | $ 885,445 |

Funding Sources:

| | |
|---|---|
| Electronic Services Operating Fund | $ 860,432 |
| Countercyclical | 25,013 |

**AU Mission:** To provide communications and electronic services satisfactory to City agencies at a cost that can be justified when compared to alternative service providers and operate these services from revenues received from user agencies.

FY 78-79 Activity Highlights & Performance Indicators:

Provide services in accordance with the following objectives specified in the bureau's performance measurement plan.

-- Provide maintenance services to City bureaus in accordance with specified service level standards.

-- Provide engineering services to City agencies in accordance with specified service level standards.

-- Insure that services are provided at a level specified in interagency agreements with user bureaus.

-- Generate sufficient revenues to fund bureau activities on a self-sustaining basis.

-- Establish rates which are justifiable when considering all factors including, but not limited to, costs, type, timeliness and quality of service by performing an annual analysis of costs.

-- Assure the replacement of specified types of communication equipment on a planned basis.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Electronic Services

Fund: Electronic Services Operating

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 304,927 | $ 311,971 | $ 332,248 |
| 120 | Part-Time Employees | 600 | 600 | 600 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 4,000 | 4,000 | 4,000 |
| 150 | Premium Pay | 4,500 | 4,500 | 4,500 |
| 170 | Benefits | 72,947 | 67,812 | 73,031 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| 100 | **Total Personal Services** | 386,974 | 388,883 | 414,379 |
| 210 | Professional Services | 8,832 | 4,600 | 7,400 |
| 220 | Utilities | 5,405 | 5,500 | 5,500 |
| 230 | Equipment Rental | 7,958 | 11,300 | 11,300 |
| 240 | Repair & Maintenance | 45,249 | 17,500 | 17,500 |
| 260 | Miscellaneous Services | 11,600 | 12,800 | 12,800 |
| 310 | Office Supplies | 2,494 | 2,500 | 2,700 |
| 320 | Operating Supplies | 3,788 | 4,000 | 16,000 |
| 330 | Repair & Maint. Supplies | 48,456 | 57,000 | 62,000 |
| 340 | Minor Equipment & Tools | 3,359 | 3,300 | 3,300 |
| 350 | Clothing & Uniforms | 2,073 | 2,100 | 2,100 |
| 380 | Other Commodities - External | 1,296 | 1,300 | 1,300 |
| 410 | Education | 900 | 900 | 950 |
| 420 | Local Travel | 150 | 150 | 150 |
| 430 | Out-of-Town Travel | 2,200 | 2,400 | 2,700 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 2,000 | 2,500 | 2,500 |
| 510 | Fleet Services | 8,835 | 8,171 | 8,171 |
| 520 | Printing Services | 1,500 | 1,500 | 1,550 |
| 530 | Distribution Services | 1,289 | 1,608 | 1,608 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 0 | 2,765 | 2,765 |
| 560 | Insurance | 712 | 6,934 | 6,934 |
| 570 | Telephone Services | 6,054 | 5,717 | 5,992 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 6,057 | 6,071 | 6,071 |
| 200-500 | **Total Materials & Services** | 170,207 | 160,616 | 181,291 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 2,500 | 2,500 |
| 640 | Furniture & Equipment | 381,315 | 122,331 | 287,275 |
| 600 | **Total Capital Outlay** | 381,315 | 124,831 | 289,775 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 938,496 | $ 674,330 | $ 885,445 |

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Electronic Services

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 3257 | Electronics Services Director | 1 | 1 | 1 | 1 | 1 | $ 30,056 |
| 3256 | Communications Engineer 3 | 1 | 1 | 1 | 1 | 1 | 26,327 |
| 3254 | Communications Engineer 2 | 0 | 1 | 1 | 1 | 1 | 23,774 |
| 3253 | Electronics Maintenance Supervisor | 1 | 1 | 1 | 1 | 1 | 21,424 |
| 3252 | Communications Engineer 1 | 0 | 0 | 2 | 2 | 2 | 41,184 |
| 3251 | Electronics Technician | 7 | 6 | 6 | 0 | 0 | 0 |
| | Electronics Technician 2 | 0 | 0 | 0 | 5 | 5 | 99,735 |
| 3250 | Electronics Technician 1 | 0 | 0 | 0 | 0 | 1 | 15,600 |
| 3141 | Senior Engineering Technician | 1 | 0 | 0 | 0 | 0 | 0 |
| | Senior Electronics Technician | 1 | 1 | 0 | 0 | 0 | 0 |
| 1218 | Utility Worker | 0 | 1 | 1 | 1 | 1 | 14,622 |
| 0820 | Administrative Assistant 2 | 0 | 0 | 0 | 1 | 1 | 19,344 |
| 0819 | Administrative Assistant 1 | 0 | 1 | 1 | 0 | 0 | 0 |
| 0410 | Storekeeper 1 | 1 | 1 | 1 | 1 | 0 | 0 |
| 0221 | Senior Stenographer Clerk | 1 | 1 | 1 | 1 | 1 | 12,230 |
| 0210 | Typist Clerk | 1 | 1 | 1 | 1 | 1 | 8,795 |
| 0114 | Clerk 3 | 1 | 1 | 0 | 0 | 0 | 0 |
| | Communications Research Analyst | 0 | 0 | 0 | 0 | 1 | 19,157 |
| | TOTAL FULL-TIME POSITIONS | 16 | 17 | 17 | 16 | 17 | $ 332,248 |

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Fleet Management

Department: Public Utilities

Operating Fund: Fleet Operating

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 1,716,777 | $ 1,741,733 | $ 1,740,019 | $ 1,846,640 | $ 1,827,545 |
| Materials and Services | 1,252,528 | 1,384,232 | 1,510,876 | 1,823,471 | 1,823,471 |
| Capital Outlay | 831,504 | 1,657,994 | 1,183,535 | 1,654,679 | 1,559,964 |
| Other | ( 1,065) | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 3,799,744 | $ 4,783,959 | $ 4,434,430 | $ 5,324,790 | $ 5,210,980 |

Funding Sources:

Fleet Operating Fund

**AU Mission:** To provide a full range of fleet services to support City bureaus and their missions at a cost that can be justified when compared to alternative service providers and operate these services from revenues received from user agencies.

FY 78-79 Activity Highlights & Performance Indicators:

Provide services in accordance with the following objectives:

-- Operate the bureau on a self-sustaining fiscal basis.
-- Assure replacement of vehicles and equipment in accordance with the replacement plan.
-- Establish rates which are justifiable when considering all factors.
-- Perform repair, maintenance, body and paint and fabrication work at a cost equal to or less than commercial shops.
-- Continue the preventive maintenance program.
-- Provide pool vehicles for short term use and optimize utilization of such vehicles.

Undertake and complete the following projects:

-- Development of personal productivity and job standards.
-- Completion of facilities consolidation review.
-- Analysis of replacement cycles to identify most economic vehicle life.
-- Analysis of specific high cost vehicle classifications including recommendations for cost reductions.
-- Enhancement of the Fleet Management information system.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Fleet Management

Fund: Fleet Operating

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 1,380,562 | $ 1,484,851 | $ 1,470,229 |
| 120 | Part-Time Employees | 0 | 3,000 | 3,000 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 6,803 | 7,000 | 7,000 |
| 150 | Premium Pay | 10,000 | 11,500 | 11,500 |
| 170 | Benefits | 342,654 | 340,289 | 335,816 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| 100 | **Total Personal Services** | 1,740,019 | 1,846,640 | 1,827,545 |
| 210 | Professional Services | 15,000 | 10,000 | 10,000 |
| 220 | Utilities | 14,580 | 23,323 | 23,323 |
| 230 | Equipment Rental | 0 | 5,000 | 5,000 |
| 240 | Repair & Maintenance | 70,200 | 59,588 | 59,588 |
| 260 | Miscellaneous Services | 0 | 0 | 0 |
| 310 | Office Supplies | 3,266 | 2,795 | 2,795 |
| 320 | Operating Supplies | 116,532 | 120,294 | 120,294 |
| 330 | Repair & Maint. Supplies | 646,000 | 703,299 | 703,299 |
| 340 | Minor Equipment & Tools | 9,397 | 18,356 | 18,356 |
| 350 | Clothing & Uniforms | 12,638 | 13,610 | 13,610 |
| 380 | Other Commodities - External | 0 | 0 | 0 |
| 410 | Education | 2,700 | 1,500 | 1,500 |
| 420 | Local Travel | 1,200 | 1,235 | 1,235 |
| 430 | Out-of-Town Travel | 2,165 | 2,200 | 2,200 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 0 | 6,083 | 6,083 |
| 510 | Fleet Services | 0 | 0 | 0 |
| 520 | Printing Services | 5,000 | 5,350 | 5,350 |
| 530 | Distribution Services | 1,088 | 1,108 | 1,108 |
| 540 | Electronic Services | 223 | 146 | 146 |
| 550 | Data Processing Services | 32,500 | 41,584 | 41,584 |
| 560 | Insurance | 351,521 | 622,609 | 622,609 |
| 570 | Telephone Services | 5,986 | 7,908 | 7,908 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 220,880 | 177,483 | 177,483 |
| 200-500 | **Total Materials & Services** | 1,510,876 | 1,823,471 | 1,823,471 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 1,183,535 | 1,654,679 | 1,559,964 |
| 600 | **Total Capital Outlay** | 1,183,535 | 1,654,679 | 1,559,964 |
| 700 | Other | 0 | 0 | 0 |
| TOTAL | | $ 4,434,430 | $ 5,324,790 | $ 5,210,980 |

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Fleet Management

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 1545 | Fleet Manager | 1 | 1 | 1 | 1 | 1 | $ 30,056 |
| 1542 | Operations Division Supervisor | 1 | 1 | 1 | 1 | 1 | 25,126 |
| 1541 | Maintenance Division Supervisor | 1 | 1 | 1 | 1 | 1 | 25,126 |
| 1536 | Automotive Mechanic Foreman 2 | 3 | 3 | 3 | 3 | 3 | 61,902 |
| 1535 | Automotive Mechanic Foreman 1 | 2 | 2 | 2 | 2 | 2 | 39,156 |
| 1533 | Lead Auto Mechanic | 2 | 1 | 3 | 3 | 3 | 55,038 |
| 1532 | Automotive Mechanic | 34 | 31 | 29 | 30 | 30 | 525,420 |
| 1530 | Motorcycle Mechanic | 1 | 1 | 1 | 1 | 1 | 17,514 |
| 1522 | Maintenance Machinist Foreman | 1 | 1 | 1 | 1 | 1 | 20,155 |
| 1521 | Lead Maintenance Machinist | 1 | 0 | 0 | 0 | 0 | 0 |
| 1520 | Maintenance Machinist | 5 | 5 | 5 | 5 | 5 | 87,570 |
| 1517 | Lead Auto Body Repairman | 1 | 1 | 1 | 1 | 1 | 18,346 |
| 1516 | Auto Body Restorer | 4 | 3 | 3 | 3 | 3 | 52,542 |
| 1513 | Welder | 2 | 2 | 2 | 2 | 2 | 35,028 |
| 1511 | Lead Blacksmith/Welder | 1 | 0 | 0 | 1 | 1 | 18,346 |
| 1510 | Blacksmith/Welder | 2 | 2 | 2 | 1 | 1 | 17,514 |
| 1446 | Auto Painter | 1 | 1 | 1 | 1 | 1 | 17,514 |
| 1310 | Automotive Equipment Operator 1 | 1 | 1 | 1 | 1 | 1 | 14,622 |
| 1230 | Garage Foreman | 1 | 0 | 0 | 0 | 0 | 0 |
| 1223 | Senior Utility Worker | 3 | 3 | 2 | 2 | 2 | 30,826 |
| 1218 | Utility Worker | 22 | 22 | 22 | 21 | 20 | 291,910 |
| 0819 | Administrative Assistant 1 | 0 | 0 | 0 | 1 | 1 | 14,186 |
| 0515 | Senior Accountant | 1 | 1 | 1 | 1 | 1 | 16,619 |
| 0510 | Accounting Assistant | 1 | 2 | 2 | 1 | 1 | 12,522 |
| 0412 | Stores Supervisor | 0 | 0 | 1 | 1 | 1 | 17,722 |
| 0410 | Storekeeper 1 | 0 | 0 | 0 | 1 | 1 | 13,239 |
| 0221 | Senior Stenographer Clerk | 1 | 1 | 1 | 1 | 1 | 12,230 |
| 0112 | Clerk 2 | 1 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL FULL-TIME POSITIONS | 94 | 86 | 86 | 87 | 86 | $ 1,470,229 |

# APPROPRIATION SUMMARY

Appropriation Unit: Parking Facility

Department: Public Utilities

Operating Fund: Parking Facilities

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 59,082 | $ 41,747 | $ 0 | $ 0 | $ 0 |
| Materials and Services | 32,246 | 49,243 | 63,907 | 89,293 | 89,293 |
| Capital Outlay | 0 | 14,483 | 0 | 0 | 0 |
| Other | ( 325) | - | 0 | 0 | 0 |
| **Total Appropriation** | $ 91,003 | $ 105,473 | $ 63,907 | $ 89,293 | $ 89,293 |

Funding Sources:

Parking Facilities Fund

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

FY 78-79 Activity Highlights & Performance Indicators:

-- Obtain maximum revenue to the City through continued efficient use of contracted management.

-- Repay $132,999 to the Parking Meter Fund.

-- Transfer $166,802 to the Bond Redemption Fund.

-- Undertake needed structural repairs.

-- Investigate the viability of the Facility's providing short-term parking.

-- Continued monitoring of the management contract, service levels and fiscal trends.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Parking Facility

Fund: Parking Facilities

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 0 | $ 0 | $ 0 |
| 120 | Part-Time Employees | 0 | 0 | 0 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 0 | 0 | 0 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 0 | 0 | 0 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| **100** | **Total Personal Services** | 0 | 0 | 0 |
| 210 | Professional Services | 22,836 | 23,308 | 23,308 |
| 220 | Utilities | 18,000 | 18,000 | 18,000 |
| 230 | Equipment Rental | 0 | 0 | 0 |
| 240 | Repair & Maintenance | 0 | 2,400 | 2,400 |
| 260 | Miscellaneous Services | 0 | 0 | 0 |
| 310 | Office Supplies | 0 | 0 | 0 |
| 320 | Operating Supplies | 0 | 840 | 840 |
| 330 | Repair & Maint. Supplies | 3,500 | 3,780 | 3,780 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 0 | 0 | 0 |
| 410 | Education | 0 | 0 | 0 |
| 420 | Local Travel | 0 | 0 | 0 |
| 430 | Out-of-Town Travel | 0 | 0 | 0 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 6,200 | 5,333 | 5,333 |
| 510 | Fleet Services | 4,900 | 5,070 | 5,070 |
| 520 | Printing Services | 0 | 0 | 0 |
| 530 | Distribution Services | 0 | 0 | 0 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 5,135 | 5,512 | 5,512 |
| 570 | Telephone Services | 0 | 0 | 0 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 3,336 | 25,050 | 25,050 |
| **200-500** | **Total Materials & Services** | 63,907 | 89,293 | 89,293 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 0 | 0 | 0 |
| **600** | **Total Capital Outlay** | 0 | 0 | 0 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 63,907 | $ 89,293 | $ 89,293 |

# PERSONNEL DETAIL

Appropriation Unit: Parking Facility

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 1235 | Parking Facilities Supervisor | 1 | 1 | 0 | 0 | 0 | $ 0 |
| 1260 | Parking Attendant | 2 | 2 | 0 | 0 | 0 | 0 |
| 1210 | Laborer | 1 | 1 | 0 | 0 | 0 | 0 |
| | TOTAL FULL-TIME POSITIONS | 4 | 4 | 0 | 0 | 0 | $ 0 |

# APPROPRIATION SUMMARY

Appropriation Unit: Downtown Parking

Department: Public Utilities

Operating Fund: Downtown Parking

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |
| Materials and Services | 15,288 | 18,445 | 19,100 | 20,631 | 20,631 |
| Capital Outlay | 0 | 0 | 0 | 600 | 600 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 15,288 | $ 18,445 | $ 19,100 | $ 21,231 | $ 21,231 |

Funding Sources:

Downtown Parking Fund

**AU Mission:** To assist in maintaining Portland's vital downtown by providing off-street short-term parking spaces, and to help pay debt service from net proceeds for construction of this facility and O'Bryant Square Park.

FY 78-79 Activity Highlights & Performance Indicators:

-- Provide short-term parking by limiting the number of spaces used for monthly parking to 25.

-- Ensure that debt service for the construction of the garage and O'Bryant Square Park are covered by net proceeds of parking revenues.

-- Ensure that expenditures do not exceed approved levels and that debt service requirements are met.

-- Set rates that generate 100% of budgeted revenue.

-- Ensure that operating revenues generate 100% of operating costs.

## CAPITAL IMPROVEMENT PROJECTS

Appropriation Unit: Downtown Parking

| Project | Capital Outlay |
|---|---|
| -- Improvements - Lighting Exit Signs | $ 0 |
| SUBTOTAL: CAPITAL IMPROVEMENT PROJECTS | $ 0 |
| -- Other Capital Outlay<br>Furniture and Equipment | 600 |
| TOTAL CAPITAL OUTLAY | $ 600 |

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Downtown Parking

Fund: Downtown Parking

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 0 | $ 0 | $ 0 |
| 120 | Part-Time Employees | 0 | 0 | 0 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 0 | 0 | 0 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 0 | 0 | 0 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| **100** | **Total Personal Services** | 0 | 0 | 0 |
| 210 | Professional Services | 18,150 | 19,231 | 19,231 |
| 220 | Utilities | 100 | 0 | 0 |
| 230 | Equipment Rental | 0 | 0 | 0 |
| 240 | Repair & Maintenance | 0 | 500 | 500 |
| 260 | Miscellaneous Services | 0 | 0 | 0 |
| 310 | Office Supplies | 0 | 0 | 0 |
| 320 | Operating Supplies | 0 | 0 | 0 |
| 330 | Repair & Maint. Supplies | 350 | 500 | 500 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 0 | 0 | 0 |
| 410 | Education | 0 | 0 | 0 |
| 420 | Local Travel | 0 | 0 | 0 |
| 430 | Out-of-Town Travel | 0 | 0 | 0 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 0 | 0 | 0 |
| 510 | Fleet Services | 0 | 200 | 200 |
| 520 | Printing Services | 0 | 0 | 0 |
| 530 | Distribution Services | 0 | 0 | 0 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 0 | 0 | 0 |
| 570 | Telephone Services | 0 | 0 | 0 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 500 | 200 | 200 |
| **200-500** | **Total Materials & Services** | 19,100 | 20,631 | 20,631 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 0 | 600 | 600 |
| **600** | **Total Capital Outlay** | 0 | 600 | 600 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 19,100 | $ 21,231 | $ 21,231 |

# PERSONNEL DETAIL

Appropriation Unit: Downtown Parking

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| | NO PERSONNEL IN THIS APPROPRIATION UNIT | 0 | 0 | 0 | 0 | 0 | $ 0 |

# APPROPRIATION SUMMARY

Appropriation Unit: Morrison Park West

Department: Public Utilities

Operating Fund: Morrison Park West

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | - | - | $ 0 | $ 0 | $ 0 |
| Materials and Services | - | - | 51,120 | 177,534 | 177,534 |
| Capital Outlay | - | - | 0 | 0 | 0 |
| Other | - | - | 0 | 0 | 0 |
| **Total Appropriation** | - | - | $ 51,120 | $ 177,534 | $ 177,534 |

Funding Sources:

Morrison Park West Fund

**AU Mission:** To operate an off-street parking facility in order to offset the loss of on-street and private parking spaces, and to encourage continued commercial activity within the downtown area.

FY 78-79 Activity Highlights & Performance Indicators:

-- Generate revenues adequate to meet expenditures.

-- Monitor the management contract of the garage and manage the leased space.

-- Transfer $245,697 to the Debt Redemption Fund.

-- Provide space for 492 cars and 25,900 square feet of commercial space.

-- Generate short-term parking.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Morrison Park West

Fund: Morrison Park West

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 0 | $ 0 | $ 0 |
| 120 | Part-Time Employees | 0 | 0 | 0 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 0 | 0 | 0 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 0 | 0 | 0 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| 100 | **Total Personal Services** | 0 | 0 | 0 |
| 210 | Professional Services | 48,080 | 138,933 | 138,933 |
| 220 | Utilities | 676 | 0 | 0 |
| 230 | Equipment Rental | 0 | 0 | 0 |
| 240 | Repair & Maintenance | 1620 | 0 | 0 |
| 260 | Miscellaneous Services | 320 | 0 | 0 |
| 310 | Office Supplies | 424 | 0 | 0 |
| 320 | Operating Supplies | 0 | 0 | 0 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 0 | 0 | 0 |
| 410 | Education | 0 | 0 | 0 |
| 420 | Local Travel | 0 | 0 | 0 |
| 430 | Out-of-Town Travel | 0 | 0 | 0 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 0 | 0 | 0 |
| 510 | Fleet Services | 0 | 0 | 0 |
| 520 | Printing Services | 0 | 0 | 0 |
| 530 | Distribution Services | 0 | 0 | 0 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 0 | 0 | 0 |
| 570 | Telephone Services | 0 | 0 | 0 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 0 | 38,601 | 38,601 |
| 200-500 | **Total Materials & Services** | 51,120 | 177,534 | 177,534 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 0 | 0 | 0 |
| 600 | **Total Capital Outlay** | 0 | 0 | 0 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 51,120 | $ 177,534 | $ 177,534 |

# PERSONNEL DETAIL

Appropriation Unit: Morrison Park West

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| | NO PERSONNEL IN THIS APPROPRIATION UNIT | - | - | - | 0 | 0 | $ 0 |

# APPROPRIATION SUMMARY

Appropriation Unit: Morrison Park East

Department: Public Utilities

Operating Fund: Morrison Park East

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | - | - | - | $ 0 | $ 0 |
| Materials and Services | - | - | - | 97,248 | 97,248 |
| Capital Outlay | - | - | - | 0 | 0 |
| Other | - | - | - | 0 | 0 |
| **Total Appropriation** | - | - | - | $ 97,248 | $ 97,248 |

Funding Sources:

Morrison Park East Fund

AU Mission: To operate an off-street parking facility in order to offset the loss of on-street and private parking spaces, and to encourage continued commercial activity within the downtown area.

FY 78-79 Activity Highlights & Performance Indicators:

-- Generate revenues adequate to meet expenditures.

-- Monitor the management contract of the garage and manage the leased space.

-- Provide space for 800 cars and 18,300 square feet of commercial space.

-- Generate short-term parking.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Morrison Park East

Fund: Morrison Park East

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | - | $ 0 | $ 0 |
| 120 | Part-Time Employees | - | 0 | 0 |
| 130 | Federal Program Enrollees | - | 0 | 0 |
| 140 | Overtime | - | 0 | 0 |
| 150 | Premium Pay | - | 0 | 0 |
| 170 | Benefits | - | 0 | 0 |
| 190 | Less-Labor Turnover | - | 0 | 0 |
| **100** | **Total Personal Services** | - | 0 | 0 |
| 210 | Professional Services | - | 80,598 | 80,598 |
| 220 | Utilities | - | 0 | 0 |
| 230 | Equipment Rental | - | 0 | 0 |
| 240 | Repair & Maintenance | - | 0 | 0 |
| 260 | Miscellaneous Services | - | 0 | 0 |
| 310 | Office Supplies | - | 0 | 0 |
| 320 | Operating Supplies | - | 0 | 0 |
| 330 | Repair & Maint. Supplies | - | 0 | 0 |
| 340 | Minor Equipment & Tools | - | 0 | 0 |
| 350 | Clothing & Uniforms | - | 0 | 0 |
| 380 | Other Commodities - External | - | 0 | 0 |
| 410 | Education | - | 0 | 0 |
| 420 | Local Travel | - | 0 | 0 |
| 430 | Out-of-Town Travel | - | 0 | 0 |
| 440 | Space Rental | - | 0 | 0 |
| 450 | Interest | - | 0 | 0 |
| 460 | Refunds | - | 0 | 0 |
| 470 | Retirement System Payments | - | 0 | 0 |
| 490 | Miscellaneous | - | 0 | 0 |
| 510 | Fleet Services | - | 0 | 0 |
| 520 | Printing Services | - | 0 | 0 |
| 530 | Distribution Services | - | 0 | 0 |
| 540 | Electronic Services | - | 0 | 0 |
| 550 | Data Processing Services | - | 0 | 0 |
| 560 | Insurance | - | 0 | 0 |
| 570 | Telephone Services | - | 0 | 0 |
| 580 | Intra-Fund Services | - | 0 | 0 |
| 590 | Other Services - Internal | - | 16,650 | 16,650 |
| **200-500** | **Total Materials & Services** | - | 97,248 | 97,248 |
| 610 | Land | - | 0 | 0 |
| 620 | Buildings | - | 0 | 0 |
| 630 | Improvements | - | 0 | 0 |
| 640 | Furniture & Equipment | - | 0 | 0 |
| **600** | **Total Capital Outlay** | - | 0 | 0 |
| 700 | Other | - | 0 | 0 |
| **TOTAL** | | - | $ 97,248 | $ 97,248 |

# PERSONNEL DETAIL

Appropriation Unit: Morrison Park East

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| | NO PERSONNEL IN THIS APPROPRIATION UNIT | - | - | - | 0 | 0 | $ 0 |

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Water Works

Department: Public Utilities

Operating Fund: Water

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 7,761,723 | $ 7,982,310 | $ 7,984,470 | $ 8,929,449 | $ 9,121,158 |
| Materials and Services | 3,756,864 | 4,091,941 | 4,969,295 | 5,760,548 | 5,673,467 |
| Capital Outlay | 1,914,491 | 3,089,133 | 5,306,599 | 9,764,236 | 9,764,236 |
| Other | ( 45,343) | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $13,387,735 | $15,163,384 | $18,260,364 | $24,454,233 | $24,558,861 |

Funding Sources:

| | |
|---|---|
| Water Funds/Bonds | $23,643,750 |
| Interagencies | |
| Interfund | 915,111 |

**AU Mission:** To ensure that a reliable and adequate system is available to provide sufficient quantities of high quality water at standard pressures which satisfy the existing and future needs of the community, on an equitable, efficient, and self-sustaining basis.

FY 78-79 Activity Highlights & Performance Indicators:

In the coming year, almost half of the bureau's total budgeting will be directly related to capital improvement programming ($11,850,000). In this total effort, two projects stand out, and are of extreme importance and significance to the City and its residents. The first is the Groundwater Development effort ($1,210,000) which will provide the City with a critically needed second source of water. The second is the Powell Butte Storage package ($2,000,000) which will increase in-City storage by some 50 million gallons. This effort is also most critical, as it will help in bringing the City up to the State recommended 3-day backup (in-town) storage requirement. These two projects are only the highlights of the C.I.P. program.

## CAPITAL IMPROVEMENT PROJECTS

Appropriation Unit: Bureau of Water Works

| Project | Capital Outlay |
|---|---|
| -- Groundwater | $ 1,078,700 |
| -- Powell Butte | 1,915,000 |
| -- Conduit Interties | 1,578,000 |
| -- Disinfection Improvements | 125,000 |
| -- Postcholorination | 130,000 |
| -- Clatsop Area Facilities | 782,000 |
| -- Water Main Program | 370,000 |
| -- Fire Hydrant Program | 77,000 |
| -- Conduit Corrosion Protection | 120,000 |
| -- Dam No. 2 Improvements | 433,000 |
| -- N.E. Supply Main | 1,445,000 |
| -- S.E. Feeder Main | 0 |
| -- Conduit No. 5 | 222,000 |
| -- Dam No. 1 Maintenance | 16,000 |
| -- Bull Run Bridge Maintenance | 0 |
| -- N. Vancouver Way Main | 165,000 |
| -- Dam No. 1 Improvements | 0 |
| -- Mt. Tabor Reservoir Maintenance | 142,000 |
| -- Watershed Sampling Stations | 22,000 |
| -- Dam No. 2 Maintenance | 57,000 |
| -- Water Control Center | 0 |
| -- Bull Run Lake Maintenance | 0 |
| -- Pump/Motors/Control Maintenance | 35,000 |
| -- Reservoir and Tank Maintenance | 65,000 |
| -- Distribution System Corrosion Control | 14,000 |
| -- Pump and Control Improvements | 52,500 |
| -- General Building Maintenance | 31,500 |
| -- N. Suttle Road Main | 110,400 |
| -- Disposal Site Acquisition | 0 |
| -- System Metering | 33,000 |
| -- Large Meter Program | 187,000 |
| -- Water Service Building Improvements | 22,000 |
| -- Interstate Headquarters Improvements | 45,000 |
| -- St. Helens Road Main | 42,500 |
| -- Other Improvements | 330,000 |
| SUB-TOTAL: CAPITAL IMPROVEMENT PROJECTS | $ 9,645,600 |
| -- Other Capital Outlay<br>Furniture and Equipment | 118,636 |
| TOTAL CAPITAL OUTLAY | $ 9,764,236 |

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Water Works

Fund: Water

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 6,542,347 | $ 7,233,556 | $ 7,291,507 |
| 120 | Part-Time Employees | 97,610 | 124,881 | 232,875 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 89,543 | 123,473 | 125,803 |
| 150 | Premium Pay | 41,100 | 45,400 | 46,555 |
| 170 | Benefits | 1,640,612 | 1,677,995 | 1,714,418 |
| 190 | Less-Labor Turnover | ( 426,742) | ( 275,856) | ( 290,000) |
| **100** | **Total Personal Services** | 7,984,470 | 8,929,449 | 9,121,158 |
| 210 | Professional Services | 956,595 | 505,080 | 505,080 |
| 220 | Utilities | 392,550 | 517,740 | 517,740 |
| 230 | Equipment Rental | 56,870 | 39,800 | 39,800 |
| 240 | Repair & Maintenance | 53,797 | 36,160 | 36,160 |
| 260 | Miscellaneous Services | 173,550 | 187,900 | 192,575 |
| 310 | Office Supplies | 20,100 | 25,500 | 25,500 |
| 320 | Operating Supplies | 289,301 | 410,200 | 411,820 |
| 330 | Repair & Maint. Supplies | 451,750 | 562,850 | 564,232 |
| 340 | Minor Equipment & Tools | 18,200 | 18,800 | 19,190 |
| 350 | Clothing & Uniforms | 25,250 | 33,000 | 33,110 |
| 380 | Other Commodities - External | 6,350 | 6,050 | 6,050 |
| 410 | Education | 5,200 | 8,700 | 8,700 |
| 420 | Local Travel | 12,000 | 12,950 | 12,950 |
| 430 | Out-of-Town Travel | 7,530 | 9,800 | 9,800 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 55,000 | 95,000 | 95,000 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 673,535 | 801,450 | 801,450 |
| 510 | Fleet Services | 717,545 | 765,852 | 765,852 |
| 520 | Printing Services | 10,000 | 22,800 | 14,933 |
| 530 | Distribution Services | 14,462 | 14,129 | 14,129 |
| 540 | Electronic Services | 58,741 | 76,418 | 76,418 |
| 550 | Data Processing Services | 355,514 | 481,188 | 475,038 |
| 560 | Insurance | 50,027 | 509,672 | 509,672 |
| 570 | Telephone Services | 53,178 | 45,441 | 45,441 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 512,250 | 574,068 | 492,827 |
| **200-500** | **Total Materials & Services** | 4,969,295 | 5,760,548 | 5,673,467 |
| 610 | Land | 225,000 | 632,000 | 632,000 |
| 620 | Buildings | 71,000 | 22,000 | 22,000 |
| 630 | Improvements | 4,940,500 | 8,991,600 | 8,991,600 |
| 640 | Furniture & Equipment | 70,099 | 118,636 | 118,636 |
| **600** | **Total Capital Outlay** | 5,306,599 | 9,764,236 | 9,764,236 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $18,260,364 | $24,454,233 | $24,558,861 |

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Water Works

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 1743 | Water Bureau Manager | 1 | 1 | 1 | 1 | 1 | $ 35,048 |
| 4113 | Gardener | 1 | 1 | 0 | 0 | 1 | 15,600 |
| 3283 | Water Laboratory Supervisor | 0 | 1 | 1 | 1 | 0 | 0 |
| 3281 | Water Laboratory Lead Technician | 0 | 1 | 1 | 1 | 1 | 16,411 |
| 3280 | Water Laboratory Technician | 0 | 2 | 2 | 2 | 2 | 31,673 |
| 3180 | Water Utility Engineer | 1 | 1 | 1 | 1 | 1 | 28,288 |
| 3175 | Chief Engineer | 1 | 1 | 1 | 1 | 1 | 33,821 |
| 3174 | Assistant Chief Engineer | 1 | 1 | 0 | 0 | 0 | 0 |
| 3169 | Engineer 6 | 0 | 0 | 1 | 1 | 1 | 30,514 |
| 3167 | Engineer 5 | 2 | 2 | 2 | 2 | 2 | 56,576 |
| 3166 | Engineer 4 | 5 | 5 | 5 | 5 | 5 | 135,534 |
| 3163 | Water Supply Engineer | 1 | 1 | 1 | 1 | 1 | 26,624 |
| 3162 | Engineer 3 | 2 | 2 | 2 | 2 | 2 | 48,506 |
| 3161 | Engineer 2 - Civil | 2 | 2 | 2 | 2 | 2 | 43,056 |
| 3160 | Engineer 1 - Civil | 1 | 1 | 2 | 4 | 4 | 69,125 |
| 3158 | Engineer 1 - Industrial | 0 | 0 | 1 | 1 | 1 | 19,656 |
| 3150 | Public Works Inspector | 3 | 3 | 3 | 3 | 3 | 61,464 |
| 3140 | Engineering Technician | 0 | 1 | 1 | 2 | 2 | 35,152 |
| 3132 | Chief Draftsman | 1 | 1 | 1 | 1 | 1 | 23,254 |
| 3131 | Senior Draftsman | 5 | 4 | 4 | 4 | 4 | 74,380 |
| 3130 | Draftsman | 4 | 4 | 4 | 4 | 4 | 68,878 |
| 3123 | Assistant Surveyor | 1 | 1 | 1 | 0 | 0 | 0 |
| 3122 | Surveyor 1 | 0 | 0 | 0 | 1 | 1 | 18,699 |
| 3121 | Senior Survey Aide | 1 | 1 | 1 | 1 | 1 | 14,456 |
| 3120 | Survey Aide | 2 | 2 | 2 | 2 | 2 | 26,432 |
| 3119 | Survey Aide Trainee | 1 | 0 | 0 | 0 | 0 | 0 |
| 3113 | Senior Engineering Aide | 1 | 1 | 0 | 0 | 0 | 0 |
| 3112 | Engineering Aide | 2 | 2 | 2 | 3 | 3 | 40,413 |
| 3111 | Engineering Aide Trainee | 1 | 0 | 0 | 0 | 0 | 0 |
| 1775 | Water Analysis Supervisor | 0 | 0 | 0 | 0 | 1 | 19,552 |
| 1772 | Chief Operating Engineer | 1 | 1 | 1 | 1 | 1 | 21,653 |
| 1771 | Lead Operating Engineer | 1 | 0 | 0 | 4 | 4 | 73,384 |
| 1770 | Operating Engineer | 17 | 18 | 18 | 14 | 14 | 245,196 |
| 1760 | Water Operations Scheduling Specialist | 0 | 0 | 0 | 2 | 2 | 37,357 |
| 1755 | Headworks General Foreman | 1 | 1 | 0 | 0 | 0 | 0 |
| 1754 | Pipeline Operations Foreman | 1 | 1 | 0 | 0 | 0 | 0 |
| 1753 | Assistant Water Quality Analyst | 1 | 0 | 0 | 0 | 0 | 0 |
| 1752 | Water Quality Analyst | 1 | 0 | 0 | 0 | 0 | 0 |
| 1751 | Water Quality Technician | 2 | 0 | 0 | 0 | 0 | 0 |
| 1750 | Headworks Operator | 7 | 7 | 7 | 7 | 7 | 110,075 |
| 1745 | Assistant to the Water Bureau Manager | 0 | 0 | 0 | 1 | 1 | 29,848 |
| 1742 | Business Operations Supervisor | 1 | 1 | 1 | 1 | 1 | 28,704 |
| 1738 | Water Maintenance and Construction Superintendent | 1 | 1 | 1 | 1 | 1 | 28,621 |
| 1736 | Water Operations Supervisor | 4 | 4 | 5 | 5 | 5 | 124,905 |
| 1734 | Water Operations Foreman | 14 | 14 | 17 | 19 | 20 | 405,804 |
| 1730 | Grounds Maintenance and Construction Foreman | 1 | 1 | 1 | 0 | 0 | 0 |
| 1723 | Meter Shop Foreman | 1 | 1 | 1 | 1 | 0 | 0 |
| 1721 | Lead Meter Mechanic | 1 | 1 | 1 | 1 | 1 | 18,346 |
| 1720 | Water Service Mechanic | 53 | 52 | 50 | 50 | 50 | 873,286 |
| 1716 | Water Revenue Supervisor | 1 | 1 | 1 | 1 | 1 | 21,778 |
| 1714 | Chief Water Service Inspector | 1 | 1 | 1 | 1 | 1 | 20,238 |
| 1713 | Water Quality Inspector | 2 | 2 | 2 | 3 | 3 | 48,361 |
| 1712 | Senior Water Service Inspector | 2 | 2 | 2 | 2 | 2 | 36,150 |
| 1711 | Water Service Inspector | 15 | 12 | 10 | 10 | 10 | 157,250 |

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Water Works (continued)

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 1710 | Water Meter Reader | 12 | 12 | 13 | 13 | 13 | 180,089 |
| 1532 | Auto Mechanic | 2 | 1 | 1 | 1 | 1 | 17,514 |
| 1524 | General Mechanic | 0 | 1 | 1 | 1 | 1 | 17,514 |
| 1515 | Welder Foreman | 0 | 0 | 1 | 1 | 1 | 19,448 |
| 1514 | Lead Welder | 1 | 1 | 0 | 0 | 0 | 0 |
| 1513 | Welder | 3 | 3 | 3 | 3 | 3 | 52,542 |
| 1454 | Lead Electrician | 1 | 1 | 1 | 1 | 1 | 20,322 |
| 1453 | Electrician | 3 | 3 | 3 | 3 | 3 | 58,218 |
| 1442 | Water Utility Painter | 3 | 3 | 3 | 3 | 3 | 48,297 |
| 1439 | Lead Water Utility Painter | 1 | 1 | 1 | 1 | 1 | 16,557 |
| 1422 | Carpenter Foreman | 1 | 1 | 1 | 1 | 1 | 19,448 |
| 1420 | Carpenter | 5 | 5 | 5 | 5 | 5 | 87,570 |
| 1410 | Concrete Finisher | 1 | 1 | 2 | 2 | 2 | 35,028 |
| 1318 | Construction Equipment Operator 3 | 1 | 1 | 1 | 1 | 1 | 17,742 |
| 1316 | Construction Equipment Operator 2 | 9 | 7 | 7 | 7 | 7 | 121,429 |
| 1315 | Construction Equipment Operator 1 | 6 | 6 | 6 | 7 | 7 | 110,799 |
| 1311 | Automotive Equipment Operator 2 | 17 | 16 | 16 | 16 | 16 | 246,608 |
| 1284 | Operating Engineer Apprentice | 0 | 2 | 2 | 2 | 2 | 33,186 |
| 1283 | Water Service Mechanic Apprentice | 0 | 0 | 0 | 10 | 10 | 164,943 |
| 1282 | Welder Apprentice | 2 | 2 | 0 | 0 | 1 | 15,121 |
| 1281 | Carpenter Apprentice | 1 | 1 | 1 | 1 | 1 | 15,600 |
| 1280 | Concrete Finisher Apprentice | 1 | 1 | 0 | 0 | 0 | 0 |
| 1223 | Senior Utility Worker | 2 | 3 | 2 | 1 | 1 | 15,413 |
| 1218 | Utility Worker | 71 | 70 | 72 | 72 | 72 | 1,050,749 |
| 1212 | Waterworks Helper | 79 | 81 | 62 | 55 | 55 | 747,010 |
| 1210 | Laborer | 7 | 0 | 0 | 0 | 0 | 0 |
| 1115 | Building Maintenance Mechanic | 1 | 1 | 1 | 1 | 1 | 17,514 |
| 0829 | Financial Analyst | 0 | 0 | 0 | 1 | 1 | 20,687 |
| 0828 | Senior Management Analyst | 1 | 1 | 1 | 1 | 1 | 24,752 |
| 0827 | Management Analyst | 1 | 0 | 0 | 1 | 1 | 21,382 |
| 0820 | Administrative Assistant 2 | 1 | 1 | 1 | 1 | 1 | 23,109 |
| 0517 | Utilities Accountant | 1 | 1 | 1 | 1 | 1 | 20,238 |
| 0515 | Senior Accountant | 1 | 1 | 1 | 1 | 1 | 16,619 |
| 0512 | Water Appropriations Ledger Clerk | 1 | 1 | 1 | 1 | 1 | 13,562 |
| 0510 | Accounting Assistant | 2 | 2 | 2 | 2 | 2 | 25,044 |
| 0412 | Stores Supervisor | 1 | 1 | 1 | 1 | 1 | 17,722 |
| 0411 | Storekeeper 2 | 1 | 1 | 1 | 1 | 1 | 15,413 |
| 0410 | Storekeeper 1 | 3 | 3 | 3 | 3 | 3 | 43,866 |
| 0315 | Service Dispatcher | 1 | 1 | 1 | 2 | 2 | 27,123 |
| 0222 | Secretarial Assistant | 1 | 1 | 1 | 1 | 1 | 13,000 |
| 0221 | Senior Stenographer Clerk | 3 | 4 | 4 | 5 | 5 | 60,069 |
| 0220 | Stenographer Clerk | 2 | 2 | 3 | 3 | 3 | 28,762 |
| 0210 | Typist Clerk | 7 | 6 | 7 | 6 | 6 | 59,279 |
| 0122 | Water Data Control Clerk | 1 | 1 | 1 | 1 | 1 | 13,888 |
| 0117 | Clerk 4 | 3 | 3 | 3 | 3 | 3 | 46,050 |
| 0115 | Supervising Clerk | 1 | 1 | 1 | 1 | 1 | 10,941 |
| 0114 | Clerk 3 | 20 | 21 | 21 | 21 | 21 | 256,445 |
| 0112 | Clerk 2 | 14 | 12 | 11 | 11 | 11 | 115,564 |
| 0110 | Clerk 1 | 1 | 1 | 1 | 1 | 1 | 9,325 |
| | Chief Watershed Planner | 0 | 0 | 0 | 1 | 1 | 25,938 |
| | TOTAL FULL-TIME POSITIONS | 466 | 452 | 432 | 448 | 450 | $ 7,291,507 |

## DEPARTMENT OF PUBLIC WORKS

| | General Fund | Other Funds | |
|---|---|---|---|
| Office of the Commissioner | $ 260,346 | $ | |
| Office of the Public Works Administrator | 344,027 | | |
| Bureau of Street and Structural Engineering | 8,845,135 | | |
| Street Lighting Division | | 3,646,191 | Lighting |
| Bureau of Maintenance | 13,636,046 | | |
| Bureau of Sanitary Engineering | | 12,278,270 | Sewage Disposal |
| Bureau of Wastewater Treatment | | 4,777,363 | Sewage Disposal |
| Bureau of Refuse Disposal | | 41,372 | Refuse Disposal |
| Bureau of Fire | 18,393,351 | | |
| Civic Auditorium | | 617,830 | Auditorium |
| Special Appropriations: | | | |
| General Fund | 485,420 | | |
| Sewage Disposal Fund | | 38,559 | |
| Special Funds: | | | |
| Sewage Disposal Debt Redemption | | 2,768,955 | |
| APPROPRIATION UNIT TOTAL | $41,964,325 | $24,168,540 | |
| DEPARTMENTAL TOTAL | | $66,132,865 | |

# APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #1, Public Works

Department: Public Works

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 203,304 | $ 218,250 | $ 228,392 | $ 237,075 | $ 237,075 |
| Materials and Services | 14,434 | 15,837 | 21,590 | 22,771 | 22,771 |
| Capital Outlay | 580 | 666 | 0 | 500 | 500 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 218,318 | $ 234,753 | $ 249,982 | $ 260,346 | $ 260,346 |

Funding Sources:

General Fund

**AU Mission:** To provide administration for the Department of Public Works, the Fire Bureau and the Civic Auditorium, to conduct the legislative process for the City of Portland, and to represent the City in the Metropolitan Service District.

FY 78-79 Activity Highlights & Performance Indicators:

-- Prepare Commissioner for deliberations of the City Council, inform Commissioner of the progress and performance of City bureaus and agencies.
-- Provide the public with information about activities of the Department of Public Works, the Fire Bureau, the Civic Auditorium and the Metropolitan Service District.
-- Provide information, assistance and referrals to members of the public with questions and complaints.
-- Coordinate the Rose Festival parade and other large parades.
-- Provide staff assistance for the City's representative on the Metropolitan Service District.
-- Recruit volunteers for service on the Civic Auditorium Citizens Advisory Committee, Public Works Citizens Advisory Committee, Swan Island Task Force, Solid Waste Advisory Committee, Performing Arts Center Committee and provide staff assistance to these committees.
-- Oversee the management of special revenue funds assigned to the Department of Public Works.
-- Conduct public hearings for all federally funded City street and sewer projects.
-- Provide assistance on affirmative action plans to bureaus.
-- Serve as Chairman of City's Committee on Claims.
-- Serve with Multnomah County Board Chairman on Emergency Medical Services Policy Board, to guide development of EMS System for Portland and Multnomah County.
-- Coordinate the franchising of commercial cable TV operations, and the development of closed-circuit cable for institutional use.
-- Represent the City on the City/County Health Committee.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #1, Public Works

Fund: General

| | EXPENDITURE CLASSIFICATION | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 187,482 | $ 197,869 | $ 197,869 |
| 120 | Part-Time Employees | 0 | 725 | 725 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 0 | 0 | 0 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 40,910 | 38,481 | 38,481 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| 100 | **Total Personal Services** | 228,392 | 237,075 | 237,075 |
| 210 | Professional Services | 3,600 | 1,500 | 1,500 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 0 | 0 | 0 |
| 240 | Repair & Maintenance | 300 | 250 | 250 |
| 260 | Miscellaneous Services | 150 | 0 | 0 |
| 310 | Office Supplies | 1,000 | 1,000 | 1,000 |
| 320 | Operating Supplies | 50 | 50 | 50 |
| 330 | Repair & Maint. Supplies | 50 | 0 | 0 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 200 | 100 | 100 |
| 410 | Education | 150 | 500 | 500 |
| 420 | Local Travel | 50 | 50 | 50 |
| 430 | Out-of-Town Travel | 2,600 | 2,600 | 2,600 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 300 | 450 | 450 |
| 510 | Fleet Services | 1,981 | 2,325 | 2,325 |
| 520 | Printing Services | 3,000 | 3,000 | 3,000 |
| 530 | Distribution Services | 2,945 | 2,565 | 2,565 |
| 540 | Electronic Services | 1,194 | 556 | 556 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 410 | 3,369 | 3,369 |
| 570 | Telephone Services | 3,610 | 4,456 | 4,456 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| 200-500 | **Total Materials & Services** | 21,590 | 22,771 | 22,771 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 0 | 500 | 500 |
| 600 | **Total Capital Outlay** | 0 | 500 | 500 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 249,982 | $ 260,346 | $ 260,346 |

# PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #1, Public Works

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 0002 | Commissioner | 1 | 1 | 1 | 1 | 1 | $ 34,715 |
| 0824 | Executive Assistant | 2 | 2 | 2 | 2 | 2 | 57,408 |
| 0823 | Commissioner's Assistant 3 | 0 | 1 | 1 | 1 | 1 | 24,086 |
| 0822 | Commissioner's Assistant 2 | 2 | 2 | 2 | 2 | 2 | 43,493 |
| 0821 | Commissioner's Assistant 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 0230 | Administrative Secretary | 1 | 1 | 1 | 1 | 1 | 13,707 |
| 0221 | Senior Stenographer Clerk | 2 | 2 | 2 | 2 | 2 | 24,460 |
| | TOTAL FULL-TIME POSITIONS | 9 | 9 | 9 | 9 | 9 | $ 197,869 |

# APPROPRIATION SUMMARY

Appropriation Unit: Office of Public Works Administrator

Department: Public Works

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 494,746 | $ 334,713 | $ 308,774 | $ 294,735 | $ 294,735 |
| Materials and Services | 67,515 | 56,277 | 53,804 | 49,625 | 49,292 |
| Capital Outlay | 420 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 562,681 | $ 390,990 | $ 362,578 | $ 344,360 | $ 344,027 |

Funding Sources:

| | |
|---|---|
| General Fund | $ 329,689 |
| Housing and Community Development | 6,194 |
| Interagencies Interfund | 8,144 |

**AU Mission:** To provide responsive, effective, and efficient public works services to Portland citizens.

FY 78-79 Activity Highlights & Performance Indicators:

-- Management of the assigned bureaus - Sanitary Engineering; Street and Structural Engineering, including the Street Lighting Division; Maintenance; Refuse Disposal; and Wastewater Treatment - as well as five special funds.

Major planned activities include the following:

-- Continue to effectively manage public works activities.

-- Provide management and technical assistance to public works bureaus.

-- Conduct an intensive productivity program.

-- Assure that public works activities are coordinated with other community and economic development activities in the City.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Public Works Administrator

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 253,944 | $ 217,090 | $ 217,090 |
| 120 | Part-Time Employees | 0 | 21,160 | 21,160 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 500 | 500 | 500 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 54,330 | 55,985 | 55,985 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| **100** | **Total Personal Services** | 308,774 | 294,735 | 294,735 |
| 210 | Professional Services | 388 | 452 | 452 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 0 | 0 | 0 |
| 240 | Repair & Maintenance | 3,042 | 850 | 850 |
| 260 | Miscellaneous Services | 0 | 0 | 0 |
| 310 | Office Supplies | 500 | 500 | 500 |
| 320 | Operating Supplies | 150 | 0 | 0 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 300 | 300 | 300 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 500 | 540 | 540 |
| 410 | Education | 900 | 1,200 | 1,200 |
| 420 | Local Travel | 0 | 1,170 | 1,170 |
| 430 | Out-of-Town Travel | 4,000 | 3,800 | 3,800 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 1,520 | 1,675 | 1,675 |
| 510 | Fleet Services | 848 | 0 | 0 |
| 520 | Printing Services | 2,000 | 2,500 | 2,167 |
| 530 | Distribution Services | 0 | 0 | 0 |
| 540 | Electronic Services | 1,021 | 0 | 0 |
| 550 | Data Processing Services | 4,534 | 0 | 0 |
| 560 | Insurance | 2,332 | 3,918 | 3,918 |
| 570 | Telephone Services | 4,482 | 4,927 | 4,927 |
| 580 | Intra-Fund Services | 27,287 | 27,793 | 27,793 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| **200-500** | **Total Materials & Services** | 53,804 | 49,625 | 49,292 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 0 | 0 | 0 |
| **600** | **Total Capital Outlay** | 0 | 0 | 0 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 362,578 | $ 344,360 | $ 344,027 |

# PERSONNEL DETAIL

Appropriation Unit: Office of Public Works Administrator

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 0914 | Public Works Administrator | 1 | 1 | 1 | 1 | 1 | $ 39,437 |
| 3173 | City Engineer | 1 | 1 | 1 | 0 | 0 | 0 |
| 3172 | Assistant City Engineer | 1 | 1 | 1 | 1 | 1 | 33,821 |
| 3158 | Junior Industrial Engineer | 0 | 1 | 0 | 0 | 0 | 0 |
| 0910 | Assistant Public Works Administrator-Management | 1 | 0 | 0 | 1 | 1 | 29,848 |
| 0828 | Senior Management Analyst | 0 | 2 | 1 | 1 | 1 | 24,752 |
| 0827 | Management Analyst | 0 | 1 | 1 | 1 | 1 | 20,738 |
| 0820 | Administrative Assistant 2 | 1 | 1 | 1 | 1 | 1 | 20,550 |
| 0545 | Administrative Services Officer 2 | 0 | 1 | 1 | 0 | 0 | 0 |
| 0510 | Accounting Assistant | 0 | 1 | 1 | 1 | 1 | 12,522 |
| 0222 | Secretarial Assistant | 1 | 1 | 1 | 1 | 1 | 13,000 |
| 0221 | Senior Stenographer Clerk | 2 | 2 | 2 | 1 | 1 | 12,230 |
| 0210 | Typist Clerk | 0 | 0 | 0 | 1 | 1 | 10,192 |
| 0114 | Clerk 3 | 0 | 1 | 1 | 0 | 0 | 0 |
| | TOTAL FULL-TIME POSITIONS | 8 | 14 | 12 | 10 | 10 | $ 217,090 |

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Street and Structural Engineering

Department: Public Works

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual * | FY 76-77 Actual * | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 2,886,318 | $ 3,120,500 | $ 3,494,276 | $ 3,683,013 | $ 3,759,224 |
| Materials and Services | 1,559,636 | 977,692 | 2,054,740 | 2,749,223 | 2,703,248 |
| Capital Outlay | 593,705 | 1,217,277 | 957,991 | 1,512,120 | 2,382,663 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 5,039,659 | $ 5,315,469 | $ 6,507,007 | $ 7,944,356 | $ 8,845,135 |

*Includes expenditure history for the Bureau of City Engineering Services which merged with the Bureau of Street and Structural Engineering in July 1976.

Funding Sources:

| | | | |
|---|---|---|---|
| General Fund | $ 4,200,783 | | |
| Grants | | Housing and Community Development | $ 1,904,553 |
| Federal Aid Urban | 171,314 | Interagencies | |
| Federal Highway Administration: Mt. Hood Transfer Allocation | 518,307 | Interfund | 968,976 |
| | | Intrafund | 193,940 |
| Federal Highway Administration: Title II Safety | 30,993 | Other | |
| Safer Off System Roads | 39,497 | Tri-Met | 53,550 |
| Economic Development Administration | 506,411 | Property Owners | 233,210 |
| Federal Aid Interstate | 14,601 | Waterfront Development | 9,000 |

AU Mission: To manage improvements made to the City's transportation network.

FY 78-79 Activity Highlights & Performance Indicators:

-- To accomplish the engineering design needed for an estimated 146,400 square yards of LID and permit improvements.

-- To accomplish the engineering inspection needed for an estimated 105,000 square yards of LID and permit improvement construction.

-- To accomplish an estimated 1,000,000 lineal feet of engineering survey.

-- To accomplish management of public right-of-way improvements by supplying information and permits for an estimated 55,000 inquiries and inspecting an estimated 42,000 permitted improvements.

-- To accomplish necessary technical services by supplying an estimated 19,000 computer runs, and an estimated 30,700 photographic prints, 441,250 square feet of engineering reproductions, and 525,550 microfilmed documents.

-- To provide the engineering needed for 56 budgeted capital improvements to the City's transportation system.

## CAPITAL IMPROVEMENT PROJECTS

Appropriation Unit: Bureau of Street and Structural Engineering

| Project | Capital Outlay |
|---|---|
| -- NW Front - NW 26th to NW Kittridge (FAU) | $ 0 |
| -- Fremont Bridge Access (FAU) | 0 |
| -- SE Holgate Boulevard (FAU) | 0 |
| -- Marquam Bridge Ramp Study (FAI) | 0 |
| -- E Burnside/Sandy/12th Intersection (FAU) | 0 |
| -- Columbia Boulevard/Oswego to West City Limits (FAU) | 0 |
| -- NW Front, Kittridge toward Doane (EDA) | 547,300 |
| -- NE 33rd and Lombard (Title II Safety) | 0 |
| -- I-505 Study (FAU) | 0 |
| -- NW 14th - 16th Couplet (Mt. Hood Transfer) | 0 |
| -- Beaverton - Hillsdale Highway (Mt. Hood Transfer) | 0 |
| -- SE 39th and Stark (Mt. Hood Transfer) | 0 |
| -- NE 33rd and Broadway (Mt. Hood Transfer) | 0 |
| -- SE Grand/Morrison Bridge (Mt. Hood Transfer) | 0 |
| -- Milwaukie/McLoughlin Ramp (Mt. Hood Transfer) | 0 |
| -- South Portland Circulation (Mt. Hood Transfer) | 0 |
| -- Hollywood Transportation Project (Mt. Hood Transfer) | 0 |
| -- Macadam Avenue (Mt. Hood Transfer) | 0 |
| -- Union Avenue Arterial Reconstruction (Mt. Hood Transfer) | 0 |
| -- Oregon City Corridor (Mt. Hood Transfer) | 0 |
| -- Sunset Freeway Corridor (Mt. Hood Transfer) | 0 |
| -- Banfield Freeway Corridor (Mt. Hood Transfer) | 0 |
| -- Powell Boulevard Transportation Improvements (Mt. Hood Transfer) | 0 |
| -- Greeley to I-5 (Mt. Hood Transfer) | 0 |
| -- Basin/Going Interchange (Mt. Hood Transfer) | 0 |
| -- HCD Roadway Reconstruction | 0 |
| -- HCD L.I.D. Assistance | 767,847 |
| -- HCD Curb Program | 0 |
| -- HCD Construction Carryover | 562,393 |
| -- HCD Street Alterations | 50,500 |
| -- Sidestripping | 0 |
| -- General Fund L.I.D. Assistance | 280,000 |
| -- Safer Off System Roads | 0 |
| -- EDA Roadway Reconstruction | 0 |
| -- EDA SE Industrial Streets | 0 |
| -- NW 22nd Avenue, Vaughn to Nicolai | 20,096 |
| -- Major Transit Route Improvements, 50th to 55th Drive | 32,000 |
| -- Minor Transit Route Improvements (Tri-Met) | 0 |
| -- Minor SE Transit Improvements (Mt. Hood Transfer) | 0 |
| -- SE 39th Avenue/Glenwood to Crystal Springs (Mt. Hood Transfer) | 0 |
| -- SE 39th Corridor Improvements (Mt. Hood Transfer) | 0 |
| -- SE Division Corridor Improvements (Mt. Hood Transfer) | 0 |

| Project | Capital Outlay |
|---|---|
| -- Transit and Pedestrian Curb Extensions (Mt. Hood Transfer) | 0 |
| -- McLoughlin Pedestrian Underpass (Mt. Hood Transfer) | 0 |
| -- CBD Curb Ramp Project | 33,250 |
| -- HCD Curb Ramp Project | 15,400 |
| -- Broadway Bridge Bike Path Study | 0 |
| -- Neighborhood Route Signing | 0 |
| -- Inlet Gratings | 0 |
| -- SW Terwilliger Boulevard Overpass Repairs | 0 |
| -- NW Thurman Street Overpass Repairs | 0 |
| -- SE Umatilla Street Bridge Deck Replacement | 0 |
| -- Harbor Wall Improvement | 25,350 |
| -- Stairway Replacement | 0 |
| -- Local Access to Public Parks | 0 |
| -- North Houghton (HCD) | 28,000 |
| SUBTOTAL: CAPITAL IMPROVEMENT PROJECTS | $ 2,362,136 |
| -- Other Capital Outlay Equipment | 20,527 |
| TOTAL CAPITAL OUTLAY | $ 2,382,663 |

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Street and Structural Engineering

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 2,736,552 | $ 2,911,640 | $ 2,953,502 |
| 120 | Part-Time Employees | 90,022 | 95,652 | 117,089 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 43,550 | 58,212 | 58,412 |
| 150 | Premium Pay | 5,183 | 5,701 | 5,201 |
| 170 | Benefits | 669,943 | 651,817 | 665,299 |
| 190 | Less-Labor Turnover | ( 50,974) | ( 40,009) | ( 40,279) |
| **100** | **Total Personal Services** | 3,494,276 | 3,683,013 | 3,759,224 |
| 210 | Professional Services | 415,066 | 150,885 | 82,535 |
| 220 | Utilities | 720 | 816 | 816 |
| 230 | Equipment Rental | 29,359 | 31,097 | 31,097 |
| 240 | Repair & Maintenance | 26,447 | 22,715 | 22,785 |
| 260 | Miscellaneous Services | 527,510 | 836,394 | 896,444 |
| 310 | Office Supplies | 11,779 | 13,931 | 14,112 |
| 320 | Operating Supplies | 82,318 | 94,680 | 94,975 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 5,955 | 4,944 | 5,083 |
| 350 | Clothing & Uniforms | 1,713 | 1,895 | 1,895 |
| 380 | Other Commodities - External | 1,450 | 900 | 900 |
| 410 | Education | 3,400 | 6,223 | 6,223 |
| 420 | Local Travel | 300 | 250 | 250 |
| 430 | Out-of-Town Travel | 7,200 | 9,132 | 9,132 |
| 440 | Space Rental | 222,506 | 225,292 | 225,292 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 300 | 800 | 800 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 4,128 | 4,708 | 4,708 |
| 510 | Fleet Services | 80,081 | 130,746 | 88,746 |
| 520 | Printing Services | 10,000 | 13,560 | 13,660 |
| 530 | Distribution Services | 10,848 | 9,686 | 9,686 |
| 540 | Electronic Services | 12,754 | 17,541 | 17,541 |
| 550 | Data Processing Services | 35,460 | 69,458 | 69,458 |
| 560 | Insurance | 10,805 | 86,534 | 86,534 |
| 570 | Telephone Services | 24,716 | 31,060 | 31,060 |
| 580 | Intra-Fund Services | 437,676 | 854,856 | 854,856 |
| 590 | Other Services - Internal | 92,249 | 131,120 | 134,660 |
| **200-500** | **Total Materials & Services** | 2,054,740 | 2,749,223 | 2,703,248 |
| 610 | Land | 0 | 300 | 300 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 911,781 | 1,491,293 | 2,336,486 |
| 640 | Furniture & Equipment | 46,210 | 20,527 | 45,877 |
| **600** | **Total Capital Outlay** | 957,991 | 1,512,120 | 2,382,663 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 6,507,007 | $ 7,944,356 | $ 8,845,135 |

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Street and Structural Engineering

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 3171 | Engineer 7 | 2 | 1 | 1 | 1 | 1 | $ 33,821 |
| 3355 | Union Avenue Project Manager | 0 | 0 | 1 | 1 | 1 | 23,792 |
| 3270 | Graphics Designer | 1 | 0 | 0 | 0 | 0 | 0 |
| 3217 | Right-of-Way Agent | 0 | 0 | 0 | 1 | 1 | 24,253 |
| 3216 | Right-of-Way Technician | 0 | 0 | 0 | 1 | 1 | 17,035 |
| 3209 | Real Estate Appraiser | 1 | 1 | 0 | 0 | 0 | 0 |
| 3200 | Engineer 1: Electrical | 2 | 2 | 3 | 1 | 1 | 18,136 |
| 3169 | Engineer 6 | 2 | 2 | 2 | 2 | 2 | 60,133 |
| 3167 | Engineer 5 | 4 | 2 | 2 | 2 | 2 | 56,576 |
| 3166 | Engineer 4 | 7 | 6 | 5 | 7 | 7 | 188,923 |
| 3165 | Chief Surveyor | 1 | 1 | 1 | 1 | 1 | 27,248 |
| 3162 | Engineer 3 | 7 | 7 | 8 | 9 | 9 | 215,150 |
| 3161 | Engineer 2: Civil | 7 | 8 | 9 | 8 | 8 | 170,836 |
| 3160 | Engineer 1: Civil | 9 | 9 | 9 | 8 | 8 | 147,443 |
| 3158 | Engineer 1: Industrial | 3 | 0 | 0 | 0 | 0 | 0 |
| 3152 | Public Works Inspector 3 | 2 | 2 | 2 | 2 | 2 | 47,174 |
| 3151 | Public Works Inspector 2 | 4 | 4 | 4 | 4 | 4 | 91,688 |
| 3150 | Public Works Inspector 1 | 12 | 10 | 10 | 12 | 12 | 243,528 |
| 3144 | Engineering Specialist | 2 | 3 | 5 | 3 | 3 | 53,955 |
| 3141 | Senior Engineering Technician | 2 | 2 | 2 | 2 | 3 | 64,668 |
| 3140 | Engineering Technician | 7 | 7 | 9 | 8 | 8 | 150,252 |
| 3132 | Chief Drafting Specialist | 1 | 1 | 1 | 1 | 1 | 23,254 |
| 3131 | Senior Drafting Specialist | 7 | 7 | 9 | 7 | 8 | 148,199 |
| 3130 | Drafting Specialist | 11 | 10 | 10 | 10 | 10 | 171,425 |
| 3124 | Surveyor 3 | 1 | 1 | 1 | 1 | 1 | 23,254 |
| 3123 | Surveyor 2 | 2 | 2 | 2 | 2 | 2 | 40,144 |
| 3122 | Surveyor 1 | 8 | 7 | 7 | 7 | 8 | 147,565 |
| 3121 | Survey Aide 2 | 13 | 13 | 12 | 12 | 11 | 159,016 |
| 3120 | Survey Aide 1 | 9 | 7 | 8 | 8 | 8 | 109,794 |
| 3115 | Engineering Computer Aide | 0 | 0 | 1 | 1 | 1 | 13,020 |
| 3113 | Senior Engineer Aide | 5 | 5 | 5 | 5 | 5 | 73,097 |
| 3112 | Engineer Aide | 5 | 5 | 4 | 4 | 4 | 52,683 |
| 2210 | Field Representative | 2 | 2 | 2 | 2 | 2 | 31,740 |
| 2124 | Electrical Inspector 3 | 0 | 0 | 1 | 1 | 1 | 22,922 |
| 0827 | Management Analyst | 2 | 0 | 0 | 1 | 1 | 20,738 |
| 0820 | Administrative Assistant 2 | 1 | 0 | 0 | 0 | 0 | 0 |
| 0545 | Administrative Services Officer 2 | 1 | 0 | 0 | 0 | 0 | 0 |
| 0515 | Senior Accountant | 1 | 0 | 1 | 1 | 1 | 16,619 |
| 0514 | Associate Accountant | 2 | 1 | 0 | 0 | 0 | 0 |
| 0510 | Accounting Assistant | 2 | 2 | 1 | 1 | 1 | 12,522 |
| 0363 | Photographic and Reprographics Supervisor | 1 | 1 | 1 | 1 | 1 | 20,696 |
| 0362 | Photographer | 1 | 1 | 1 | 1 | 1 | 15,028 |
| 0361 | Senior Photocopyist | 1 | 1 | 1 | 2 | 2 | 32,403 |
| 0360 | Photocopyist | 2 | 2 | 2 | 1 | 1 | 14,976 |
| 0358 | Junior Photocopyist | 1 | 3 | 3 | 3 | 3 | 36,026 |
| 0221 | Senior Stenographer Clerk | 4 | 2 | 2 | 2 | 2 | 23,856 |
| 0220 | Stenographer Clerk | 1 | 2 | 3 | 3 | 3 | 29,189 |
| 0210 | Typist Clerk | 2 | 2 | 4 | 4 | 4 | 39,229 |
| 0118 | Chief Clerk | 1 | 1 | 1 | 1 | 1 | 20,238 |
| 0114 | Clerk 3 | 2 | 1 | 1 | 1 | 1 | 12,522 |
| 0112 | Clerk 2 | 2 | 0 | 0 | 1 | 1 | 8,736 |
| | TOTAL FULL-TIME POSITIONS | 166 | 146 | 157 | 157 | 159 | $ 2,953,502 |

# APPROPRIATION SUMMARY

Appropriation Unit: Street Lighting Division, Bureau of Street and Structural Engineering

Department: Public Works

Operating Fund: Street Lighting

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 108,062 | $ 59,497 | $ 0 | $ 0 | $ 0 |
| Materials and Services | 2,105,177 | 2,168,754 | 2,569,753 | 3,085,163 | 3,091,163 |
| Capital Outlay | 243,696 | 126,787 | 1,079,916 | 543,028 | 555,028 |
| Other | ( 3,469) | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 2,453,466 | $ 2,355,038 | $ 3,649,669 | $ 3,628,191 | $ 3,646,191 |

Funding Sources:

| | |
|---|---|
| Street Lighting Fund | $ 3,628,191 |
| Housing and Community Development | 18,000 |

**AU Mission:** To provide an efficient and effective street light system for the City.

FY 78-79 Activity Highlights & Performance Indicators:

-- Operate and maintain the existing 35,142 street lights.

-- Convert 1,512 arterial street lights to high pressure sodium.

-- Replace 48 mercury vapor street lights with 72 high pressure sodium vapor lights in Housing and Community Development neighborhoods.

-- Provide workable alternatives to the renewal of the present street lighting contract with PGE.

## CAPITAL IMPROVEMENT PROJECTS

Appropriation Unit: Street Lighting Division,
Bureau of Street and Structural Engineering

| Project | Capital Outlay |
|---|---|
| -- N Columbia Boulevard (Burr to Union) | $ 42,834 |
| -- NE Union Avenue | 23,716 |
| -- Foster Road | 69,061 |
| -- SE Union/Grand | 100,445 |
| -- SE 11th/12th Couplet | 39,147 |
| -- Burnside/Sandy Boulevard | 74,447 |
| -- 82nd Avenue | 66,527 |
| -- NE 33rd Avenue | 45,572 |
| -- Barbur/Capitol | 77,504 |
| -- Portsmouth/Kenton (HCD) | 5,280 |
| -- Piedmont (HCD) | 6,720 |
| -- Miscellaneous Lights for Critical Neighborhood Requests | 2,000 |
| SUBTOTAL: CAPITAL IMPROVEMENT PROJECTS | $ 553,253 |
| -- Other Capital Outlay Equipment | 1,775 |
| TOTAL CAPITAL OUTLAY | $ 555,028 |

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Street Lighting Division, Bureau of Street and Structural Engineering

Fund: Street Lighting

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 0 | $ 0 | $ 0 |
| 120 | Part-Time Employees | 0 | 0 | 0 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 0 | 0 | 0 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 0 | 0 | 0 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| **100** | **Total Personal Services** | 0 | 0 | 0 |
| 210 | Professional Services | 0 | 0 | 0 |
| 220 | Utilities | 2,312,100 | 2,821,476 | 2,827,476 |
| 230 | Equipment Rental | 0 | 0 | 0 |
| 240 | Repair & Maintenance | 0 | 0 | 0 |
| 260 | Miscellaneous Services | 0 | 0 | 0 |
| 310 | Office Supplies | 0 | 0 | 0 |
| 320 | Operating Supplies | 0 | 0 | 0 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 0 | 0 | 0 |
| 410 | Education | 0 | 0 | 0 |
| 420 | Local Travel | 0 | 0 | 0 |
| 430 | Out-of-Town Travel | 0 | 0 | 0 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 0 | 0 | 0 |
| 510 | Fleet Services | 0 | 0 | 0 |
| 520 | Printing Services | 0 | 0 | 0 |
| 530 | Distribution Services | 0 | 0 | 0 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 433 | 6,233 | 6,233 |
| 570 | Telephone Services | 0 | 0 | 0 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 257,220 | 257,454 | 257,454 |
| **200-500** | **Total Materials & Services** | 2,569,753 | 3,085,163 | 3,091,163 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 1,077,316 | 541,253 | 553,253 |
| 640 | Furniture & Equipment | 2,600 | 1,775 | 1,775 |
| **600** | **Total Capital Outlay** | 1,079,916 | 543,028 | 555,028 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 3,649,669 | $ 3,628,191 | $ 3,646,191 |

# PERSONNEL DETAIL

Appropriation Unit: Street Lighting Division, Bureau of Street and Structural Engineering

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 3113 | Senior Engineering Aide | 1 | 1 | 0 | 0 | 0 | $ 0 |
| 2124 | Senior Electrical Inspector | 1 | 1 | 0 | 0 | 0 | 0 |
| 0892 | Lighting Manager | 1 | 0 | 0 | 0 | 0 | 0 |
| 0890 | Supervisor of Power Use | 1 | 1 | 0 | 0 | 0 | 0 |
| 0828 | Senior Management Analyst | 0 | 1 | 0 | 0 | 0 | 0 |
| 0210 | Typist Clerk | 2 | 2 | 0 | 0 | 0 | 0 |
| | TOTAL FULL-TIME POSITIONS | 6 | 6 | 0 | 0 | 0 | $ 0 |

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Maintenance

Department: Public Works

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 6,779,883 | $ 6,955,904 | $ 7,585,573 | $ 8,069,408 | $ 8,059,158 |
| Materials and Services | 3,796,079 | 3,873,361 | 4,432,790 | 5,590,438 | 5,559,688 |
| Capital Outlay | 47,441 | 38,511 | 19,604 | 23,980 | 17,200 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $10,623,403 | $10,867,776 | $12,037,967 | $13,683,826 | $13,636,046 |

Funding Sources:

| | | | |
|---|---|---|---|
| General Fund | $ 9,430,032 | Interagencies | |
| Countercyclical | 55,000 | Interfund | $ 3,049,165 |
| | | Intrafund | 1,101,849 |

**AU Mission:** To maintain and improve the quality of life of the residents of the City of Portland by maintaining streets, structures, sidewalks, traffic control devices, and sewers.

FY 78-79 Activity Highlights & Performance Indicators:

Repair and maintenance of sanitary systems including:

-- Repair and replacement of 10,418 linear feet of deteriorated sewer pipe, visual inspection of 120 miles and cleaning of 315 miles of sewer.

-- Sweeping 103,760 curb miles of City streets; sweeping residential areas once every 3 weeks and the downtown core area 6 nights a week.

Repair and maintenance of street systems including:

-- Resurfacing 41.5 miles of street, patching and repairing 26,750 square yards of driveway and sidewalk and 118,225 square yards of pavement.

-- Inspecting and repairing public structures: bridges, fences, walls, and other structures.

-- Maintaining traffic systems including 663 signalized intersections, 131,000 square feet of pavement markings, and 62,000 signs.

-- Maintaining 2,440 City-owned street lights.

## CAPITAL IMPROVEMENT PROJECTS

Appropriation Unit: Bureau of Maintenance

| Project | Capital Outlay |
|---|---|
| -- Stanton Yard Equipment Storage and Staging Area | $ 0 |
| SUBTOTAL: CAPITAL IMPROVEMENT PROJECTS | $ 0 |
| -- Other Capital Outlay | |
| Dispatch Equipment | 0 |
| Other Equipment | 17,200 |
| TOTAL CAPITAL OUTLAY | $ 17,200 |

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Maintenance

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 6,134,832 | $ 6,487,724 | $ 6,487,724 |
| 120 | Part-Time Employees | 39,138 | 93,597 | 93,597 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 138,109 | 256,076 | 247,534 |
| 150 | Premium Pay | 81,587 | 102,510 | 102,510 |
| 170 | Benefits | 1,608,613 | 1,598,267 | 1,596,559 |
| 190 | Less-Labor Turnover | (416,706) | (468,766) | (468,766) |
| 100 | **Total Personal Services** | 7,585,573 | 8,069,408 | 8,059,158 |
| 210 | Professional Services | 5,000 | 5,000 | 5,000 |
| 220 | Utilities | 71,300 | 81,624 | 81,624 |
| 230 | Equipment Rental | 24,906 | 24,300 | 24,300 |
| 240 | Repair & Maintenance | 89,100 | 14,150 | 14,150 |
| 260 | Miscellaneous Services | 0 | 0 | 0 |
| 310 | Office Supplies | 6,375 | 6,650 | 6,650 |
| 320 | Operating Supplies | 359,324 | 434,605 | 434,605 |
| 330 | Repair & Maint. Supplies | 1,948,556 | 2,215,466 | 2,184,716 |
| 340 | Minor Equipment & Tools | 25,507 | 43,287 | 43,287 |
| 350 | Clothing & Uniforms | 21,020 | 23,582 | 23,582 |
| 380 | Other Commodities - External | 650 | 7,939 | 7,939 |
| 410 | Education | 300 | 300 | 300 |
| 420 | Local Travel | 0 | 0 | 0 |
| 430 | Out-of-Town Travel | 2,550 | 5,000 | 5,000 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 0 | 0 | 0 |
| 510 | Fleet Services | 1,646,308 | 1,773,095 | 1,773,095 |
| 520 | Printing Services | 2,500 | 2,500 | 2,500 |
| 530 | Distribution Services | 2,292 | 2,426 | 2,426 |
| 540 | Electronic Services | 59,565 | 69,313 | 69,313 |
| 550 | Data Processing Services | 32,410 | 20,401 | 20,401 |
| 560 | Insurance | 72,673 | 815,124 | 815,124 |
| 570 | Telephone Services | 22,066 | 27,464 | 27,464 |
| 580 | Intra-Fund Services | 31,988 | 11,472 | 11,472 |
| 590 | Other Services - Internal | 8,400 | 6,740 | 6,740 |
| 200-500 | **Total Materials & Services** | 4,432,790 | 5,590,438 | 5,559,688 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 19,604 | 23,980 | 17,200 |
| 600 | **Total Capital Outlay** | 19,604 | 23,980 | 17,200 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 12,037,967 | $ 13,683,826 | $13,636,046 |

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Maintenance

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 3171 | Engineer 7 | 0 | 1 | 1 | 1 | 1 | $ 33,821 |
| 3166 | Engineer 4 | 0 | 0 | 0 | 1 | 1 | 26,458 |
| 3161 | Engineer 3 | 0 | 0 | 1 | 1 | 1 | 23,462 |
| 3158 | Engineer 1: Industrial | 0 | 0 | 1 | 1 | 1 | 17,493 |
| 3140 | Engineering Technician | 0 | 0 | 0 | 2 | 2 | 34,070 |
| 1617 | Public Works Operations Manager | 0 | 0 | 0 | 2 | 2 | 57,450 |
| 1616 | Public Works Maintenance Superintendent | 1 | 0 | 0 | 0 | 0 | 0 |
| 1615 | Operations Manager | 1 | 1 | 1 | 0 | 0 | 0 |
| 1612 | Public Works Operations Supervisor | 5 | 4 | 4 | 9 | 9 | 224,829 |
| 1611 | Assistant Public Works Operations Supervisor | 7 | 7 | 7 | 0 | 0 | 0 |
| 1610 | Public Works Operations Foreman | 25 | 22 | 22 | 22 | 22 | 449,145 |
| 1609 | Sign Shop Foreman | 1 | 1 | 1 | 1 | 1 | 18,866 |
| 1608 | Equipment Supervisor | 0 | 1 | 1 | 0 | 0 | 0 |
| 1524 | General Mechanic | 1 | 1 | 1 | 1 | 1 | 17,514 |
| 1510 | Blacksmith-Welder | 0 | 0 | 1 | 1 | 1 | 17,514 |
| 1455 | Electrician Foreman | 2 | 2 | 2 | 2 | 2 | 41,684 |
| 1453 | Electrician | 9 | 9 | 11 | 11 | 11 | 213,466 |
| 1443 | Painter | 2 | 2 | 2 | 2 | 2 | 35,028 |
| 1441 | Senior Utility Painter | 4 | 4 | 0 | 0 | 0 | 0 |
| 1440 | Traffic Sign Crew Leader | 3 | 3 | 7 | 6 | 6 | 102,084 |
| 1420 | Carpenter | 11 | 11 | 11 | 11 | 11 | 192,654 |
| 1410 | Concrete Finisher | 14 | 14 | 13 | 13 | 13 | 227,682 |
| 1318 | Construction Equipment Operator 3 | 7 | 7 | 5 | 5 | 5 | 88,710 |
| 1316 | Construction Equipment Operator 2 | 9 | 9 | 8 | 8 | 8 | 138,776 |
| 1315 | Construction Equipment Operator 1 | 7 | 7 | 7 | 7 | 7 | 111,818 |
| 1313 | Auto Equipment Operator 3 | 23 | 23 | 23 | 23 | 23 | 375,062 |
| 1312 | Construction Leadman | 2 | 1 | 1 | 0 | 0 | 0 |
| 1311 | Auto Equipment Operator 2 | 26 | 27 | 26 | 27 | 27 | 412,298 |
| 1310 | Auto Equipment Operator 1 | 17 | 17 | 16 | 16 | 16 | 233,952 |
| 1252 | Parking Meter Foreman | 1 | 1 | 1 | 1 | 1 | 18,866 |
| 1250 | Parking Meter Technician | 7 | 5 | 5 | 5 | 5 | 80,116 |
| 1230 | Sewer Construction Crew Leader | 0 | 0 | 0 | 7 | 7 | 122,595 |
| 1225 | Asphalt Raker | 9 | 9 | 9 | 9 | 9 | 131,598 |
| 1223 | Senior Utility Worker | 12 | 13 | 13 | 7 | 7 | 110,573 |
| 1218 | Utility Worker | 126 | 121 | 122 | 121 | 121 | 1,765,552 |
| 1210 | Laborer | 72 | 68 | 65 | 61 | 61 | 801,901 |
| 0828 | Senior Management Analyst | 0 | 0 | 1 | 1 | 1 | 24,752 |
| 0827 | Management Analyst | 0 | 1 | 1 | 1 | 1 | 21,382 |
| 0815 | Operations Analyst | 1 | 0 | 0 | 0 | 0 | 0 |
| 0544 | Administrative Services Officer 1 | 0 | 0 | 1 | 1 | 1 | 23,670 |
| 0515 | Senior Accountant | 0 | 0 | 1 | 1 | 1 | 16,619 |
| 0514 | Associate Accountant | 1 | 1 | 1 | 1 | 1 | 15,454 |
| 0510 | Accounting Assistant | 2 | 2 | 2 | 2 | 2 | 23,151 |
| 0412 | Stores Supervisor | 1 | 1 | 1 | 1 | 1 | 17,722 |
| 0411 | Senior Storekeeper | 1 | 2 | 2 | 2 | 2 | 30,826 |
| 0410 | Storekeeper | 3 | 2 | 2 | 2 | 2 | 29,244 |
| 0315 | Service Dispatcher | 2 | 5 | 5 | 5 | 5 | 69,716 |
| 0221 | Senior Stenographer Clerk | 0 | 1 | 1 | 1 | 1 | 12,230 |
| 0220 | Stenographer Clerk | 1 | 1 | 1 | 1 | 1 | 10,492 |
| 0118 | Chief Clerk | 1 | 1 | 0 | 0 | 0 | 0 |
| 0114 | Clerk 3 | 1 | 1 | 1 | 1 | 1 | 12,522 |
| 0112 | Clerk 2 | 5 | 5 | 5 | 5 | 5 | 54,907 |
| | TOTAL FULL-TIME POSITIONS | 423 | 414 | 413 | 409 | 409 | $6,487,724 |

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Sanitary Engineering

Department: Public Works

Operating Fund: Sewage Disposal

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 1,931,055 | $ 2,049,870 | $ 2,258,678 | $ 2,486,749 | $ 2,487,988 |
| Materials and Services | 1,702,483 | 2,083,166 | 2,387,854 | 2,188,505 | 2,441,644 |
| Capital Outlay | 8,008,129 | 7,740,785 | 11,032,754 | 7,319,138 | 7,348,638 |
| Other | ( 26,713) | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $11,614,954 | $11,873,821 | $15,679,286 | $ 11,994,392 | $12,278,270 |

Funding Sources:

| | | | |
|---|---|---|---|
| Sewage Disposal Fund | $ 8,396,854 | Interagencies | |
| Grants | | Interfund | $ 102,040 |
| Environmental Protection Agency | 3,228,376 | Intrafund | 1,500 |
| Housing and Community Development | 549,500 | | |

**AU Mission:** To provide planning, engineering and administration for a self-supporting wastewater collection and disposal system which will meet the demands of the public and comply with federal, state and local requirements.

FY 78-79 Activity Highlights & Performance Indicators:

-- Perform and coordinate planning and engineering needed for selecting the most cost-effective methods of reducing or eliminating all sources of water pollution as required by state and national guidelines and the National Pollutant Discharge Elimination permit requirements.

-- Administer a system of rates and charges that equitably distributes the costs of operation, maintenance and improvements in service to those benefiting from the use of the sewerage facilities.

-- Administer programs designed to reduce or eliminate the discharge of incompatible and toxic wastes that are harmful to the sewerage facilities and the operation of the treatment facilities.

-- Increase the effectiveness and serviceability of existing facilities through preventive maintenance planning and through ongoing monitoring, appraisal and planning of collection and treatment operations.

-- Provide planning, engineering and inspection of wastewater collection projects generated and financed by the citizens of Portland and for major sewerage facilities expansion, improvement or replacement financed by the Sewage Disposal Fund.

-- Develop a comprehensive storm runoff management plan and to provide funds for Local Improvement District Trunk Sewer Assistance to stimulate construction of drainage and street improvements.

-- Management and administration of all bureau operations, including financial management of the Sewage Disposal Funds.

## CAPITAL IMPROVEMENT PROJECTS

Appropriation Unit: Bureau of Sanitary Engineering

| Project | Capital Outlay |
|---|---|
| -- Maintenance Planning | $ 150,000 |
| -- Tryon Creek Sewage Treatment Plant Expansion | 0 |
| -- Sludge Disposal, Phase I | 2,311,200 |
| -- Sludge Disposal, Phase II | 8,000 |
| -- S.E. Relieving Interceptor, Phase I-IV | 1,500,000 |
| -- N.W. 21st, Phase II | 0 |
| -- Overlook Reliever | 0 |
| -- CBD, Phase II | 0 |
| -- Elk Rock Pumping Station | 365,300 |
| -- S.W. 45 Drive LID | 0 |
| -- Irvington Trunk | 1,424,020 |
| -- Ankeny Pump Station | 0 |
| -- S.E. 55th and Hawthorne | 177,962 |
| -- Albina Relief | 717,970 |
| -- 59th and Clinton | 29,236 |
| -- N.E. 13th Avenue, Phase IV | 0 |
| -- Lombard and Milne | 363,800 |
| -- CBD, Phase III | 0 |
| -- Storm Trunk LID Assistance | 82,400 |
| -- Fessenden Storm Sewers, Phase I-II | 199,404 |
| SUBTOTAL: CAPITAL IMPROVEMENT PROJECTS | $ 7,329,292 |
| -- Other Capital Outlay<br>Equipment | 19,346 |
| TOTAL CAPITAL OUTLAY | $ 7,348,638 |

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Sanitary Engineering

Fund: Sewage Disposal

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 1,834,184 | $ 2,013,735 | $ 2,014,740 |
| 120 | Part-Time Employees | 0 | 39,812 | 39,812 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 41,493 | 44,229 | 44,229 |
| 150 | Premium Pay | 25 | 27 | 27 |
| 170 | Benefits | 426,877 | 437,993 | 438,227 |
| 190 | Less-Labor Turnover | ( 43,901) | (49,047) | ( 49,047) |
| 100 | **Total Personal Services** | 2,258,678 | 2,486,749 | 2,487,988 |
| 210 | Professional Services | 379,786 | 374,167 | 628,167 |
| 220 | Utilities | 4,018 | 3,485 | 3,485 |
| 230 | Equipment Rental | 0 | 1,144 | 1,144 |
| 240 | Repair & Maintenance | 3,527 | 10,259 | 10,259 |
| 260 | Miscellaneous Services | 429,684 | 2,565 | 2,565 |
| 310 | Office Supplies | 8,332 | 9,360 | 9,360 |
| 320 | Operating Supplies | 18,404 | 19,987 | 19,987 |
| 330 | Repair & Maint. Supplies | 1,085 | 2,168 | 2,168 |
| 340 | Minor Equipment & Tools | 2,215 | 1,567 | 1,567 |
| 350 | Clothing & Uniforms | 1,185 | 1,297 | 1,297 |
| 380 | Other Commodities - External | 635 | 150 | 150 |
| 410 | Education | 2,573 | 2,450 | 2,450 |
| 420 | Local Travel | 25 | 25 | 25 |
| 430 | Out-of-Town Travel | 8,554 | 9,392 | 9,392 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 15,000 | 20,640 | 20,640 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 20,633 | 12,985 | 12,985 |
| 510 | Fleet Services | 48,532 | 56,399 | 56,399 |
| 520 | Printing Services | 5,500 | 7,192 | 6,331 |
| 530 | Distribution Services | 1,615 | 1,459 | 1,459 |
| 540 | Electronic Services | 7,611 | 13,843 | 13,843 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 9,119 | 45,445 | 45,445 |
| 570 | Telephone Services | 28,179 | 38,619 | 38,619 |
| 580 | Intra-Fund Services | 1,010 | 1,000 | 1,000 |
| 590 | Other Services - Internal | 1,390,632 | 1,552,907 | 1,552,907 |
| 200-500 | **Total Materials & Services** | 2,387,854 | 2,188,505 | 2,441,644 |
| 610 | Land | 17,250 | 9,500 | 9,500 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 11,001,534 | 7,290,292 | 7,319,792 |
| 640 | Furniture & Equipment | 13,970 | 19,346 | 19,346 |
| 600 | **Total Capital Outlay** | 11,032,754 | 7,319,138 | 7,348,638 |
| 700 | Other | 0 | 0 | 0 |
| TOTAL | | $ 15,679,286 | $ 11,994,392 | $12,278,270 |

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Sanitary Engineering

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 3171 | Engineer 7 | 1 | 1 | 1 | 1 | 1 | $ 33,821 |
| 3283 | Water Laboratory Supervisor | 0 | 1 | 1 | 1 | 1 | 19,552 |
| 3281 | Water Laboratory Technician (Lead) | 0 | 1 | 1 | 1 | 1 | 16,411 |
| 3280 | Water Laboratory Technician | 0 | 4 | 4 | 4 | 4 | 62,737 |
| 3200 | Engineer 1: Electrical | 1 | 1 | 1 | 2 | 1 | 19,391 |
| 3198 | Engineer 2: Electrical | 0 | 0 | 0 | 1 | 2 | 41,322 |
| 3169 | Engineer 6 | 2 | 2 | 3 | 3 | 3 | 91,542 |
| 3168 | Assistant Principal Engineer | 1 | 1 | 0 | 0 | 0 | 0 |
| 3167 | Engineer 5 | 4 | 4 | 4 | 3 | 3 | 84,864 |
| 3166 | Engineer 4 | 7 | 6 | 6 | 7 | 7 | 188,855 |
| 3162 | Engineer 3 | 3 | 3 | 3 | 2 | 2 | 46,602 |
| 3161 | Engineer 2: Civil | 10 | 10 | 13 | 13 | 13 | 276,540 |
| 3160 | Engineer 1: Civil | 10 | 9 | 9 | 11 | 11 | 199,102 |
| 3159 | Engineer 1: Mechanical | 2 | 1 | 0 | 0 | 0 | 0 |
| 3158 | Engineer 1: Industrial | 1 | 1 | 1 | 1 | 1 | 19,656 |
| 3157 | Engineer 1: Chemical | 1 | 1 | 0 | 0 | 0 | 0 |
| 3156 | Engineer 2: Mechanical | 0 | 0 | 1 | 1 | 1 | 20,862 |
| 3154 | Engineer 2: Chemical | 0 | 0 | 1 | 1 | 1 | 20,712 |
| 3152 | Chief Public Works Inspector | 1 | 1 | 1 | 1 | 1 | 23,587 |
| 3151 | Senior Public Works Inspector | 4 | 4 | 4 | 4 | 4 | 91,688 |
| 3150 | Public Works Inspector | 12 | 12 | 12 | 11 | 11 | 224,786 |
| 3144 | Engineering Specialist | 0 | 0 | 0 | 2 | 2 | 38,108 |
| 3140 | Engineering Technician | 1 | 3 | 3 | 3 | 3 | 54,038 |
| 3132 | Chief Drafting Specialist | 1 | 1 | 1 | 1 | 1 | 23,254 |
| 3131 | Senior Drafting Specialist | 6 | 5 | 6 | 6 | 6 | 111,570 |
| 3130 | Drafting Specialist | 11 | 8 | 7 | 7 | 7 | 119,590 |
| 3113 | Senior Engineering Aide | 3 | 3 | 3 | 3 | 3 | 44,782 |
| 3112 | Engineering Aide | 5 | 4 | 4 | 3 | 3 | 41,195 |
| 2211 | Field Representative 2 | 1 | 1 | 1 | 1 | 1 | 16,973 |
| 2122 | Electrical Inspector | 1 | 0 | 0 | 0 | 0 | 0 |
| 1816 | Water Quality Chemist 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 1815 | Water Quality Lab Technician | 4 | 0 | 0 | 0 | 0 | 0 |
| 1814 | Water Quality Chemist 2 | 1 | 0 | 0 | 0 | 0 | 0 |
| 0515 | Senior Accountant | 0 | 1 | 1 | 1 | 1 | 16,619 |
| 0510 | Accounting Assistant | 0 | 0 | 1 | 1 | 1 | 11,587 |
| 0221 | Senior Stenographer Clerk | 1 | 1 | 1 | 1 | 1 | 12,230 |
| 0210 | Typist Clerk | 2 | 2 | 2 | 2 | 2 | 20,384 |
| 0112 | Clerk 2 | 1 | 3 | 2 | 2 | 2 | 22,380 |
| | TOTAL FULL-TIME POSITIONS | 99 | 95 | 98 | 101 | 101 | $ 2,014,740 |

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Wastewater Treatment

Department: Public Works

Operating Fund: Sewage Disposal

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 2,383,960 | $ 2,429,204 | $ 2,583,243 | $ 2,703,434 | $ 2,703,075 |
| Materials and Services | 965,910 | 952,423 | 1,214,789 | 2,043,904 | 2,043,904 |
| Capital Outlay | 13,603 | 21,825 | 7,216 | 30,384 | 30,384 |
| Other | ( 750) | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 3,362,723 | $ 3,403,452 | $ 3,805,248 | $ 4,777,722 | $ 4,777,363 |

Funding Sources:

| | |
|---|---|
| Sewage Disposal Fund | $ 4,774,363 |
| Interagencies | |
| Interfund | 2,000 |
| Intrafund | 1,000 |

**AU Mission:** To dependably, safely, and efficiently operate and maintain treatment facilities so that an effluent is discharged which meets state and federal standards, protects the environment, and safeguards the public health.

FY 78-79 Activity Highlights & Performance Indicators:

-- Operate and maintain one (1) 100 MGD and one (1) 8.3 MGD activated sludge treatment plants and related facilities.

Process approximately 35.4 billion gallons of sewage, 30,000 dry tons of sludge and 4,800 cubic yards of grit and screenings.

Receive and process approximately 4.0 million gallons of raw/waste activated sludge from Clackamas County Sanitary District #1.

Receive and process approximately 2.0 million gallons of septic tank sludge from the Tri-County area.

-- Maintain 48 pumping stations and related facilities for the continuous transmission of wastewater through the collection system to the treatment plants.

-- Provide supporting services for the operations and maintenance divisions through administration, accounting, clerical, storekeeping, and related activities.

-- Investigate and evaluate methods of operation and maintenance to improve efficiency of the wastewater treatment facilities.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Wastewater Treatment

Fund: Sewage Disposal

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 2,014,324 | $ 2,143,622 | $ 2,141,554 |
| 120 | Part-Time Employees | 10,998 | 0 | 0 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 62,926 | 68,662 | 68,662 |
| 150 | Premium Pay | 29,027 | 31,125 | 31,125 |
| 170 | Benefits | 516,208 | 514,943 | 514,496 |
| 190 | Less-Labor Turnover | ( 50,240) | ( 54,918) | ( 52,762) |
| 100 | **Total Personal Services** | 2,583,243 | 2,703,434 | 2,703,075 |
| 210 | Professional Services | 10,692 | 17,031 | 17,031 |
| 220 | Utilities | 599,282 | 790,444 | 790,444 |
| 230 | Equipment Rental | 2,075 | 2,886 | 2,886 |
| 240 | Repair & Maintenance | 37,089 | 36,506 | 36,506 |
| 260 | Miscellaneous Services | 1,800 | 479,714 | 479,714 |
| 310 | Office Supplies | 3,678 | 3,828 | 3,828 |
| 320 | Operating Supplies | 238,856 | 243,492 | 243,492 |
| 330 | Repair & Maint. Supplies | 180,253 | 174,054 | 174,054 |
| 340 | Minor Equipment & Tools | 4,861 | 7,323 | 7,323 |
| 350 | Clothing & Uniforms | 7,864 | 9,544 | 9,544 |
| 380 | Other Commodities - External | 0 | 0 | 0 |
| 410 | Education | 1,000 | 1,000 | 1,000 |
| 420 | Local Travel | 220 | 220 | 220 |
| 430 | Out-of-Town Travel | 3,597 | 3,798 | 3,798 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 0 | 11,720 | 11,720 |
| 510 | Fleet Services | 74,692 | 133,500 | 133,500 |
| 520 | Printing Services | 1,800 | 2,000 | 2,000 |
| 530 | Distribution Services | 1,524 | 1,994 | 1,994 |
| 540 | Electronic Services | 3,281 | 3,877 | 3,877 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 6,437 | 84,594 | 84,594 |
| 570 | Telephone Services | 7,779 | 7,334 | 7,334 |
| 580 | Intra-Fund Services | 1,000 | 1,500 | 1,500 |
| 590 | Other Services - Internal | 27,009 | 27,545 | 27,545 |
| 200-500 | **Total Materials & Services** | 1,214,789 | 2,043,904 | 2,043,904 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 7,216 | 30,384 | 30,384 |
| 600 | **Total Capital Outlay** | 7,216 | 30,384 | 30,384 |
| 700 | Other | 0 | 0 | 0 |
| TOTAL | | $ 3,805,248 | $ 4,777,722 | $ 4,777,363 |

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Wastewater Treatment

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 1829 | Wastewater Treatment Superintendent | 1 | 1 | 1 | 1 | 1 | $ 30,098 |
| 1828 | Assistant Wastewater Treatment Superintendent | 1 | 1 | 1 | 1 | 1 | 26,541 |
| 4113 | Gardener | 1 | 1 | 1 | 1 | 1 | 16,578 |
| 3283 | Water Laboratory Supervisor | 0 | 1 | 1 | 1 | 1 | 19,552 |
| 3280 | Water Laboratory Technician | 0 | 4 | 4 | 4 | 4 | 63,480 |
| 3260 | Instrument Technician | 1 | 1 | 1 | 2 | 2 | 38,812 |
| 1819 | Wastewater Maintenance Supervisor | 1 | 1 | 1 | 1 | 1 | 24,981 |
| 1818 | Wastewater Operations Supervisor | 1 | 1 | 1 | 1 | 1 | 24,981 |
| 1817 | Assistant Wastewater Maintenance Supervisor | 9 | 2 | 2 | 2 | 2 | 42,224 |
| | Water Quality Chemist 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 1816 | Assistant Wastewater Operations Supervisor | 0 | 7 | 7 | 7 | 7 | 149,579 |
| 1815 | Wastewater Lab Technician | 4 | 0 | 0 | 0 | 0 | 0 |
| 1813 | Wastewater Mechanic 2 | 11 | 11 | 11 | 12 | 12 | 207,721 |
| 1812 | Wastewater Mechanic 1 | 15 | 15 | 13 | 12 | 12 | 180,040 |
| 1811 | Wastewater Operator 2 | 29 | 29 | 29 | 29 | 29 | 506,547 |
| 1810 | Wastewater Operator 1 | 35 | 35 | 34 | 35 | 35 | 524,945 |
| 1520 | Maintenance Machinist | 1 | 1 | 1 | 1 | 1 | 17,514 |
| 1454 | Lead Electrician | 1 | 1 | 1 | 1 | 1 | 20,322 |
| 1453 | Electrician | 2 | 2 | 2 | 2 | 2 | 38,812 |
| 1444 | Lead Painter | 1 | 1 | 1 | 1 | 1 | 18,346 |
| 1443 | Painter | 1 | 1 | 1 | 1 | 1 | 17,514 |
| 1313 | Auto Equipment Operator 3 | 2 | 1 | 2 | 2 | 2 | 32,614 |
| 1311 | Auto Equipment Operator 2 | 2 | 2 | 2 | 2 | 2 | 30,826 |
| 1218 | Utility Worker | 5 | 5 | 1 | 1 | 1 | 14,622 |
| 1110 | Custodial Worker | 1 | 1 | 1 | 0 | 0 | 0 |
| 0819 | Administrative Assistant 1 | 1 | 1 | 1 | 1 | 1 | 17,867 |
| 0514 | Associate Accountant | 0 | 1 | 1 | 1 | 1 | 15,454 |
| 0412 | Stores Supervisor | 1 | 1 | 1 | 1 | 1 | 17,602 |
| 0410 | Storekeeper 1 | 2 | 2 | 2 | 1 | 1 | 14,622 |
| 0221 | Senior Stenographer Clerk | 1 | 1 | 1 | 1 | 0 | 0 |
| 0210 | Typist Clerk | 1 | 1 | 1 | 1 | 1 | 7,987 |
| 0112 | Clerk 2 | 1 | 1 | 1 | 1 | 2 | 21,373 |
| | TOTAL FULL-TIME POSITIONS | 133 | 133 | 127 | 127 | 127 | $ 2,141,554 |

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Refuse Disposal

Department: Public Works

Operating Fund: Refuse Disposal

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 330,566 | $ 28,618 | $ 30,935 | $ 12,064 | $ 12,064 |
| Materials and Services | 290,570 | 35,018 | 17,316 | 29,308 | 29,308 |
| Capital Outlay | 510 | 268 | 0 | 0 | 0 |
| Other | ( 2,200) | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 619,446 | $ 63,904 | $ 48,251 | $ 41,372 | $ 41,372 |

Funding Sources:

Refuse Disposal Fund

**AU Mission:** To provide comprehensive management planning for economical, efficient and environmentally compatible storage, collection, transfer, processing, recovery and disposal of solid wastes in conjunction with the Metropolitan Service District and other organizations.

FY 78-79 Activity Highlights & Performance Indicators:

-- Monitor private operation of St. Johns Landfill to assure compliance with City specifications and the DEQ permit.

-- Implement the Council decision on St. Johns Landfill expansion and the ultimate use of the landfill.

-- Implement the Council decision on regulation of the garbage collection industry.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Refuse Disposal

Fund: Refuse Disposal

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 25,829 | $ 0 | $ 0 |
| 120 | Part-Time Employees | 0 | 11,160 | 11,160 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 0 | 0 | 0 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 5,106 | 904 | 904 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| 100 | **Total Personal Services** | 30,935 | 12,064 | 12,064 |
| 210 | Professional Services | 0 | 0 | 0 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 0 | 0 | 0 |
| 240 | Repair & Maintenance | 0 | 0 | 0 |
| 260 | Miscellaneous Services | 400 | 400 | 400 |
| 310 | Office Supplies | 0 | 0 | 0 |
| 320 | Operating Supplies | 0 | 0 | 0 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 0 | 0 | 0 |
| 410 | Education | 0 | 0 | 0 |
| 420 | Local Travel | 0 | 0 | 0 |
| 430 | Out-of-Town Travel | 1,000 | 800 | 800 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 200 | 200 | 200 |
| 510 | Fleet Services | 0 | 0 | 0 |
| 520 | Printing Services | 0 | 100 | 100 |
| 530 | Distribution Services | 0 | 0 | 0 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 103 | 407 | 407 |
| 570 | Telephone Services | 837 | 520 | 520 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 14,776 | 26,881 | 26,881 |
| 200-500 | **Total Materials & Services** | 17,316 | 29,308 | 29,308 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 0 | 0 | 0 |
| 600 | **Total Capital Outlay** | 0 | 0 | 0 |
| 700 | Other | 0 | 0 | 0 |
| TOTAL | | $ 48,251 | $ 41,372 | $ 41,372 |

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Refuse Disposal

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 1825 | Solid Waste Program Director | 1 | 1 | 1 | 0 | 0 | $ 0 |
| 1822 | Refuse Disposal Supervisor | 1 | 0 | 0 | 0 | 0 | 0 |
| 1821 | Assistant Refuse Disposal Supervisor | 1 | 0 | 0 | 0 | 0 | 0 |
| 1820 | Refuse Disposal Foreman | 1 | 0 | 0 | 0 | 0 | 0 |
| 1316 | Construction Equipment Operator 2 | 7 | 0 | 0 | 0 | 0 | 0 |
| 1223 | Senior Utility Worker | 1 | 0 | 0 | 0 | 0 | 0 |
| 1218 | Utility Worker | 5 | 0 | 0 | 0 | 0 | 0 |
| 1210 | Laborer | 8 | 0 | 0 | 0 | 0 | 0 |
| 0115 | Supervising Clerk | 1 | 0 | 0 | 0 | 0 | 0 |
| 0114 | Clerk 3 | 1 | 0 | 0 | 0 | 0 | 0 |
| 0112 | Clerk 2 | 2 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL FULL-TIME POSITIONS | 29 | 1 | 1 | 0 | 0 | $ 0 |

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Fire

Department: Public Works

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $14,061,707 | $14,941,799 | $15,220,427 | $15,822,411 | $15,865,166 |
| Materials and Services | 967,732 | 974,897 | 1,230,225 | 1,690,040 | 1,541,515 |
| Capital Outlay | 107,509 | 144,359 | 387,895 | 1,030,670 | 986,670 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $15,136,948 | $16,061,055 | $16,838,547 | $18,543,121 | $18,393,351 |

Funding Sources:

| | |
|---|---|
| General Fund | $18,371,351 |
| Interagencies | |
| Interfund | 10,000 |
| Intrafund | 12,000 |

**AU Mission:** To provide services in the areas of fire protection and emergency aid sufficient to ensure the continual well-being of Portland citizens and to reduce the economic and physical loss caused by fire and accident to the maximum acceptable level established by City policy.

FY 78-79 Activity Highlights & Performance Indicators:

Prevention

-- 24,000 residential and building inspections.
-- 12,000 abatements of fire hazards.
-- 750 fire cause determinations.
-- 900 arson investigations.
-- 27,500 persons contacted in fire prevention activities.
-- 428 firefighters trained for building inspection activities.

Suppression

-- Respond to 9,700 alarms with an average response time of 4 minutes or less.
-- Respond to 75 percent of alarms in 4 minutes or less.
-- Limit fires to the floor of origin in 80 percent of fire calls.
-- 428 firefighters certified to Firefighter 2 level of competence.
-- Initiate a master fire protection plan.
-- Continue an apparatus replacement program.

Emergency Medical Aid

-- Respond to 5,000 emergency medical calls with an average response time of 5 minutes or less.
-- Respond to 90 percent of emergency medical calls within the life critical response time of 5 minutes.

## CAPITAL IMPROVEMENT PROJECTS

Appropriation Unit: Bureau of Fire

| Project | Capital Outlay |
|---|---|
| -- Portland International Airport Fire Station | $ 535,320 |
| SUBTOTAL CAPITAL IMPROVEMENT PROJECTS | $ 535,320 |
| -- Other Capital Outlay<br>Furniture and Equipment | 451,350 |
| TOTAL CAPITAL OUTLAY | $ 986,670 |

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Fire

Fund: General

| | EXPENDITURE CLASSIFICATION | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 12,642,750 | $ 13,135,952 | $13,282,070 |
| 120 | Part-Time Employees | 650 | 60,810 | 740 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 1,531,288 | 1,562,148 | 1,607,916 |
| 150 | Premium Pay | 52,178 | 52,270 | 52,270 |
| 170 | Benefits | 993,561 | 1,090,731 | 1,101,670 |
| 190 | Less-Labor Turnover | 0 | ( 79,500) | ( 179,500) |
| 100 | **Total Personal Services** | 15,220,427 | 15,822,411 | 15,865,166 |
| 210 | Professional Services | 1,720 | 15,900 | 15,900 |
| 220 | Utilities | 126,142 | 144,975 | 144,975 |
| 230 | Equipment Rental | 6,500 | 6,750 | 6,750 |
| 240 | Repair & Maintenance | 59,705 | 70,174 | 70,174 |
| 260 | Miscellaneous Services | 35,610 | 36,510 | 36,510 |
| 310 | Office Supplies | 9,628 | 10,700 | 10,700 |
| 320 | Operating Supplies | 176,115 | 218,488 | 230,093 |
| 330 | Repair & Maint. Supplies | 106,943 | 102,850 | 102,850 |
| 340 | Minor Equipment & Tools | 18,815 | 19,995 | 19,995 |
| 350 | Clothing & Uniforms | 56,060 | 83,000 | 89,500 |
| 380 | Other Commodities - External | 355 | 400 | 400 |
| 410 | Education | 17,350 | 19,162 | 24,562 |
| 420 | Local Travel | 8,080 | 10,035 | 10,035 |
| 430 | Out-of-Town Travel | 8,640 | 11,753 | 11,753 |
| 440 | Space Rental | 70,000 | 70,000 | 70,000 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 16,995 | 193,190 | 21,160 |
| 510 | Fleet Services | 213,076 | 258,822 | 258,822 |
| 520 | Printing Services | 8,200 | 10,000 | 10,000 |
| 530 | Distribution Services | 3,300 | 6,220 | 6,220 |
| 540 | Electronic Services | 141,405 | 180,871 | 180,871 |
| 550 | Data Processing Services | 23,870 | 57,181 | 57,181 |
| 560 | Insurance | 43,750 | 93,837 | 93,837 |
| 570 | Telephone Services | 56,593 | 59,036 | 59,036 |
| 580 | Intra-Fund Services | 21,373 | 10,191 | 10,191 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| 200-500 | **Total Materials & Services** | 1,230,225 | 1,690,040 | 1,541,515 |
| 610 | Land | 0 | 30,000 | 30,000 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 26,795 | 505,320 | 505,320 |
| 640 | Furniture & Equipment | 361,100 | 495,350 | 451,350 |
| 600 | **Total Capital Outlay** | 387,895 | 1,030,670 | 986,670 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 16,838,547 | $ 18,543,121 | $18,393,351 |

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Fire

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 5219 | City Fire Chief | 1 | 1 | 1 | 1 | 1 | $ 39,437 |
| 5260 | Harbor Pilot | 9 | 9 | 9 | 6 | 9 | 197,478 |
| 5257 | Management and Support Services Officer | 0 | 0 | 0 | 1 | 1 | 29,848 |
| 5254 | Alarm System Superintendent | 1 | 1 | 1 | 1 | 1 | 26,666 |
| 5252 | Chief Fire Alarm Operator | 1 | 1 | 1 | 1 | 1 | 25,418 |
| 5250 | Fire Alarm Operator | 2 | 2 | 1 | 1 | 1 | 21,882 |
| 5248 | Air Mask Mechanic | 1 | 1 | 1 | 1 | 1 | 17,514 |
| 5246 | Data Analyst | 0 | 0 | 1 | 1 | 1 | 16,772 |
| 5245 | Fire Apparatus Instructor | 1 | 1 | 1 | 1 | 1 | 17,930 |
| 5240 | Fire Apparatus Superintendent | 1 | 1 | 1 | 1 | 1 | 26,146 |
| 5230 | Staff Fire Captain | 1 | 1 | 1 | 1 | 1 | 26,936 |
| 5225 | Chief Fire Marshal | 0 | 0 | 1 | 1 | 1 | 34,008 |
| 5224 | Fire Marshal | 1 | 1 | 1 | 1 | 1 | 31,720 |
| 5223 | Assistant Fire Marshal | 1 | 0 | 0 | 0 | 0 | 0 |
| 5221 | Fire Inspector 2 | 3 | 3 | 3 | 4 | 4 | 98,145 |
| 5220 | Fire Inspector 1 | 28 | 28 | 30 | 27 | 27 | 577,317 |
| 5218 | Assistant Chief Executive Officer | 1 | 1 | 1 | 1 | 1 | 34,216 |
| 5217 | Assistant Fire Chief | 3 | 3 | 3 | 3 | 3 | 101,616 |
| 5216 | Fire Battalion Chief | 14 | 13 | 13 | 13 | 14 | 410,185 |
| 5215 | Fire Training Captain | 2 | 0 | 1 | 1 | 1 | 26,259 |
| 5214 | Fire Captain | 33 | 30 | 29 | 28 | 29 | 738,137 |
| 5213 | Staff Fire Lieutenant | 1 | 2 | 3 | 2 | 2 | 44,165 |
| 5212 | Fire Training Officer | 7 | 5 | 7 | 7 | 7 | 157,596 |
| 5211 | Fire Lieutenant | 100 | 97 | 96 | 94 | 98 | 2,095,957 |
| 5210 | Firefighter Specialist (Communications) | 3 | 4 | 4 | 4 | 4 | 79,872 |
| 5209 | Firefighter Specialist | 8 | 8 | 8 | 5 | 5 | 96,391 |
| 5208 | Firefighter | 459 | 446 | 431 | 431 | 428 | 7,751,198 |
| 5205 | Harbor Patrol Officer | 2 | 2 | 2 | 2 | 2 | 37,792 |
| 1532 | Automotive Mechanic | 3 | 3 | 3 | 3 | 3 | 52,542 |
| 1453 | Electrician | 2 | 2 | 1 | 1 | 1 | 19,406 |
| 1451 | Alarm Line Electrician 2 | 1 | 1 | 1 | 1 | 1 | 20,842 |
| 1450 | Alarm Line Electrician 1 | 3 | 4 | 3 | 3 | 3 | 58,218 |
| 1443 | Painter | 1 | 1 | 2 | 2 | 2 | 35,028 |
| 1430 | Plumber | 2 | 2 | 1 | 1 | 1 | 19,406 |
| 1420 | Carpenter | 2 | 2 | 2 | 2 | 2 | 35,028 |
| 1218 | Utility Worker | 2 | 2 | 4 | 4 | 5 | 72,400 |
| 1110 | Custodial Worker | 1 | 1 | 1 | 1 | 1 | 12,002 |
| 0905 | Public Education Specialist | 0 | 0 | 1 | 1 | 1 | 16,144 |
| 0545 | Administrative Services Officer 2 | 1 | 1 | 1 | 0 | 0 | 0 |
| 0514 | Associate Accountant | 1 | 1 | 2 | 2 | 2 | 30,908 |
| 0510 | Accounting Assistant | 2 | 2 | 1 | 0 | 0 | 0 |
| 0410 | Storekeeper 1 | 0 | 0 | 0 | 1 | 1 | 14,054 |
| 0222 | Secretarial Assistant | 0 | 0 | 1 | 1 | 1 | 13,000 |
| 0221 | Senior Stenographer Clerk | 4 | 4 | 4 | 4 | 4 | 48,740 |
| 0220 | Stenographer Clerk | 2 | 2 | 2 | 2 | 3 | 29,468 |
| 0210 | Typist Clerk | 1 | 1 | 0 | 0 | 0 | 0 |
| 0114 | Clerk 3 | 1 | 1 | 1 | 1 | 1 | 12,522 |
| 0112 | Clerk 2 | 2 | 2 | 1 | 1 | 1 | 11,190 |
| | Fire Inspector 1 Specialist | 0 | 0 | 0 | 1 | 1 | 20,571 |
| | Logistics Officer | 0 | 0 | 0 | 1 | 0 | 0 |
| | TOTAL FULL-TIME POSITIONS | 715 | 693 | 683 | 673 | 680 | $ 13,282,070 |

# APPROPRIATION SUMMARY

Appropriation Unit: Civic Auditorium

Department: Public Works

Operating Fund: Auditorium

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 316,980 | $ 343,595 | $ 352,253 | $ 423,252 | $ 424,272 |
| Materials and Services | 103,687 | 118,019 | 146,387 | 163,358 | 163,358 |
| Capital Outlay | 3,559 | 118,958 | 3,490 | 29,670 | 30,200 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 424,226 | $ 580,572 | $ 502,130 | $ 616,280 | $ 617,830 |

Funding Sources:

Auditorium Fund

**AU Mission:** To manage, maintain, and rent the Civic Auditorium in a manner that insures the greatest enjoyment of the audience, attracts high quality entertainment, provides highest usage consistent with sound fiscal and management practices, coordinates services and uses with other facilities and downtown businesses, and attracts, trains, motivates, and utilizes skilled employees.

FY 78-79 Activity Highlights & Performance Indicators:

The Auditorium will host approximately 290 performances and 250 rehearsals. The events presented will appeal to a broad variety of tastes -- from symphony and grand opera, to pop and country and western. In addition to the entertainment events, the Auditorium will host graduations, religious meetings, lectures and convention activities. Total attendance is estimated at 645,000.

The Auditorium participated in the FY 77-78 Performance Measures Project, and will report performance indicators for the new objective hierarchy during FY 78-79.

## CAPITAL IMPROVEMENT PROJECTS

Appropriation Unit: Civic Auditorium

| Project | Capital Outlay |
|---|---|
| -- Roof Repair | $ 1,700 |
| -- Carpeting | 2,500 |
| SUBTOTAL: CAPITAL IMPROVEMENT PROJECTS | $ 4,200 |
| -- Other Capital Outlay<br>Furniture and Equipment | 26,000 |
| TOTAL CAPITAL OUTLAY | $ 30,200 |

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Civic Auditorium

Fund: Civic Auditorium

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 139,165 | $ 154,876 | $ 155,646 |
| 120 | Part-Time Employees | 141,448 | 199,650 | 199,650 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 15,500 | 15,700 | 15,700 |
| 150 | Premium Pay | 700 | 850 | 850 |
| 170 | Benefits | 55,440 | 52,176 | 52,426 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| **100** | **Total Personal Services** | 352,253 | 423,252 | 424,272 |
| 210 | Professional Services | 12,300 | 12,000 | 12,000 |
| 220 | Utilities | 61,810 | 73,500 | 73,500 |
| 230 | Equipment Rental | 400 | 400 | 400 |
| 240 | Repair & Maintenance | 26,350 | 22,100 | 22,100 |
| 260 | Miscellaneous Services | 7,855 | 8,600 | 8,600 |
| 310 | Office Supplies | 550 | 700 | 700 |
| 320 | Operating Supplies | 5,955 | 7,200 | 7,200 |
| 330 | Repair & Maint. Supplies | 6,713 | 6,200 | 6,200 |
| 340 | Minor Equipment & Tools | 200 | 200 | 200 |
| 350 | Clothing & Uniforms | 100 | 300 | 300 |
| 380 | Other Commodities - External | 0 | 0 | 0 |
| 410 | Education | 0 | 0 | 0 |
| 420 | Local Travel | 0 | 0 | 0 |
| 430 | Out-of-Town Travel | 1,500 | 1,650 | 1,650 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 3,400 | 6,000 | 6,000 |
| 510 | Fleet Services | 0 | 0 | 0 |
| 520 | Printing Services | 515 | 1,750 | 1,750 |
| 530 | Distribution Services | 3,952 | 5,155 | 5,155 |
| 540 | Electronic Services | 824 | 1,359 | 1,359 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 6,361 | 9,887 | 9,887 |
| 570 | Telephone Services | 3,402 | 3,318 | 3,318 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 4,200 | 3,039 | 3,039 |
| **200-500** | **Total Materials & Services** | 146,387 | 163,358 | 163,358 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 4,200 | 4,200 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 3,490 | 25,470 | 26,000 |
| **600** | **Total Capital Outlay** | 3,490 | 29,670 | 30,200 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 502,130 | $ 616,280 | $ 617,830 |

# PERSONNEL DETAIL

Appropriation Unit: Civic Auditorium

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 0851 | Auditorium Manager | 1 | 1 | 1 | 1 | 1 | $ 25,001 |
| 0850 | Assistant Auditorium Manager | 1 | 1 | 1 | 1 | 1 | 18,803 |
| 1570 | Stage Mechanic | 1 | 1 | 1 | 1 | 1 | 18,699 |
| 1550 | Operating Engineer | 1 | 1 | 1 | 0 | 0 | 0 |
| 1115 | Building Maintenance Mechanic | 0 | 0 | 0 | 1 | 1 | 17,514 |
| 1113 | Chief Custodial Worker | 1 | 1 | 0 | 1 | 1 | 15,579 |
| 1110 | Custodial Worker | 3 | 3 | 3 | 2 | 2 | 24,004 |
| 0222 | Secretarial Assistant | 0 | 0 | 0 | 0 | 1 | 13,000 |
| 0221 | Senior Stenographer Clerk | 1 | 1 | 1 | 1 | 0 | 0 |
| 0114 | Clerk 3 | 0 | 0 | 0 | 2 | 2 | 23,046 |
| 0112 | Clerk 2 | 2 | 2 | 2 | 0 | 0 | 0 |
| | TOTAL FULL-TIME POSITIONS | 11 | 11 | 10 | 10 | 10 | $ 155,646 |

## NON-DEPARTMENTAL

| | General Fund | | Other Funds |
|---|---|---|---|
| Office of the City Auditor | $ 1,034,636 | | $ |
| Exposition-Recreation Commission | | | |
| Memorial Coliseum Complex | | | 3,277,118 |
| Civic Stadium | | | 401,553 |
| Fire and Police Disability and Retirement Fund | | | 12,270,066 |
| Fire and Police Supplemental Retirement | | | 91,370 |
| Special Appropriations | 1,887,000 | | |
| Special Funds: | | | |
| Bonded Debt Interest and Sinking | | | 267,750 |
| Improvement Bond Interest and Sinking | | | 303,242 |
| APPROPRIATION UNIT TOTAL | $ 2,921,636 | | $16,611,099 |
| DEPARTMENTAL TOTAL | | $19,532,735 | |

# APPROPRIATION SUMMARY

Appropriation Unit: Office of the City Auditor

Department: Non-Departmental

Operating Fund: General

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 545,929 | $ 631,579 | $ 658,831 | $ 782,618 | $ 782,854 |
| Materials and Services | 145,833 | 207,208 | 185,410 | 248,931 | 248,931 |
| Capital Outlay | 0 | 502 | 4,800 | 2,851 | 2,851 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 691,762 | $ 839,289 | $ 849,041 | $ 1,034,400 | $ 1,034,636 |

Funding Sources:

| | | | |
|---|---|---|---|
| General Fund | $ 700,060 | Interagencies | |
| Grant - National Historical Publications and Records Commission | 57,765 | Interfund | $ 178,741 |
| Countercyclical | 36,756 | Intrafund | 61,314 |

**AU Mission:** To guard the public trust through programs of internal audit, audit of claims for payment, and preservation and disclosure of financial and other official data. To provide maximum support service as Clerk of the Council and as Secretary of the Fire & Police Disability and Retirement Fund Board. To provide for equitable apportionment of costs of local improvements, conduct City election processes and to preserve public records and develop efficient record management programs.

FY 78-79 Activity Highlights & Performance Indicators:

-- Administer the activities of the Office of City Auditor and continue to develop new procedures toward maximum public service at the lowest cost.

-- Audit and process 27,000 claims for payment in a timely manner, process and file 1,000 contracts and provide for distribution of 124,000 payroll warrants and disbursement of 27,000 other payments.

-- Receive and file official central records and documents, including ordinances and other council records, payroll and accounting records and assessment records. Microfilm and preserve vital records and provide research and supply information to the public and to City bureaus.

-- Provide essential services in the processing of 2,400 property assessments, process 40 street vacations, 90 annexations, 20 building condemnations, make 13,000 entries in accounting records, conduct 3 improvement warrant sales and one City primary election.

-- Provide maximum service to the City Council in preparation of the agenda and related duties for 150 Council sessions.

-- Efficiently administer, at the direction of the Board of Trustees, the business of the Fire and Police Disability and Retirement Fund.

-- Continue to expand and improve internal audit capabilities and to complete at least 6 major audits, to complete 18 "minor" audits, 4 major component audits of the central accounting system, and train and improve audit capabilities of the staff.

-- Administer and develop a centrally coordinated records system, improve record resources, give training sessions for key users of the system, and provide for continual updating of information. Ensure preservation and effective use of archival records.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the City Auditor

Fund: General

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 524,521 | $ 623,850 | $ 623,850 |
| 120 | Part-Time Employees | 8,828 | 18,599 | 18,599 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 3,000 | 5,600 | 5,600 |
| 150 | Premium Pay | 900 | 1,332 | 1,332 |
| 170 | Benefits | 131,992 | 143,093 | 143,329 |
| 190 | Less-Labor Turnover | ( 10,410) | ( 9,856) | ( 9,856) |
| 100 | **Total Personal Services** | 658,831 | 782,618 | 782,854 |
| 210 | Professional Services | 18,000 | 18,000 | 18,000 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 6,000 | 6,000 | 6,000 |
| 240 | Repair & Maintenance | 3,000 | 3,000 | 3,000 |
| 260 | Miscellaneous Services | 104,000 | 117,700 | 117,700 |
| 310 | Office Supplies | 8,000 | 11,325 | 11,325 |
| 320 | Operating Supplies | 0 | 130 | 130 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 0 | 205 | 205 |
| 380 | Other Commodities - External | 0 | 0 | 0 |
| 410 | Education | 0 | 1,020 | 1,020 |
| 420 | Local Travel | 200 | 200 | 200 |
| 430 | Out-of-Town Travel | 1,800 | 2,425 | 2,425 |
| 440 | Space Rental | 0 | 8,875 | 8,875 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 300 | 300 | 300 |
| 510 | Fleet Services | 2,690 | 3,984 | 3,984 |
| 520 | Printing Services | 11,000 | 11,845 | 11,845 |
| 530 | Distribution Services | 19,607 | 21,540 | 21,540 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 909 | 14,361 | 14,361 |
| 560 | Insurance | 1,675 | 16,472 | 16,472 |
| 570 | Telephone Services | 6,042 | 8,629 | 8,629 |
| 580 | Intra-Fund Services | 2,187 | 2,920 | 2,920 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| 200-500 | **Total Materials & Services** | 185,410 | 248,931 | 248,931 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 4,800 | 2,851 | 2,851 |
| 600 | **Total Capital Outlay** | 4,800 | 2,851 | 2,851 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 849,041 | $ 1,034,400 | $ 1,034,636 |

# PERSONNEL DETAIL

Appropriation Unit: Office of the City Auditor

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 0003 | City Auditor | 1 | 1 | 1 | 1 | 1 | $ 31,803 |
| 0520 | Chief Deputy City Auditor | 1 | 1 | 1 | 1 | 1 | 26,790 |
| 3214 | Assessment Supervisor | 1 | 1 | 0 | 0 | 0 | 0 |
| 3213 | Senior Assessment Analyst | 1 | 0 | 0 | 0 | 0 | 0 |
| 3212 | Assessment Analyst | 2 | 3 | 3 | 3 | 3 | 50,793 |
| 0919 | Archivist | 0 | 0 | 0 | 1 | 1 | 15,729 |
| 0900 | Staff Assistant | 0 | 0 | 0 | 4 | 4 | 42,544 |
| 0554 | Internal Audit Supervisor | 1 | 1 | 1 | 1 | 1 | 25,334 |
| 0552 | Internal Auditor | 1 | 0 | 2 | 2 | 2 | 39,797 |
| 0524 | Senior Deputy Auditor | 0 | 0 | 3 | 3 | 3 | 53,601 |
| 0522 | Principal Deputy Auditor | 0 | 0 | 2 | 2 | 2 | 46,218 |
| 0516 | Principal Accountant | 0 | 2 | 0 | 0 | 0 | 0 |
| 0515 | Senior Accountant | 1 | 1 | 1 | 1 | 1 | 16,619 |
| 0510 | Accounting Assistant | 2 | 2 | 2 | 2 | 2 | 25,044 |
| 0250 | Hearings Reporter | 1 | 1 | 1 | 1 | 1 | 16,786 |
| 0230 | Administrative Secretary | 1 | 1 | 1 | 1 | 1 | 13,707 |
| 0223 | Assistant Hearings Reporter | 1 | 1 | 1 | 1 | 1 | 13,562 |
| 0221 | Senior Stenographer Clerk | 3 | 3 | 4 | 4 | 4 | 48,920 |
| 0220 | Stenographer Clerk | 6 | 6 | 5 | 5 | 5 | 48,076 |
| 0210 | Typist Clerk | 1 | 1 | 1 | 1 | 1 | 9,504 |
| 0140 | Deputy Council Clerk | 2 | 2 | 0 | 0 | 0 | 0 |
| 0120 | Pension Fund Deputy Secretary | 1 | 1 | 0 | 0 | 0 | 0 |
| 0119 | Audit Control Supervisor | 0 | 1 | 0 | 0 | 0 | 0 |
| 0117 | Clerk 4 | 3 | 2 | 2 | 2 | 2 | 30,466 |
| 0114 | Clerk 3 | 3 | 3 | 3 | 3 | 3 | 37,333 |
| 0112 | Clerk 2 | 1 | 2 | 2 | 2 | 2 | 22,075 |
| 0110 | Clerk 1 | 1 | 1 | 1 | 1 | 1 | 9,149 |
| | TOTAL FULL-TIME POSITIONS | 35 | 37 | 37 | 42 | 42 | $ 623,850 |

# APPROPRIATION SUMMARY

Appropriation Unit: Exposition-Recreation Commission (Memorial Coliseum Complex)

Department: Non-Departmental

Operating Fund: Exposition-Recreation

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 1,075,710 | $ 1,266,112 | $ 1,594,000 | $ 1,605,000 | $ 1,605,000 |
| Materials and Services | 711,771 | 950,223 | 1,126,845 | 1,263,218 | 1,263,218 |
| Capital Outlay | 94,903 | 290,124 | 268,300 | 408,900 | 408,900 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 1,882,384 | $ 2,506,459 | $ 2,989,145 | $ 3,277,118 | $ 3,277,118 |

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 and capital outlays of a replacement or improvement nature.

FY 78-79 Activity Highlights & Performance Indicators:

As of December 31, 1977, the Coliseum has served a six-month accumulated audience of 854,606. The Coliseum anticipates a fiscal year attendance of 1,900,000. The total attendance to date since opening has been 28,255,114.

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 include basketball, ice shows, ice hockey, popular concerts, conventions and conferences, banquets, tradeshows, and religious events.

## CAPITAL IMPROVEMENT PROJECTS

Appropriation Unit: Exposition-Recreation Commission (Memorial Coliseum Complex)

| Project | Capital Outlay |
|---|---|
| -- Redecorate Georgia-Pacific Room | $ 100,000 |
| -- Redecorate catering rooms | 10,000 |
| -- Roof repair | 150,000 |
| -- Overhaul chillers | 13,000 |
| -- Two 10' doors installed in the Exhibit and Convention warehouses | 10,400 |
| -- Recarpet dressing rooms | 6,000 |
| -- Office renovation | 50,000 |
| -- Internal communication system | 3,500 |
| SUBTOTAL: CAPITAL IMPROVEMENT PROJECTS | $ 342,900 |
| -- Other Capital Outlay | |
| Land | 18,500 |
| Furniture and Equipment | 47,500 |
| TOTAL CAPITAL OUTLAY | $ 408,900 |

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Exposition-Recreation Commission (Memorial Coliseum Complex)

Fund: Exposition-Recreation

| | EXPENDITURE CLASSIFICATION | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 673,569 | $ 750,593 | $ 750,593 |
| 120 | Part-Time Employees | 666,431 | 622,407 | 622,407 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 0 | 40,000 | 40,000 |
| 150 | Premium Pay | 0 | 7,000 | 7,000 |
| 170 | Benefits | 254,000 | 185,000 | 185,000 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| **100** | **Total Personal Services** | 1,594,000 | 1,605,000 | 1,605,000 |
| 210 | Professional Services | 198,330 | 211,362 | 211,362 |
| 220 | Utilities | 172,500 | 187,300 | 187,300 |
| 230 | Equipment Rental | 1,000 | 1,200 | 1,200 |
| 240 | Repair & Maintenance | 73,957 | 84,614 | 84,614 |
| 260 | Miscellaneous Services | 137,600 | 97,500 | 97,500 |
| 310 | Office Supplies | 9,800 | 9,100 | 9,100 |
| 320 | Operating Supplies | 66,500 | 63,000 | 63,000 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 14,000 | 13,500 | 13,500 |
| 380 | Other Commodities - External | 411,500 | 450,000 | 450,000 |
| 410 | Education | 0 | 0 | 0 |
| 420 | Local Travel | 3,700 | 4,800 | 4,800 |
| 430 | Out-of-Town Travel | 5,000 | 5,000 | 5,000 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 5,315 | 4,700 | 4,700 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 22,100 | 36,460 | 36,460 |
| 510 | Fleet Services | 1,043 | 1,386 | 1,386 |
| 520 | Printing Services | 0 | 0 | 0 |
| 530 | Distribution Services | 0 | 540 | 540 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 0 | 82,918 | 82,918 |
| 570 | Telephone Services | 0 | 0 | 0 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 4,500 | 9,838 | 9,838 |
| **200-500** | **Total Materials & Services** | 1,126,845 | 1,263,218 | 1,263,218 |
| 610 | Land | 18,500 | 18,500 | 18,500 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 168,700 | 342,900 | 342,900 |
| 640 | Furniture & Equipment | 81,100 | 47,500 | 47,500 |
| **600** | **Total Capital Outlay** | 268,300 | 408,900 | 408,900 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 2,989,145 | $ 3,277,118 | $ 3,277,118 |

# PERSONNEL DETAIL

Appropriation Unit: Exposition-Recreation Commission ( Memorial Coliseum Complex )

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 8839 | Coliseum Manager | 1 | 1 | 1 | 1 | 1 | $ 35,862 |
| 8825 | Assistant Manager and Controller | 1 | 1 | 1 | 1 | 1 | 24,157 |
| 8879 | Operations Director | 1 | 1 | 1 | 1 | 1 | 24,904 |
| 8878 | Supervisory Aide to Operations Director | 0 | 0 | 1 | 1 | 1 | 17,533 |
| 8875 | Assistant Operations Director | 0 | 1 | 1 | 1 | 1 | 17,931 |
| 8873 | Facility Coordinator | 1 | 1 | 1 | 1 | 1 | 16,935 |
| 8871 | Operating Engineer | 3 | 3 | 3 | 4 | 4 | 70,912 |
| 8869 | Chief Custodian | 1 | 0 | 0 | 0 | 0 | 0 |
| 8867 | Chief Houseman | 1 | 0 | 0 | 0 | 0 | 0 |
| 8865 | Set-up Supervisor | 1 | 3 | 2 | 2 | 2 | 27,394 |
| 8864 | Customer Service Representative | 0 | 0 | 2 | 2 | 2 | 23,908 |
| 8864 | Duty Man | 0 | 2 | 0 | 0 | 0 | 0 |
| 8863 | Janitor | 0 | 2 | 2 | 2 | 2 | 22,048 |
| 8862 | General Maintenance Worker | 22 | 18 | 23 | 21 | 21 | 249,808 |
| 8858 | Concession Manager | 1 | 1 | 1 | 1 | 1 | 19,425 |
| 8857 | Assistant Concession Manager | 1 | 1 | 1 | 1 | 1 | 15,939 |
| 8856 | Concessions Maintenance | 0 | 2 | 1 | 1 | 1 | 9,360 |
| 8849 | Events Director | 1 | 1 | 1 | 1 | 1 | 21,916 |
| 8848 | Security Supervisor | 0 | 0 | 0 | 1 | 1 | 19,923 |
| 8847 | Admissions Control Supervisor | 1 | 1 | 1 | 0 | 0 | 0 |
| 8846 | Assistant Admissions Control Supervisor | 1 | 1 | 2 | 3 | 3 | 35,862 |
| 8845 | Administrative Assistant | 0 | 1 | 0 | 0 | 0 | 0 |
| 8835 | Sales Manager | 1 | 1 | 1 | 1 | 1 | 17,134 |
| 8824 | Assistant Controller | 1 | 1 | 1 | 1 | 1 | 12,203 |
| 8815 | Bookkeeper | 1 | 1 | 1 | 1 | 1 | 9,563 |
| 8810 | Administrative Secretary - Personnel Coordinator | 1 | 1 | 1 | 1 | 1 | 13,946 |
| 8805 | PBX-Receptionist | 1 | 1 | 1 | 1 | 1 | 8,766 |
| 8802 | General Clerk | 3 | 3 | 3 | 4 | 4 | 35,164 |
| | TOTAL FULL-TIME POSITIONS | 45 | 49 | 53 | 54 | 54 | $ 750,593 |

# APPROPRIATION SUMMARY

Appropriation Unit: Exposition Recreation Commission (Civic Stadium)

Department: Non-Departmental

Operating Fund: Exposition-Recreation

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 87,271 | $ 93,140 | $ 149,557 | $ 212,798 | $ 212,798 |
| Materials and Services | 123,552 | 117,423 | 143,181 | 174,910 | 178,755 |
| Capital Outlay | 75,606 | 124,499 | 1,000 | 10,000 | 10,000 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 286,429 | $ 335,062 | $ 293,738 | $ 397,708 | $ 401,553 |

Funding Sources:

Exposition-Recreation Fund

**AU Mission:** To operate the Civic Stadium at a high utilization level to maximize its benefit to the community, and to obtain sufficient revenues to cover its operating costs and capital outlays of a replacement or improvement nature.

FY 78-79 Activity Highlights & Performance Indicators:

The 1978-79 revenues and expenses have been projected on the basis of the following assumed activity level:

| | |
|---|---|
| Professional Soccer | 18 events |
| Professional Baseball | 70 events |
| College Football | 6 events |
| College Baseball | 24 events |
| High School Soccer | 10 events |
| High School Football | 47 events |
| High School Baseball | 9 events |

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Exposition-Recreation Commission (Civic Stadium)

Fund: Exposition-Recreation

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 52,920 | $ 66,204 | $ 66,204 |
| 120 | Part-Time Employees | 73,334 | 112,325 | 112,325 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 3,408 | 3,000 | 3,000 |
| 150 | Premium Pay | 308 | 200 | 200 |
| 170 | Benefits | 22,275 | 31,069 | 31,069 |
| 190 | Less-Labor Turnover | ( 2,688) | 0 | 0 |
| **100** | **Total Personal Services** | 149,557 | 212,798 | 212,798 |
| 210 | Professional Services | 61,500 | 83,000 | 83,000 |
| 220 | Utilities | 38,750 | 43,100 | 43,100 |
| 230 | Equipment Rental | 1,150 | 1,100 | 1,100 |
| 240 | Repair & Maintenance | 1,800 | 15,000 | 15,000 |
| 260 | Miscellaneous Services | 11,000 | 7,745 | 7,745 |
| 310 | Office Supplies | 603 | 1,500 | 1,500 |
| 320 | Operating Supplies | 7,471 | 11,500 | 11,500 |
| 330 | Repair & Maint. Supplies | 6,793 | 0 | 0 |
| 340 | Minor Equipment & Tools | 1,178 | 0 | 0 |
| 350 | Clothing & Uniforms | 0 | 5,500 | 5,500 |
| 380 | Other Commodities - External | 760 | 2,000 | 2,000 |
| 410 | Education | 0 | 0 | 0 |
| 420 | Local Travel | 0 | 1,000 | 1,000 |
| 430 | Out-of-Town Travel | 1,000 | 0 | 0 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 5,963 | 2,200 | 2,200 |
| 510 | Fleet Services | 1,161 | 0 | 0 |
| 520 | Printing Services | 357 | 0 | 0 |
| 530 | Distribution Services | 0 | 0 | 0 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 0 | 1,265 | 1,265 |
| 570 | Telephone Services | 2,543 | 0 | 3,845 |
| 580 | Intra-Fund Services | 1,152 | 0 | 0 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| **200-500** | **Total Materials & Services** | 143,181 | 174,910 | 178,755 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 1,000 | 10,000 | 10,000 |
| **600** | **Total Capital Outlay** | 1,000 | 10,000 | 10,000 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 293,738 | $ 397,708 | $ 401,553 |

# PERSONNEL DETAIL

Appropriation Unit: Exposition-Recreation Commission (Civic Stadium)

| Class | Title | FY 75-76 Approved * | FY 76-77 Approved * | FY 77-78 Approved * | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| 8849 | Events Director | 0 | 0 | 0 | 1 | 1 | $ 15,441 |
| 8866 | Operations Supervisor | 0 | 0 | 0 | 1 | 1 | 13,697 |
| 8862 | General Maintenance Worker | 0 | 0 | 0 | 2 | 2 | 24,544 |
| 0510 | Accounting Assistant | 1 | 1 | 1 | 1 | 1 | 12,522 |
| 4350 | Stadium Manager | 1 | 1 | 1 | 0 | 0 | 0 |
| 1218 | Utility Worker | 1 | 1 | 1 | 0 | 0 | 0 |
| 1210 | Laborer | 1 | 1 | 1 | 0 | 0 | 0 |
| | TOTAL FULL TIME-POSITIONS | 4 | 4 | 4 | 5 | 5 | $ 66,204 |

*Prior Budget included Civic Stadium personnel in the Park Bureau budget.

# APPROPRIATION SUMMARY

Appropriation Unit: Fire and Police Disability and Retirement

Department: Non-Departmental

Operating Fund: Fire and Police Disability and Retirement

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |
| Materials and Services | 8,294,919 | 9,780,064 | 11,037,233 | 12,270,066 | 12,270,066 |
| Capital Outlay | 1,665 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 8,296,584 | $ 9,780,064 | $ 11,037,233 | $ 12,270,066 | $12,270,066 |

Funding Sources: Fire and Police Disability and Retirement Fund

**AU Mission:** To meet payment of pensions and benefits and administrative expenses for the fiscal year 1978-79.

FY 78-79 Activity Highlights & Performance Indicators:

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Fire and Police Disability and Retirement

Fund: Fire and Police Disability and Retirement

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 0 | $ 0 | $ 0 |
| 120 | Part-Time Employees | 0 | 0 | 0 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 0 | 0 | 0 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 0 | 0 | 0 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| **100** | **Total Personal Services** | 0 | 0 | 0 |
| 210 | Professional Services | 10,000 | 10,000 | 10,000 |
| 220 | Utilities | 300 | 400 | 400 |
| 230 | Equipment Rental | 3,600 | 3,300 | 3,300 |
| 240 | Repair & Maintenance | 1,000 | 1,000 | 1,000 |
| 260 | Miscellaneous Services | 2,620 | 3,400 | 3,400 |
| 310 | Office Supplies | 500 | 1,500 | 1,500 |
| 320 | Operating Supplies | 0 | 0 | 0 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 0 | 0 | 0 |
| 410 | Education | 0 | 0 | 0 |
| 420 | Local Travel | 150 | 150 | 150 |
| 430 | Out-of-Town Travel | 6,000 | 5,000 | 5,000 |
| 440 | Space Rental | 2,900 | 5,112 | 5,112 |
| 450 | Interest | 35,000 | 35,000 | 35,000 |
| 460 | Refunds | 40,000 | 80,000 | 80,000 |
| 470 | Retirement System Payments | 10,600,000 | 12,029,000 | 12,029,000 |
| 490 | Miscellaneous | 250,000 | 1,000 | 1,000 |
| 510 | Fleet Services | 0 | 0 | 0 |
| 520 | Printing Services | 515 | 550 | 550 |
| 530 | Distribution Services | 2,306 | 2,184 | 2,184 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 0 | 0 | 0 |
| 570 | Telephone Services | 729 | 735 | 735 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 81,613 | 91,735 | 91,735 |
| **200-500** | **Total Materials & Services** | 11,037,233 | 12,270,066 | 12,270,066 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 0 | 0 | 0 |
| **600** | **Total Capital Outlay** | 0 | 0 | 0 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $11,037,233 | $12,270,066 | $12,270,066 |

# PERSONNEL DETAIL

Appropriation Unit: Fire and Police Disability and Retirement

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| | NO PERSONNEL IN THIS APPROPRIATION UNIT | 0 | 0 | 0 | 0 | 0 | $ 0 |

# APPROPRIATION SUMMARY

Appropriation Unit: Fire and Police Supplemental Retirement

Department: Non-Departmental

Operating Fund: Fire and Police Supplemental Retirement

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |
| Materials and Services | 74,031 | 66,630 | 95,756 | 91,370 | 91,370 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total Appropriation** | $ 74,031 | $ 66,630 | $ 95,756 | $ 91,370 | $ 91,370 |

Funding Sources:

| | |
|---|---|
| Fire and Police Supplemental Retirement Fund | $48,480 |
| General Fund | 42,890 |

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

FY 78-79 Activity Highlights & Performance Indicators:

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Fire and Police Supplemental Retirement

Fund: Fire and Police Supplemental Retirement

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 0 | $ 0 | $ 0 |
| 120 | Part-Time Employees | 0 | 0 | 0 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 0 | 0 | 0 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 0 | 0 | 0 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| **100** | **Total Personal Services** | 0 | 0 | 0 |
| 210 | Professional Services | 0 | 0 | 0 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 0 | 0 | 0 |
| 240 | Repair & Maintenance | 0 | 0 | 0 |
| 260 | Miscellaneous Services | 0 | 0 | 0 |
| 310 | Office Supplies | 0 | 0 | 0 |
| 320 | Operating Supplies | 0 | 0 | 0 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 0 | 0 | 0 |
| 410 | Education | 0 | 0 | 0 |
| 420 | Local Travel | 0 | 0 | 0 |
| 430 | Out-of-Town Travel | 0 | 0 | 0 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 95,756 | 91,370 | 91,370 |
| 490 | Miscellaneous | 0 | 0 | 0 |
| 510 | Fleet Services | 0 | 0 | 0 |
| 520 | Printing Services | 0 | 0 | 0 |
| 530 | Distribution Services | 0 | 0 | 0 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 0 | 0 | 0 |
| 570 | Telephone Services | 0 | 0 | 0 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| **200-500** | **Total Materials & Services** | 0 | 0 | 0 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 0 | 0 | 0 |
| **600** | **Total Capital Outlay** | 0 | 0 | 0 |
| 700 | Other | 0 | 0 | 0 |
| **TOTAL** | | $ 95,756 | $ 91,370 | $ 91,370 |

# PERSONNEL DETAIL

Appropriation Unit: Fire and Police Supplemental Retirement

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| | NO PERSONNEL IN THIS APPROPRIATION UNIT | 0 | 0 | 0 | 0 | 0 | $ 0 |

# SPECIAL APPROPRIATIONS

| AU | OBJECT CODE | DESCRIPTION | FY 75-76 ACTUAL | FY 76-77 ACTUAL | FY 77-78 BUDGET | FY 78-79 PROPOSED | FY 78-79 ADOPTED |
|---|---|---|---|---|---|---|---|
| GENERAL FUND: | | | | | | | |
| Office of the Mayor | 210 | Man in Washington Liaison | $ 28,587 | $ 32,686 | $ 35,200 | $ 50,600 | $ 50,600 |
| | 260 | League of Oregon Cities | 45,000 | 45,000 | 46,000 | 46,000 | 46,000 |
| | 260 | Chamber of Commerce Convention Bureau | 100,000 | 100,000 | 100,000 | 125,000 | 125,000 |
| | 260 | U. S. Conference of Mayors | - | 3,750 | 3,750 | 3,750 | 3,750 |
| | 260 | Metropolitan Youth Commission | 35,396 | 38,000 | 34,609 | 37,392 | 37,392 |
| | 200 | Sister City Exchange Program | 21,517 | 4,847 | 30,000 | 26,000 | 26,000 |
| | 490 | National League of Cities | 3,000 | 3,000 | 4,100 | 5,100 | 5,100 |
| | 260 | Oregon Historical Society | 15,000 | 0 | - | 15,000 | 10,000 |
| Office of Management Services | 260 | Employee Suggestion Program | - | - | 2,000 | 2,000 | 2,000 |
| Bureau of Financial Affairs | 260 | Disability & Retirement Allowance | 11,613 | 8,434 | 8,949 | 9,147 | 9,147 |
| | 560 | Insurance | 381,085 | 596,085 | 33,538 | 787,966 | 741,966 |
| | 490 | Inventory Adjustments | - | - | 4,500 | 4,500 | 4,500 |
| | 490 | Taxes on Rental Property | 18,716 | 11,220 | 19,250 | 14,500 | 14,500 |
| Office of Planning & Development | 490 | Public Interest Lender Reserve | - | - | - | 225,000 | 225,000 |
| | 490 | Housing Recycle Program | - | - | - | 250,000 | 125,000 |
| Bureau of Buildings | 260 | Removal of Condemned Buildings | 5,276 | 2,000 | 10,000 | 10,000 | 10,000 |
| Bureau of Human Resources | 100/200 | Comprehensive Employment Training Act Support | 187,013 | 284,358 | 600,000 | 1,500,000 | 1,500,000 |
| | | CETA Productivity Improvement Projects | - | - | - | 500,000 | 500,000 |
| | 490 | Emergency Food and Fuel | 19,889 | 17,692 | 20,000 | 20,000 | 20,000 |
| FINANCE AND ADMINISTRATION DEPARTMENT TOTAL | | | $ 872,092 | $1,147,072 | $ 951,896 | $3,631,955 | $3,455,955 |
| Commissioner of Public Utilities | 260 | Freight Traffic Association Services | $ 7,500 | $ 7,500 | $ 7,500 | $ 7,500 | $ 10,000 |
| | 590/630 | Bull Run Hydroelectric Project | - | 418,714 | 218,775 | 0 | 465,000 |
| PUBLIC UTILITIES DEPARTMENT TOTAL | | | $ 7,500 | $ 426,214 | $ 226,275 | $ 7,500 | $ 475,000 |
| Commissioner of Public Works | 260 | Multnomah County Health Program | $ 565,000 | $ 471,000 | $ 376,000 | $ 273,000 | $ 273,000 |
| | 260 | Emergency Medical Services | - | - | - | 60,420 | 60,420 |
| Bureau of Street and Structural Engineering | 240 | Assessment for Maintenance | 5,418 | 14,791 | 15,000 | 30,000 | 30,000 |
| | 490 | Contributions and Advancements - Local Improvement Districts | 3,210 | 18,979 | 15,000 | 23,000 | 23,000 |
| | 490 | Senior Citizen Sidewalk Repair Program | - | 45,966 | 33 000 | 99,000 | 99,000 |
| PUBLIC WORKS DEPARTMENT TOTAL | | | $ 573,628 | $ 550,736 | $ 439,000 | $ 485,420 | $ 485,420 |

# SPECIAL APPROPRIATIONS

| AU | OBJECT CODE | DESCRIPTION | FY 75-76 ACTUAL | FY 76-77 ACTUAL | FY 77-78 BUDGET | FY 78-79 PROPOSED | FY 78-79 ADOPTED |
|---|---|---|---|---|---|---|---|
| Non-Departmental | 260 | Columbia Region Association of Governments | $ 148,880 | $ 151,930 | $ 165,000 | $ 193,000 | $ 193,000 |
| | 430 | Travel | 9,646 | 9,633 | 10,000 | 10,000 | 10,000 |
| | 490 | Emergency Fund of Council | 7,000 | 5,000 | 7,000 | 7,000 | 7,000 |
| | 490 | Indemnities | 30,384 | 44,808 | 50,000 | 50,000 | 50,000 |
| | 490 | Expenses of Boards, Commissions and Committees | 893 | 515 | 1,500 | 1,500 | 1,500 |
| | 490 | Petty Cash Increases | 2,750 | 199 | 1,000 | 1,000 | 1,000 |
| | 490 | Business License Refunds | 214,795 | 201,552 | 210,000 | 220,000 | 220,000 |
| | 490 | Other Refunds | - | - | - | 40,000 | 40,000 |
| | 490 | Interest for Business License Overpayments | 6,108 | 4,110 | 10,000 | 10,000 | 10,000 |
| | 490 | Rewards | 210 | - | 300 | 500 | 500 |
| | 490 | Unemployment Insurance | 212,570 | 280,990 | 350,000 | 225,000 | 225,000 |
| | 490 | Sundries | 258 | - | 5,000 | 5,000 | 5,000 |
| | 630 | Assessments for Improvements | 17,812 | 23,199 | 26,000 | 79,000 | 79,000 |
| | 610 | Public Building Planning | - | - | 800,000 | 1,200,000 | 1,045,000 |
| NON-DEPARTMENTAL TOTAL | | | $ 651,306 | $ 721,936 | $1,635,800 | $2,042,000 | $1,887,000 |
| | | GRAND TOTAL - GENERAL FUND | $2,104,526 | $2,845,958 | $3,252,971 | $6,166,875 | $6,303,375 |
| SEWAGE DISPOSAL FUND: | | | | | | | |
| Bureau of Sanitary Engineering | 490 | S.W. 45th L.I.D. Reimbursement | - | - | - | $ 6,768 | $ 38,559 |
| | | GRAND TOTAL - SEWAGE DISPOSAL FUND | - | - | - | $ 6,768 | $ 38,559 |

| AU | OBJECT CODE | DESCRIPTION | FY 75-76 ACTUAL | FY 76-77 ACTUAL | FY 77-78 BUDGET | FY 78-79 PROPOSED | FY 78-79 ADOPTED |
|---|---|---|---|---|---|---|---|
| Finance and Administration | | ASSESSMENT COLLECTION | | | | | |
| | | Materials and Services | | | | | |
| | 490 | Miscellaneous | $ 1,995 | $ 2,100 | $ 2,100 | $ 2,100 | $ 2,100 |
| | 580 | Intra-Fund Services | 0 | 17,134 | 19,975 | 21,793 | 21,793 |
| | | Total Appropriation | $ 1,995 | $ 19,234 | $ 22,075 | $ 23,893 | $ 23,893 |
| | | LANA BEACH MEMORIAL TRUST | | | | | |
| | | Materials and Services | | | | | |
| | 490 | Miscellaneous | $ 1,295 | $ 0 | $ 367 | $ 417 | $ 417 |
| | | Total Appropriation | $ 1,295 | $ 0 | $ 367 | $ 417 | $ 417 |
| | | PIONEER COURTHOUSE SQUARE TRUST | | | | | |
| | | Capital Outlay | | | | | |
| | 610 | Land | - | $ 10 | $ 0 | $ 0 | $ 0 |
| | 630 | Improvements | - | 1,975 | 1,500,000 | 1,000,000 | 1,500,000 |
| | | Total Appropriation | - | $ 1,985 | $1,500,000 | $1,000,000 | $1,500,000 |
| Public Safety | | SUNDRY TRUST FUND-CIVIC EMERGENCY | | | | | |
| | | Materials and Services | | | | | |
| | 490 | Miscellaneous | $ 7,354 | $ 550 | $ 9,600 | $ 10,790 | $ 10,790 |
| | | Total Appropriation | $ 7,354 | $ 550 | $ 9,600 | $ 10,790 | $ 10,790 |
| | | SUPPLEMENTAL RETIREMENT PROGRAM TRUST | | | | | |
| | | Materials and Services | | | | | |
| | 490 | Miscellaneous | - | $ 0 | $ 904 | $ 904 | $ 904 |
| | | Total Appropriation | - | $ 0 | $ 904 | $ 904 | $ 904 |
| | | M. C. ECONOMIC DEVELOPMENT TRUST | | | | | |
| | | Materials and Services | | | | | |
| | 490 | Miscellaneous | - | $ 1,044 | $ 53,979 | $ 0 | $ 80,773 |
| | | Total Appropriation | - | $ 1,044 | $ 53,979 | $ 0 | $ 80,773 |
| Public Affairs | | GOLF REVENUE BOND REDEMPTION | | | | | |
| | | Materials and Services | | | | | |
| | 450 | Interest | $ 42,225 | $ 38,750 | $ 37,250 | $ 32,875 | $ 32,875 |
| | | Other | | | | | |
| | 730 | Debt Retirement | 45,000 | 50,000 | 50,000 | 55,000 | 55,000 |
| | | Total Appropriation | $ 87,225 | $ 88,750 | $ 87,250 | $ 87,875 | $ 87,875 |
| | | TENNIS FACILITIES BOND REDEMPTION | | | | | |
| | | Materials and Services | | | | | |
| | 450 | Interest | $ 23,638 | $ 23,494 | $ 23,350 | $ 23,063 | $ 23,063 |
| | | Other | | | | | |
| | 730 | Debt Retirement | 0 | 5,000 | 5,000 | 10,000 | 10,000 |
| | | Total Appropriation | $ 23,638 | $ 28,494 | $ 28,350 | $ 33,063 | $ 33,063 |
| | | TENNIS CONSTRUCTION | | | | | |
| | | Capital Outlay | | | | | |
| | 630 | Improvements | - | - | - | $ 102,705 | $ 527,705 |
| | | Total Appropriation | - | - | - | $ 102,705 | $ 527,705 |
| | | F. L. BEACH ROSE TRUST | | | | | |
| | | Materials and Services | | | | | |
| | 380 | Other Commodities - External | - | $ 896 | $ 3,742 | $ 1,911 | $ 1,911 |
| | | Total Appropriation | - | $ 896 | $ 3,742 | $ 1,911 | $ 1,911 |

| AU | OBJECT CODE | DESCRIPTION | FY 75-76 ACTUAL | FY 76-77 ACTUAL | FY 77-78 BUDGET | FY 78-79 PROPOSED | FY 78-79 ADOPTED |
|---|---|---|---|---|---|---|---|
| | | SUNDRY TRUSTS | | | | | |
| | | Materials and Services | | | | | |
| | 380 | Rose Test Garden-Other Commodities | $ 0 | $ 0 | $ 2,938 | $ 3,419 | $ 3,419 |
| | 490 | Jefferson-18th Circle-Miscellaneous | 1,069 | 0 | 0 | 0 | 0 |
| | | Total Appropriation | $ 1,069 | $ 0 | $ 2,938 | $ 3,419 | $ 3,419 |
| Public Utilities | | PARKING FACILITIES BOND REDEMPTION | | | | | |
| | | Materials and Services | | | | | |
| | 450 | Interest | $ 176,875 | $ 173,575 | $ 169,975 | $ 166,075 | $ 166,075 |
| | | Other | | | | | |
| | 730 | Debt Retirement | 55,000 | 60,000 | 65,000 | 65,000 | 65,000 |
| | | Total Appropriation | $ 231,875 | $ 233,575 | $ 234,975 | $ 231,075 | $ 231,075 |
| | | WATER BOND SINKING | | | | | |
| | | Materials and Services | | | | | |
| | 450 | Interest | $ 422,390 | $ 627,618 | $ 572,558 | $ 948,629 | $ 948,629 |
| | | Other | | | | | |
| | 730 | Debt Retirement | 1,104,600 | 1,260,647 | 1,215,622 | 1,495,938 | 1,495,938 |
| | | Total Appropriation | $1,526,990 | $1,888,265 | $1,788,180 | $2,444,567 | $2,444,567 |
| | | DOWNTOWN PARKING BOND REDEMPTION | | | | | |
| | | Materials and Services | | | | | |
| | 450 | Interest | $ 29,595 | $ 28,295 | $ 26,995 | $ 25,695 | $ 25,695 |
| | | Other | | | | | |
| | | Debt Retirement | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | | Total Appropriation | $ 49,595 | $ 48,295 | $ 46,995 | $ 45,695 | $ 45,695 |
| | | MORRISON PARK WEST BOND REDEMPTION | | | | | |
| | | Materials and Services | | | | | |
| | 450 | Interest | - | $ 0 | $ 420,000 | $ 258,515 | $ 258,515 |
| | | Total Appropriation | - | $ 0 | $ 420,000 | $ 258,515 | $ 258,515 |
| | | MORRISON PARK EAST BOND REDEMPTION | | | | | |
| | | Materials and Services | | | | | |
| | 450 | Interest | - | - | - | $ 311,443 | $ 311,443 |
| | | Total Appropriation | - | - | - | $ 311,443 | $ 311,443 |
| | | SUNDRY TRUST FUND-FREEDOM TRAIN FOUNDATION | | | | | |
| | | Materials and Services | | | | | |
| | 490 | Miscellaneous | - | $ 1,316 | $ 0 | $ 0 | $ 0 |
| | | Total Appropriation | - | $ 1,316 | $ 0 | $ 0 | $ 0 |
| Public Works | | SEWAGE DISPOSAL DEBT REDEMPTION | | | | | |
| | | Materials and Services | | | | | |
| | 450 | Interest | $ 510,570 | $ 313,385 | $ 268,085 | $ 133,955 | $ 133,955 |
| | | Other | | | | | |
| | 730 | Debt Retirement | 7,870,000 | 755,000 | 3,705,000 | 2,635,000 | 2,635,000 |
| | | Total Appropriation | $8,380,570 | $1,068,385 | $3,973,085 | $2,768,955 | $2,768,955 |

| AU | OBJECT CODE | DESCRIPTION | FY 75-76 ACTUAL | FY 76-77 ACTUAL | FY 77-78 BUDGET | FY 78-79 PROPOSED | FY 78-79 ADOPTED |
|---|---|---|---|---|---|---|---|
| Non-Departmental | | BONDED DEBT INTEREST AND SINKING | | | | | |
| | | Materials and Services | | | | | |
| | 450 | Interest | $ 51,645 | $ 33,583 | $ 19,500 | $ 11,750 | $ 11,750 |
| | | Other | | | | | |
| | 730 | Debt Retirement | 604,288 | 604,239 | 256,000 | 256,000 | 256,000 |
| | | Total Appropriation | $ 655,933 | $ 637,822 | $ 275,500 | $ 267,750 | $ 267,750 |
| | | IMPROVEMENT BOND INTEREST AND SINKING | | | | | |
| | | Materials and Services | | | | | |
| | 450 | Interest | - | - | $ 286,628 | $ 303,242 | $ 303,242 |
| | | Total Appropriation | - | - | $ 286,628 | $ 303,242 | $ 303,242 |

# HISTORICAL

| AU | OBJECT CODE | DESCRIPTION | FY 75-76 ACTUAL | FY 76-77 ACTUAL | FY 77-78 BUDGET | FY 78-79 PROPOSED | FY 78-79 ADOPTED |
|---|---|---|---|---|---|---|---|
| | | HISTORICAL FUNDS | | | | | |
| | | Impact | $1,940,395 | $ 660,388 | Historical | | |
| | | Public Employment Program | 263,374 | Historical | | | |
| | | Model Cities | 22,421 | Historical | | | |
| | | Communications Systems | 64,389 | Historical | | | |
| | | Park Donations | 221 | Historical | | | |
| | | TOTAL | $2,290,800 | $ 660,388 | | | |
| | | HISTORICAL AGENCIES/PROGRAMS | | | | | |
| | | Model Cities | $ 22,421 | Historical | | | |
| | | Public Safety Communications Projects | 331,351 | $ 466,405 | Historical | | |
| | | TOTAL | $ 353,772 | $ 466,405 | | | |
| | | HISTORICAL SPECIAL APPROPRIATIONS | | | | | |
| | | General Fund | | | | | |
| | | Special Benefits | $ 44,138 | Historical | | | |
| | | Public Employment Program Extension | 159,177 | Historical | | | |
| | | Portland Zoological Society | 611,900 | Historical | | | |
| | | Emergency Veterans' Assistance (Project Return) | 14,238 | 15,000 | Historical | | |
| | | Multnomah County Detoxification Facility | - | 94,000 | Historical | | |
| | | Moving Expenses | 4,263 | 469 | To Bureau of Facilities Management | | |
| | | Neighborhood History Project | - | - | 15,000 | To Bureau of Parks | |
| | | Portland Metropolitan Steering Committee | 29,000 | 29,000 | 29,000 | Historical | |
| | | Public Technology, Inc. | - | 12,500 | 12,500 | 12,500 | Historical |
| | | Prior Years Encumbrances Cancelled | ( 208,005) | ( 304,497) | Historical | | |
| | | TOTAL GENERAL FUND | $ 654,711 | ($ 153,528) | $ 56,500 | $ 12,500 | |
| | | Sewage Disposal Fund | | | | | |
| | | Federal Relief to Gertz Schmeer LID Assessed Home Owners | $1,508,617 | $1,503,060 | Historical | | |
| | | Backflow Preventers | 22,180 | Historical | | | |
| | | TOTAL SEWAGE DISPOSAL FUND | $1,530,797 | $1,503,060 | | | |
| | | Street Lighting Fund | | | | | |
| | | St. Johns Lighting | $ 998 | Historical | | | |
| | | TOTAL STREET LIGHTING FUND | $ 998 | | | | |

# APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission

Department: Non-Departmental

Operating Fund: Urban Redevelopment; Waterfront Development; Parking Development

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 1,613,359 | $ 1,901,552 | $ 2,147,420 | $ 2,531,718 | $ 2,531,718 |
| Materials and Services | 2,336,458 | 4,493,228 | 6,646,970 | 10,366,372 | 10,366,372 |
| Capital Outlay | 3,476,808 | 5,384,431 | 13,878,274 | 14,235,600 | 14,235,600 |
| Other | 8,664,747 | 7,690,223 | 2,040,904 | 3,365,000 | 3,365,000 |
| **Total Appropriation** | $16,091,372 | $19,469,434 | $24,713,568 | $30,498,690 | $30,498,690 |

Funding Sources:

| | |
|---|---|
| Urban Redevelopment | $15,739,972 |
| Water Development | 10,684,409 |
| Parking Development | 4,074,309 |

**AU Mission:** To revitalize deteriorated areas of the City by administering physical development programs and services in designated Housing and Community Development and Urban development areas.

FY 78-79 Activity Highlights & Performance Indicators:

To carry out HCD contract for comprehensive rehabilitation program.

-- Rehabilitate 1,250 residential units
-- Coordinate special housing programs
-- Provide technical services for Portland Housing Corporation
-- Implement improvement programs in St. Johns

To carry out development activities

-- Acquire South Downtown Waterfront site
-- Develop Phase III, Waterfront Park (South Marina Area)
-- Acquire Public Service Building site
-- Continue improvement in Skidmore/Old Town

Close out two conventional Federal Urban Renewal projects.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Development Commission

Fund: Urban Redevelopment; Waterfront Development; Parking Development

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 1,745,625 | $ 1,997,151 | $ 1,997,151 |
| 120 | Part-Time Employees | 17,593 | 28,224 | 28,224 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 0 | 0 | 0 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 384,202 | 506,343 | 506,343 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| 100 | **Total Personal Services** | 2,147,420 | 2,531,718 | 2,531,718 |
| 210 | Professional Services | 350,500 | 760,348 | 760,348 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 35,250 | 35,250 | 35,250 |
| 240 | Repair & Maintenance | 0 | 0 | 0 |
| 260 | Miscellaneous Services | 2,629 | 75,841 | 75,841 |
| 310 | Office Supplies | 50,560 | 55,616 | 55,616 |
| 320 | Operating Supplies | 57,800 | 65,070 | 65,070 |
| 330 | Repair & Maint. Supplies | 4,311 | 4,570 | 4,570 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Loans | 4,945,000 | 6,535,000 | 6,535,000 |
| 380 | Relocation | 105,000 | 806,740 | 806,740 |
| 410 | Education | 7,500 | 7,500 | 7,500 |
| 420 | Local Travel | 21,990 | 35,952 | 35,952 |
| 430 | Out-of-Town Travel | 23,000 | 25,000 | 25,000 |
| 440 | Space Rental | 130,179 | 130,058 | 130,058 |
| 450 | Interest | 235,000 | 322,700 | 322,700 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 631,381 | 1,440,100 | 1,440,100 |
| 510 | Fleet Services | 0 | 0 | 0 |
| 520 | Printing Services | 10,100 | 18,000 | 18,000 |
| 530 | Distribution Services | 800 | 842 | 842 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 330 | 0 | 0 |
| 570 | Telephone Services | 35,640 | 47,785 | 47,785 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| 200-500 | **Total Materials & Services** | 6,646,970 | 10,366,372 | 10,366,372 |
| 610 | Land | 2,846,900 | 4,626,310 | 4,626,310 |
| 620 | Buildings | 40,000 | 0 | 0 |
| 630 | Improvements | 10,985,874 | 9,598,390 | 9,598,390 |
| 640 | Furniture & Equipment | 5,500 | 10,900 | 10,900 |
| 600 | **Total Capital Outlay** | 13,878,274 | 14,235,600 | 14,235,600 |
| 700 | Other | 2,040,904 | 3,365,000 | 3,365,000 |
| **TOTAL** | | $24,713,568 | $30,498,690 | $30,498,690 |

# PERSONNEL DETAIL

Appropriation Unit: Portland Development Commission

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| | Executive | | | | | | |
| | Executive Director | 1 | 1 | 1 | 1 | 1 | $ 39,588 |
| | Deputy Director | 1 | 1 | 0 | 0 | 0 | 0 |
| | Executive Assistant | 1 | 0 | 0 | 0 | 0 | 0 |
| | Administrative Assistant -- Compliance | 0 | 0 | 0 | 1 | 1 | 20,448 |
| | Commission Secretary | 1 | 1 | 1 | 1 | 1 | 17,376 |
| | Operations/Administration | | | | | | |
| | Manager,Operations | 0 | 0 | 1 | 1 | 1 | 28,248 |
| | Administrative Assistant, Operations | 0 | 0 | 1 | 1 | 1 | 23,196 |
| | Supervisor, Support Services | 0 | 0 | 1 | 1 | 1 | 17,940 |
| | Director, Operations | 1 | 1 | 0 | 0 | 0 | 0 |
| | Assistant Director, Operations | 1 | 1 | 0 | 0 | 0 | 0 |
| | Administrative Services Officer | 1 | 0 | 0 | 0 | 0 | 0 |
| | Chief, Relocation | 1 | 1 | 0 | 0 | 0 | 0 |
| | Relocation Advisor 2 | 2 | 2 | 2 | 2 | 2 | 33,096 |
| | Relocation Advisor 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| | Relocation Clerk | 1 | 0 | 0 | 0 | 0 | 0 |
| | Chief, Accounting | 0 | 0 | 1 | 1 | 1 | 27,024 |
| | Budget Officer | 1 | 1 | 0 | 0 | 0 | 0 |
| | Senior Accountant | 1 | 1 | 1 | 1 | 1 | 15,036 |
| | Associate Accountant | 2 | 2 | 3 | 2 | 2 | 30,000 |
| | Accounting Assistant | 0 | 0 | 0 | 1 | 1 | 10,586 |
| | Records Clerk | 1 | 0 | 0 | 0 | 0 | 0 |
| | Property Maintenance Mechanic | 1 | 1 | 1 | 1 | 1 | 14,676 |
| | Receptionist | 1 | 0 | 0 | 0 | 0 | 0 |
| | Secretary Stenographer 3 | 1 | 0 | 0 | 0 | 0 | 0 |
| | Secretary Stenographer 2 | 1 | 0 | 0 | 0 | 0 | 0 |
| | Secretary Stenographer 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| | Secretarial Assistant | 0 | 2 | 1 | 1 | 1 | 13,068 |
| | Senior Stenographer Clerk | 0 | 3 | 3 | 5 | 5 | 53,490 |
| | Stenographer Clerk | 0 | 2 | 3 | 3 | 3 | 28,463 |
| | Clerk 3 | 0 | 2 | 3 | 4 | 4 | 45,458 |
| | Clerk 2 | 0 | 9 | 7 | 11 | 11 | 116,556 |
| | Typist Clerk | 3 | 6 | 7 | 6 | 6 | 53,814 |
| | Public Housing, Inc. | | | | | | |
| | Director, Public Housing, Inc. | 0 | 0 | 0 | 1 | 1 | 30,000 |
| | Project Field Services | | | | | | |
| | Director, Project Field Services | 1 | 1 | 0 | 0 | 0 | 0 |
| | Manager, Project Field Services | 0 | 0 | 0 | 1 | 1 | 24,792 |
| | Supervisor, Project Field Services | 0 | 0 | 1 | 0 | 0 | 0 |
| | Assistant Director, Project Field Services | 1 | 1 | 0 | 0 | 0 | 0 |
| | Senior Field Coordinator | 1 | 1 | 1 | 1 | 1 | 20,592 |
| | Field Coordinator | 4 | 3 | 3 | 3 | 3 | 51,228 |
| | Field Representative | 5 | 4 | 4 | 4 | 4 | 52,032 |
| | Secretary Stenographer 2 | 1 | 0 | 0 | 0 | 0 | 0 |
| | Receptionist Typist 1 | 5 | 0 | 0 | 0 | 0 | 0 |
| | Housing Consumer Services Coordinator | 0 | 0 | 0 | 1 | 1 | 15,180 |

# PERSONNEL DETAIL

Appropriation Unit: Portland Development Commission (continued)

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| | **Engineering/Real Estate** | | | | | | |
| | Chief, Real Estate | 1 | 1 | 1 | 1 | 1 | 25,056 |
| | Assistant to Chief, Real Estate | 1 | 0 | 0 | 0 | 0 | 0 |
| | Real Estate Specialist 2 | 1 | 0 | 0 | 0 | 0 | 0 |
| | Administrative Assistant | 0 | 1 | 1 | 1 | 1 | 18,708 |
| | Commerical Rehabilitation Loan Specialist | 0 | 1 | 0 | 0 | 0 | 0 |
| | Chief, Engineering | 1 | 1 | 1 | 1 | 1 | 28,248 |
| | Assistant, Civil Engineering | 0 | 0 | 1 | 0 | 0 | 0 |
| | Senior Engineering Technician | 2 | 2 | 3 | 2 | 2 | 43,224 |
| | Associate Civil Engineer | 1 | 0 | 0 | 0 | 0 | 0 |
| | Engineer 3 | 0 | 0 | 0 | 1 | 1 | 24,252 |
| | Engineering Technician | 1 | 1 | 1 | 1 | 1 | 19,212 |
| | Construction Site Supervisor | 0 | 0 | 1 | 1 | 1 | 25,560 |
| | Secretary Stenographer 2 | 1 | 0 | 0 | 0 | 0 | 0 |
| | **Housing Services** | | | | | | |
| | Director, Housing Services | 1 | 1 | 0 | 0 | 0 | 0 |
| | Manager, Housing Assistance | 0 | 0 | 1 | 1 | 1 | 28,248 |
| | Housing Services Analyst | 1 | 0 | 0 | 0 | 0 | 0 |
| | Housing Assistance Analyst/Legal | 0 | 0 | 1 | 1 | 1 | 26,412 |
| | Housing Services Analyst/Legal | 1 | 1 | 0 | 0 | 0 | 0 |
| | Housing Services Programmer | 1 | 1 | 0 | 0 | 0 | 0 |
| | Housing Assistance Programmer | 0 | 0 | 1 | 1 | 1 | 21,156 |
| | Investor Rehabilitation Loan Specialist | 0 | 0 | 1 | 1 | 1 | 21,156 |
| | Program Development Assistant | 0 | 0 | 0 | 1 | 1 | 17,808 |
| | Housing Services Supervisor 2 | 1 | 0 | 0 | 0 | 0 | 0 |
| | Housing Services Supervisor 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| | Housing Services Advisor 2 | 5 | 0 | 0 | 0 | 0 | 0 |
| | Housing Services Advisor 1 | 8 | 0 | 0 | 0 | 0 | 0 |
| | Housing Services Technician | 4 | 4 | 0 | 0 | 0 | 0 |
| | Rehabilitation Supervisor | 0 | 1 | 1 | 1 | 1 | 26,844 |
| | Assistant Rehabilitation Supervisor | 0 | 0 | 0 | 1 | 1 | 23,016 |
| | Rehabilitation Specialist 2 | 0 | 4 | 4 | 4 | 4 | 90,216 |
| | Rehabilitation Specialist 1 | 0 | 16 | 6 | 6 | 6 | 123,480 |
| | Housing Assistance Technician | 0 | 0 | 2 | 0 | 0 | 0 |
| | Rehabilitation Programmer | 0 | 0 | 1 | 1 | 1 | 19,704 |
| | Rehabilitation Advisor | 0 | 0 | 10 | 9 | 9 | 168,372 |
| | Financial Supervisor | 0 | 1 | 1 | 1 | 1 | 21,624 |
| | Financial Advisor 2 | 0 | 2 | 0 | 0 | 0 | 0 |
| | Senior Financial Advisor | 0 | 0 | 1 | 1 | 1 | 20,208 |
| | Financial Advisor 1 | 0 | 4 | 0 | 0 | 0 | 0 |
| | Financial Advisor | 0 | 0 | 5 | 7 | 7 | 127,476 |
| | Stenographer Clerk 2 | 1 | 0 | 0 | 0 | 0 | 0 |
| | Rehabilitation Trainee | 0 | 0 | 0 | 1 | 1 | 15,024 |

# PERSONNEL DETAIL

Appropriation Unit: Portland Development Commission (continued)

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| | Program Management | | | | | | |
| | Director, Programming | 1 | 0 | 0 | 0 | 0 | 0 |
| | Program Development Analyst | 1 | 0 | 0 | 0 | 0 | 0 |
| | Program Development Aide | 1 | 0 | 0 | 0 | 0 | 0 |
| | Program Development Assistant | 2 | 1 | 1 | 2 | 2 | 33,960 |
| | Program Development Coordinator | 4 | 6 | 0 | 0 | 0 | 0 |
| | Director, Downtown Program Management | 0 | 1 | 0 | 0 | 0 | 0 |
| | Director, Neighborhood Program Management | 0 | 1 | 0 | 0 | 0 | 0 |
| | Graphics Aide | 0 | 1 | 1 | 0 | 0 | 0 |
| | Graphics Specialist | 0 | 0 | 0 | 1 | 1 | 14,064 |
| | Secretary Stenographer 3 | 1 | 0 | 0 | 0 | 0 | 0 |
| | Receptionist Typist | 1 | 0 | 0 | 0 | 0 | 0 |
| | Director, Development | 0 | 0 | 1 | 1 | 1 | 30,480 |
| | Director, Neighborhood Conservation | 0 | 0 | 1 | 1 | 1 | 30,480 |
| | Manager, Neighborhood Programming | 0 | 0 | 1 | 0 | 0 | 0 |
| | Manager, Union Avenue Program | 0 | 0 | 1 | 1 | 1 | 27,600 |
| | Project Coordinator | 0 | 0 | 6 | 5 | 5 | 122,904 |
| | Business Expeditor | 0 | 0 | 1 | 1 | 1 | 20,772 |
| | TOTAL FULL-TIME POSITIONS* | 87 | 99 | 103 | 112 | 112 | $1,997,151 |

*Prior year totals have been adjusted to reflect full-time positions only.

Four positions, the HCD Neighborhood Programming Section, are now in HCD. Two more are funded by HCD and are now in Street and Structural Engineering and Planning.

Fund: WATERFRONT RENEWAL BOND REDEVELOPMENT

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenue | | | | | |
| Miscellaneous Revenue | - | $ 455,541 | $ 760,000 | $ 910,000 | $ 910,000 |
| Sale of Real Property | - | - | 414,000 | - | - |
| Interest Earnings | - | 455,541 | 346,000 | 910,000 | 910,000 |
| Bond Sale | - | 10,000,000 | - | 15,000,000 | 15,000,000 |
| Revenue Sub-Total | - | 10,455,541 | 760,000 | 15,910,000 | 15,910,000 |
| Beginning Fund Balance | - | - | 5,866,435 | 1,315,909 | 1,315,909 |
| Total Resources | - | 10,455,541 | 6,626,435 | 17,225,909 | 17,225,909 |
| REQUIREMENTS | | | | | |
| Expenditures | - | 858,104 | 4,329,053 | 9,684,409 | 9,684,409 |
| Loan Programs | - | - | 100,000 | 1,000,000 | 1,000,000 |
| Bureau Requirement Sub-Total | - | 858,104 | 4,429,053 | 10,684,409 | 10,684,409 |
| General Operating Contingency | - | - | 1,000,000 | - | - |
| Transfer to Parking Development Fund | - | 2,375,000 | - | 475,000 | 475,000 |
| Transfer to Waterfront Fund - to close | | | | 140,000 | 140,000 |
| Unappropriated Ending Balance | | | | | |
| Reserve for Future Requirements | - | - | 1,197,382 | 5,926,500 | 5,926,500 |
| Total Requirements | - | 3,233,104 | 6,626,435 | 17,225,909 | 17,225,909 |

* * * * * * * * * * * * * * * * * * * * *

Fund: WATERFRONT RENEWAL BOND SINKING

| | | | | | |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenue | | | | | |
| Property Taxes | - | $1,207,865 | $1,834,005 | $2,964,930 | $2,964,930 |
| Tax Increment-Current Year | - | 1,207,865 | 1,733,915 | 2,816,030 | 2,816,030 |
| Tax Increment-Prior Year | - | 0 | 100,090 | 148,900 | 148,900 |
| Miscellaneous Revenue | - | 33,958 | 96,250 | 200,400 | 200,400 |
| Interest Earnings | - | 33,958 | 96,250 | 200,400 | 200,400 |
| Revenue Sub-Total | - | 1,241,823 | 1,930,255 | 3,165,330 | 3,165,330 |
| Beginning Fund Balance | - | - | 955,415 | 2,341,050 | 2,341,050 |
| Total Resources | - | - | $2,885,670 | $5,506,380 | $5,506,380 |
| REQUIREMENTS | | | | | |
| Interest - Series B | - | $ 286,093 | $ 619,420 | $ 603,145 | $ 603,145 |
| Interest - Series C | - | - | - | 860,000 | 860,000 |
| Debt Principal - Series B | - | - | 250,000 | 275,000 | 275,000 |
| Debt Principal - Series C | - | - | - | 425,000 | 425,000 |
| Unappropriated Ending Balance | | | | | |
| Reserve for Future Requirements | - | - | 2,016,250 | 3,343,235 | 3,343,235 |
| Total Requirements | - | $ 286,093 | $2,885,670 | $5,506,380 | $5,506,380 |

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Fund: PARKING DEVELOPMENT - MORRISON

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenue | - | $ 5,966 | $1,030,000 | $ 195,000 | $ 195,000 |
| Interest Income & Rent | - | 5,966 | 230,000 | 195,000 | 195,000 |
| Donation | - | - | 800,000 | - | - |
| Bond Sale | - | 4,500,000 | 4,440,000 | - | - |
| Revenue Sub-Total | - | 4,505,966 | 5,470,000 | 195,000 | 195,000 |
| Transfer from Urban Renewal Fund | - | 825,648 | - | - | - |
| Transfer from Waterfront Renewal Redevelopment Fund | - | 2,375,000 | - | 475,000 | 475,000 |
| Beginning Fund Balance | - | - | 3,515,788 | 3,404,309 | 3,404,309 |
| Total Resources | - | 7,706,614 | 8,985,788 | 4,074,309 | 4,074,309 |
| REQUIREMENTS | | | | | |
| Expenditures | - | 4,418,995 | 8,985,788 | 4,074,309 | 4,074,309 |
| Bureau Requirements Sub-Total | - | 4,418,995 | 8,985,788 | 4,074,309 | 4,074,309 |
| Transfer to Parking & Sinking Fund | - | - | - | - | - |
| Contingency | - | - | - | - | - |
| Unappropriated Ending Balance Reserve for Future Requirements | - | - | - | - | - |
| Total Requirements | - | $4,418,995 | $8,985,788 | $4,074,309 | $4,074,309 |

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Fund: URBAN REDEVELOPMENT

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| RESOURCES | | | | | |
| Revenue | | | | | |
| Service Charges and Fees | $ 112,800 | $ 141,189 | $ 89,080 | $ 102,599 | $ 102,599 |
| Rents and Reimbursement from Tenants | 41,270 | 135,215 | 48,000 | 102,599 | 102,599 |
| Miscellaneous | 71,530 | 5,974 | 41,080 | - | - |
| Federal Sources | 1,145,155 | 1,168,644 | - | - | - |
| Grants | 1,145,155 | 1,168,644 | - | - | - |
| Local Sources | 5,530,500 | 5,430,248 | 7,129,669 | 9,141,607 | 9,141,607 |
| City of Portland-Housing & Community Development | 5,530,500 | 5,430,248 | 7,129,669 | 8,916,607 | 8,916,607 |
| City of Portland - PIL Reserve | | | | 225,000 | 225,000 |
| Miscellaneous Revenue | 478,099 | 370,994 | 653,000 | 1,506,000 | 1,506,000 |
| Sales of Real Property | 38,046 | - | 483,000 | 1,260,000 | 1,260,000 |
| Interest on Investments | 402,011 | 357,975 | 165,000 | 241,000 | 241,000 |
| Other Miscellaneous Revenue | 38,042 | 13,019 | 5,000 | 5,000 | 5,000 |
| Revenue Sub-Total | 7,266,554 | 7,111,075 | 7,871,749 | 10,750,206 | 10,750,206 |
| Loan Programs | | | | | |
| Public Interest Lender (PIL) | | | | | |
| Loans | 626,766 | 1,002,800 | 1,500,000 | 1,500,000 | 1,500,000 |
| Collections | 41,223 | 165,653 | 345,000 | 225,000 | 225,000 |
| Housing and Community Development Collections | - | 208,682 | 200,000 | 300,000 | 300,000 |
| Temporary Loans | 4,305,000 | 3,220,000 | 1,267,000 | - | - |
| Borrowings-Net | - | - | - | - | - |
| Non-Cash-Grants-In-Aid | 143,217 | - | - | - | - |
| Beginning Fund Balance | 4,102,984 | 4,304,128 | 4,068,192 | 6,493,611 | 6,493,611 |
| Total Resources | $16,485,744 | $16,012,338 | $15,251,941 | $19,268,817 | $19,268,817 |

Fund: URBAN REDEVELOPMENT

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| REQUIREMENTS | | | | | |
| Expenditures | $ 5,725,450 | $ 3,309,623 | $ 4,568,727 | $ 6,839,972 | $ 6,839,972 |
| Loan Programs | | | | | |
| Critical Maintenance | 160,016 | 127,026 | 200,000 | - | - |
| Deferred Payment - I | | | | 450,000 | 450,000 |
| Deferred Payment - C | 184,877 | 614,599 | 450,000 | 1,300,000 | 1,300,000 |
| Housing and Community Development-3% | 106,250 | 827,400 | 1,000,000 | 450,000 | 450,000 |
| Investor Rehabilitation | 501,693 | 330,175 | 1,000,000 | 660,000 | 660,000 |
| Historical Architectural | 23,600 | 207 | 325,000 | 200,000 | 200,000 |
| Housing Recycle | 63,866 | 38,510 | 100,000 | 75,000 | 75,000 |
| Public Interest Lender-Reserve | 187,500 | 225,000 | 225,000 | - | - |
| Public Interest Lender-Residential | 626,766 | 1,004,850 | 1,500,000 | 1,500,000 | 1,500,000 |
| Demonstration Rehab | - | - | - | 700,000 | 700,000 |
| Local Title I | - | - | - | 200,000 | 200,000 |
| PIL Loan Reserve | - | - | - | 225,000 | 225,000 |
| Parking Bond Res. Guarantee | - | - | - | 150,000 | 150,000 |
| Loan Repayments | 8,521,530 | 4,489,575 | 1,930,000 | 2,990,000 | 2,990,000 |
| Bureau Requirements Sub-Total | 16,101,548 | 10,966,965 | 11,298,727 | 15,739,972 | 15,739,972 |
| General Operating Contingency | - | - | 3,953,214 | 3,488,845 | 3,488,845 |
| Non-Cash Grants | 143,217 | - | - | - | - |
| Transfer to Waterfront Fund | | | | 40,000 | 40,000 |
| Transfer to Parking Development Fund | - | 825,648 | - | - | - |
| Total Requirements | $16,244,765 | $11,792,613 | $15,251,941 | $19,268,817 | $19,268,817 |

* * * * * * * * * * * * * * * * * * * *

Fund: WATERFRONT

| | ACTUAL 1975-76 | ACTUAL 1976-77 | BUDGET 1977-78 | PROPOSED 1978-79 | APPROVED 1978-79 |
|---|---|---|---|---|---|
| **RESOURCES** | | | | | |
| Revenues | | | | | |
| Federal Sources | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |
| Grants | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Revenue | 2,985 | 0 | 0 | 0 | 0 |
| Interest on Investments | 2,985 | 0 | 0 | 0 | 0 |
| Revenue Sub-Total | 2,985 | 0 | 0 | 0 | 0 |
| Transfers from Other Funds | | | | | |
| Cash Transfers | | | | | |
| Waterfront Sinking | 690,063 | 30,000 | 95,500 | 110,000 | 110,000 |
| Urban Redevelopment Fund | 0 | 0 | 0 | 40,000 | 40,000 |
| Waterfront Renewal Bond Redevelopment Fund | 0 | 0 | | 140,000 | 140,000 |
| Beginning Fund Balance | (474,289) | 286 | 24,500 | (290,000) | (290,000) |
| Total Resources | $218,759 | $ 30,286 | $120,000 | $ 0 | $ 0 |
| **REQUIREMENTS** | | | | | |
| Expenditures | $473,373 | $ 30,286 | $ 0 | $ 0 | $ 0 |
| Aquisition of Property | 0 | 0 | 0 | 0 | $ 0 |
| Bureau Requirement Sub-Total | $473,373 | $ 30,286 | 0 | 0 | 0 |
| Unappropriated Ending Balance | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | $473,373 | $ 30,286 | $120,000 | $ 0 | $ 0 |

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Fund: WATERFRONT SINKING

| | | | | | |
|---|---|---|---|---|---|
| **RESOURCES** | | | | | |
| Revenues | | | | | |
| Property Taxes | $732,243 | $ 0 | $ 0 | $ 25,000 | $ 25,000 |
| Tax Increment - | | | | | |
| Current Year | 714,481 | 0 | 0 | 0 | 0 |
| Prior Year | 17,762 | 30,000 | 25,500 | 25,000 | 25,000 |
| Taxes in Lieu of Property Taxes | 302 | 0 | 0 | 0 | 0 |
| Revenue Sub-Total | 732,545 | 30,000 | 0 | 25,000 | 25,000 |
| Beginning Fund Balance | 722 | 0 | 70,000 | 95,000 | 95,000 |
| Total Resources | $733,267 | $ 30,000 | $ 95,500 | $120,000 | $120,000 |
| **REQUIREMENTS** | | | | | |
| Transfer to Other Funds-Cash Waterfront | $690,063 | $ 30,000 | $ 95,500 | $110,000 | $110,000 |
| General Operating Contingency | 0 | 0 | 0 | 10,000 | 10,000 |
| Total Requirements | $690,063 | $ 30,000 | $ 95,500 | $120,000 | $120,000 |

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# PORTLAND DEVELOPMENT COMMISSION

## SEQUESTERED TAXES AND DEBT STATEMENTS

| SEQUESTERED TAXES | FISCAL YEAR | | |
|---|---|---|---|
| | Actuals 1976-77 | Actuals 1977-78 | Estimated 1978-79 |
| Assessed Value | $168,437,734 | $203,496,967 | $245,799,442 |
| Less: Base Value | 121,506,894 | 119,829,976 | 124,103,968 |
| Change in Value | 46,930,840 | 83,666,991 | 121,695,474 |
| Tax Rate | 28.60 | 26.96 | 26.00 |
| Levy Sequestered* | $ 1,342,222 | $ 2,255,662 | $ 3,164,082 |

| DEBT OBLIGATIONS | BONDS OUTSTANDING | | |
|---|---|---|---|
| | Actuals July 1, 1977 | Estimated July 1, 1978 | Estimated July 1, 1979 |
| BONDED DEBT | | | |
| 1. Waterfront Redevelopment Bonds | $ 10,000,000 | $ 24,750,000 | $ 24,050,000 |
| Total Bonded Debt | $ 10,000,000 | $ 24,750,000 | $ 24,050,000 |
| OTHER DEBT | | | |
| 1. Public Interest Lender Loans | $ 1,688,794 | $ 2,634,400 | $ 3,894,400 |
| 2. Temporary Borrowing | 3,502,861 | 3,013,000 | 0 |
| 3. Internal Debt of Waterfront and Urban Redevelopment Fund | 0 | 0 | 0 |
| TOTAL INDEBTEDNESS | $ 15,191,655 | $ 30,397,400 | $ 27,944,400 |

*Sequestered Levy, per ORS 457.440, was allocated to the Waterfront Sinking Fund in 1975-76. In 1976-77, 1977-78 and 1978-79, it is allocated to the Waterfront Redevelopment Bond Sinking fund.

PORTLAND DEVELOPMENT COMMISSION

1978-79 STATEMENT OF BONDED INDEBTEDNESS

| ISSUE AND AMOUNT | DATE OF ISSUE | WHEN DUE Maturities as Listed Interest Semi-Annually | INTEREST RATE | AMOUNT OUTSTANDING July 1, 1978 | MATURITIES DURING 1978-79 | INTEREST FOR 1978-79 |
|---|---|---|---|---|---|---|
| WATERFRONT RENEWAL REDEVELOPMENT BONDED DEBT-TAX INCREMENT | | | | | | |
| Urban Renewal and Redevelopment Bonds-Series B $10,000,000 | August 1, 1976 | 8/1/77-8/1/92 | 6.20% | $ 6,640,000 | $ 275,000 | $ 403,155 |
| | | 8/1/93 | 6.30% | 705,000 | | 44,415 |
| | | 8/1/94 | 6.40% | 750,000 | | 48,000 |
| | | 8/1/95-8/1/96 | 6.50% | 1,655,000 | | 107,575 |
| Sub-Total Series B | | | | $ 9,750,000 | $ 275,000 | $ 603,145 |
| Urban Renewal and Redevelopment Bonds-Series C $15,000,000 (Est.) | June 1, 1978 | 6/1/79-6/1/99 | 5.75% (Est.) | 15,000,000 | 425,000 | 860,000 |
| Sub-Total Series C | | | | $15,000,000 | 425,000 | 860,000 |
| Total for Waterfront Renewal Redevelopment Bonds | | | | $24,750,000 | $ 700,000 | $ 1,463,145 |

# APPROPRIATION SUMMARY

Appropriation Unit: Portland Municipal Boxing and Wrestling Commission

Department: Non-Departmental

Operating Fund: Portland Municipal Boxing and Wrestling Commission

| Expenditure Classification | FY 75-76 Actual | FY 76-77 Actual | FY 77-78 Adopted Budget | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|---|
| Personal Services | $ 3,418 | $ 3,428 | $ 3,412 | $ 3,440 | $ 3,440 |
| Materials and Services | 5,550 | 6,791 | 5,773 | 7,053 | 7,053 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| Other | 8,503 | 8,843 | 8,500 | 9,500 | 9,500 |
| **Total Appropriation** | $ 17,471 | $ 19,062 | $ 17,685 | $ 19,993 | $ 19,993 |

Funding Sources:

Portland Municipal Boxing and Wrestling Commision

**AU Mission:** To adopt rules and regulations for the effective supervision and control of boxing and wrestling competition within Portland, including the licensing of managers, referees, seconds, and contestants, the collection of license fees, taxes, and fines, and the supervision of boxing and wrestling officials.

FY 78-79 Activity Highlights & Performance Indicators:

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Municipal Boxing and Wrestling Commission

Fund: Portland Municipal Boxing and Wrestling Commission

| EXPENDITURE CLASSIFICATION | | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved |
|---|---|---|---|---|
| 110 | Full-Time Employees | $ 0 | $ 0 | $ 0 |
| 120 | Part-Time Employees | 3,000 | 3,000 | 3,000 |
| 130 | Federal Program Enrollees | 0 | 0 | 0 |
| 140 | Overtime | 0 | 0 | 0 |
| 150 | Premium Pay | 0 | 0 | 0 |
| 170 | Benefits | 412 | 440 | 440 |
| 190 | Less-Labor Turnover | 0 | 0 | 0 |
| 100 | **Total Personal Services** | 3,412 | 3,440 | 3,440 |
| 210 | Professional Services | 440 | 500 | 500 |
| 220 | Utilities | 0 | 0 | 0 |
| 230 | Equipment Rental | 0 | 0 | 0 |
| 240 | Repair & Maintenance | 0 | 0 | 0 |
| 260 | Miscellaneous Services | 510 | 229 | 229 |
| 310 | Office Supplies | 475 | 480 | 480 |
| 320 | Operating Supplies | 0 | 0 | 0 |
| 330 | Repair & Maint. Supplies | 0 | 0 | 0 |
| 340 | Minor Equipment & Tools | 0 | 0 | 0 |
| 350 | Clothing & Uniforms | 0 | 0 | 0 |
| 380 | Other Commodities - External | 0 | 0 | 0 |
| 410 | Education | 0 | 0 | 0 |
| 420 | Local Travel | 2,650 | 3,600 | 3,600 |
| 430 | Out-of-Town Travel | 0 | 0 | 0 |
| 440 | Space Rental | 0 | 0 | 0 |
| 450 | Interest | 0 | 0 | 0 |
| 460 | Refunds | 0 | 0 | 0 |
| 470 | Retirement System Payments | 0 | 0 | 0 |
| 490 | Miscellaneous | 1,469 | 2,244 | 2,244 |
| 510 | Fleet Services | 0 | 0 | 0 |
| 520 | Printing Services | 0 | 0 | 0 |
| 530 | Distribution Services | 0 | 0 | 0 |
| 540 | Electronic Services | 0 | 0 | 0 |
| 550 | Data Processing Services | 0 | 0 | 0 |
| 560 | Insurance | 229 | 0 | 0 |
| 570 | Telephone Services | 0 | 0 | 0 |
| 580 | Intra-Fund Services | 0 | 0 | 0 |
| 590 | Other Services - Internal | 0 | 0 | 0 |
| 200-500 | **Total Materials & Services** | 5,773 | 7,053 | 7,053 |
| 610 | Land | 0 | 0 | 0 |
| 620 | Buildings | 0 | 0 | 0 |
| 630 | Improvements | 0 | 0 | 0 |
| 640 | Furniture & Equipment | 0 | 0 | 0 |
| 600 | **Total Capital Outlay** | 0 | 0 | 0 |
| 700 | Other | 8,500 | 9,500 | 9,500 |
| **TOTAL** | | $ 17,685 | $ 19,993 | $ 19,993 |

# PERSONNEL DETAIL

Appropriation Unit: Portland Municipal Boxing and Wrestling Commission

| Class | Title | FY 75-76 Approved | FY 76-77 Approved | FY 77-78 Approved | FY 78-79 Proposed | FY 78-79 Approved | Amount |
|---|---|---|---|---|---|---|---|
| | NO PERSONNEL IN THIS APPROPRIATION UNIT. | — | — | 0 | 0 | 0 | $ 0 |

# CAPITAL IMPROVEMENTS

FY 1978-79 represents the fourth year the City has prepared a five year Capital Improvement Program. This year the process was directed by the Bureau of Planning and addressed policy areas to a greater degree than in the past.

## THE C.I.P. PROCESS

The Capital Improvements Program is a statement of the City's policy regarding short and long term physical development. In answer to issues raised by operating bureaus, the City Council set policies guiding Capital Improvement Programs and budget submittals; the policies were also used by the Bureau of Management and Budget in the analysis of each budget submission.

This approach will continue in future Capital Improvement Programs.

### Summary of Policy Direction

Significant Capital Improvement Policies established by Council are summarized below by bureau.

### Bureau of Facilities Management

- Advance planning for possible federal funded projects:

  Each City bureau should develop a plan for all future building needs. The Commissioner-in-charge will review and approve these plans for possible advance design work before they are forwarded to the Bureau of Facilities Management for City Council approval and funding. The plans can then be submitted for the use of federal funds.

- Compliance of the City with its own building codes:

  (1) Facilities Management should proceed with a handicapped access study to determine how to comply with handicapped access standards, laws and rules.

  (2) Facilities Management is directed to obtain a waiver for the requirement of looping the corridors in City Hall and to continue the implementation of the phased plan to bring the building into compliance with all other building and life safety codes.

- Management of City-owned rental properties:

  (1) Management of all City-owned income producing properties should be centralized in the Bureau of Facilities Management. Exceptions to this policy will be made by the Council after an annual review of the properties.

  (2) Property values should not be allowed to depreciate; therefore, if no specific use is planned, the property should be sold and returned to the tax rolls. The Council reserves the right to identify exceptions to this policy.

  (3) All rentals should be at fair market value.

Bureau of Fire

- Portland International Airport fire station:

  The Fire Bureau is directed to proceed towards the construction of a fire station in the vicinity of the Portland International Airport. If the Fire Bureau has the opportunity to obtain an option on property which could be used for the fire station, bureau staff should obtain immediate Council approval.

Bureau of Parks

- Development of comprehensive plans for all neighborhood parks:

  The Park Bureau is directed to develop a system of priorities, neighborhood involvement and financing capabilities which would serve as the basis for a comprehensive program and development plan for all existing neighborhood parks.

- Development of school property for neighborhood parks:

  When deficiencies in neighborhood parks exist, the Park Bureau should work with the School District to establish policies and identify funding sources for the development of neighborhood parks on or adjacent to school properties.

Portland Development Commission (PDC)

- Development and property acquisition of land in the downtown waterfront area:

  (1) The Portland Development Commission is directed to proceed towards acquisition of all parcels within the south downtown waterfront study area necessary to complete comprehensive area planning. The power of condemnation may be used as a method of acquisition only with the approval of the City Council.

(2) PDC is directed to prepare an amendment to the study area boundary within two months to include an area of land bounded by Front Avenue on the west, the stadium freeway ramps to the Marquam Bridge on the south, and Harbor Drive on the east.

Housing and Community Development (HCD)

- Use of HCD funds for specific improvements:

  HCD funds may be used to subsidize construction of storm sewers, curbs and sidewalks, and new street lighting (under certain conditions). However, approval of funds will be contingent upon a demonstration that the specific improvement proposed will have an impact in meeting the areas' needs. All improvements must also be in approved HCD areas.

  HCD funds may not be used to construct new bicycle paths until the Department of Public Works has revised the bicycle master plan to a joint bicycle and pedestrian plan.

  HCD funds may not be used to implement a program of installing smoke detectors in homes in HCD areas.

Bureau of Sanitary Engineering

- Advance design of storm sewer projects:

  (1) Advance design of storm sewer projects should be directly coordinated with the planning and development agencies of the City. When requested by those agencies, the Bureau of Sanitary Engineering will proceed with advance design of storm sewer projects which support the economic and/or community development projects.

  (2) The design costs will be paid from the Sewage Disposal Fund.

Bureau of Maintenance

- Improvement of support facilities:

  (1) Complete Stanton Yard equipment storage lots.

  (2) Maximize use of non-General Fund resources in the Stanton Yard complex development.

  (3) Identify and purchase a site in east Portland for a future satellite facility for the Department of Public Works and other City agencies.

(4) The Office of Planning and Development is preparing a proposal for the Department of Public Works which would utilize HCD funds to purchase disposal sites for use by the City bureaus. The owners of the sites would either be the Housing Authority or the Portland Development Commission. HCD funds would be expended only if the site, when filled, could be reclaimed by the owner for use for housing. This would eliminate the need to utilize General Fund monies for the disposal sites. This effort should also be coordinated with the Water Bureau.

Bureau of Street and Structural Engineering

- Installation of additional street lights:

(1) Additional street lights should not be installed during FY 78-79. The installation of new lights should not resume until the City is certain that operating funds are available.

Exceptions may be made to this policy and by the Commissioner-in-charge due to extraordinary circumstances.

(2) Conversion of existing arterial lights to high pressure sodium should continue if the project provides cost savings during the present levy.

- Improvement of Park-adjacent streets:

(1) The Department of Public Works may begin advance design for the improvement of streets adjacent to City parks.

(2) Citizen input should be obtained regarding the desirability of the proposed improvements prior to construction.

(3) The Department of Public Works should consider utilizing future federal grant funding for the improvements to streets adjacent to parks.

Bureau of Water Works

- Perpetual replacement and prevention programs for the water system:

The Water Bureau is directed to develop a perpetual preventive maintenance and replacement program through an inventory of the capital stock identifying its type, condition and useful life.

- Development of a groundwater system:

  The Water Bureau is directed to develop the first 50 MGD flow of the groundwater project. The transmission lines of the project should be sized for 100 MGD flow with the stipulation that this water would not be used to expand the City's system but would be used for emergency use only.

- Storage capacity standard for the water system:

  The Council recommends adoption of the three day storage capacity standard and directs the Water Bureau to proceed in bringing the storage system into compliance.

A more complete listing of all items considered in these hearings is in the Pre-Budget Summary of the Capital Improvement Program, 1978-1983 as published by the Bureau of Planning, February 1978.

Summary of C.I.P. Projects

Total FY 78-79 costs for Capital Improvements Projects for all City bureaus are $54,403,750, an increase of 65% or $21,369,190 from last year.

The principal changes are increases in Parks Improvements resulting from the budgeting of the new levy funds ($3.0 million), increases in the Street and Structural Engineering projects (from $8.4 million to $23.7 million), Facilities Management projects (from $.2 million to $2.9 million), and in Water Bureau projects (from $7.0 million to $12.2 million) and decreases in Lighting projects (from $1.5 million to $.8 million), Traffic Engineering (from $1.8 million to $1.0 million), and Sewage Fund projects (from $12.0 million to $8.0 million).

General Fund Projects

The FY 78-79 General Fund capital improvement program utilizes $2,975,120 of General Fund resources to support $28,510,622 of capital improvement projects. The General Fund resources for the projects are distributed among the Bureaus of Street and Structural Engineering ($1,778,475), Traffic Engineering ($77,125), Parks ($10,000), Fire ($535,320), Maintenance ($50,000), and Facilities Management ($524,200).

The Bureau of Street and Structural Engineering budget provides street system improvements totaling $23,697,684 which are funded through $1,778,475 of General Fund resources and a variety of other funding sources. The major projects, Powell Boulevard and N. Greeley to I-5, are funded by the Federal Highway Administration.

The Bureau of Traffic Engineering will provide signalization and diverter improvements totaling $953,943 funded through a number of sources including only $77,125 in General Fund support.

The Bureau of Parks is planning only $10,000 in improvements through the General Fund, as most capital projects will be funded through the new fund, established for the express purpose of handling the Parks Improvement Levy. The total budgeted improvements included in the FY 78-79 budget within the Parks Improvement Fund are $3,050,811.

The Fire Bureau is planning the construction of a new station in the vicinity of Portland International Airport for an estimated cost of $535,320.

The Bureau of Facilities Management has received approval for projects totaling $2,911,721, requiring only $524,200 of General Funds. The major project is for the second and third phases of the Stanton Yard renovation ($2,383,021).

Other Funds

The Bureau of Water Works has proposed a total of 35 projects for an estimated cost of $12,180,000. This total is a $5 million increase over budgeted FY 77-78 projects. This is an increase of 73.4% from last year. The major projects included in this budget are: Groundwater Development ($1.2 million); Powell Butte Reservoir ($2 million); Powell Butte Conduit Interties ($1.65 million); the Water Main Program ($1.4 million); and the N.E. Supply Main ($1.5 million).

The Bureau of Sanitary Engineering will undertake 20 projects with a total cost to the Sewage Fund of $4,594,249. Other resources, federal grants, will allow this bureau to complete a total of $7,978,458 in new projects. The main projects include: Phase 1 of the Sludge Disposal Facility ($2.5 million); further portions of the Southeast Relieving Interceptor Sewer ($1.4 million); and the Irvington Trunk Sewer Relief Project ($1.5 million).

Two Special Appropriations (Assessments for Improvements - $79,000; Public Building Planning - $1,045,000) are budgeted as Capital Outlay expenses. These are not included in the following schedule as they are not specific projects, assigned to specific bureaus. The Assessments for Improvements appropriation is used to pay for right-of-way improvements adjacent to City-owned property. The Public Building Planning appropriation will allow for planning, design and other work on current or future City-owned buildings.

Capital expenditures for 1978-79 by operating fund and City share/non-City share (excluding contingencies), compared to the 1977-78 approved figures, are as follows:

| Fund | 1977-78 Approved | 1978-79 Approved City Share | 1978-79 Approved Non-City Share | Total 1978-79 Approved |
|---|---|---|---|---|
| General | $10,701,763 | $ 2,975,120 | $25,535,502 | $28,510,622 |
| Water | 7,023,500 | 12,180,000 | - | 12,180,000 |
| Sewage | 12,008,795 | 4,594,249 | 3,384,209 | 7,978,458 |
| Lighting | 1,461,502 | 824,159 | - | 824,159 |
| Pioneer Courthouse Square Trust Fund | 1,500,000 | 1,000,000 | 500,000 | 1,500,000 |
| Downtown Parking | - | 600 | - | 600 |
| Golf | 65,000 | 12,000 | - | 12,000 |
| Electronic Operating | 274,000 | - | - | - |
| Civic Auditorium | - | 4,200 | - | 4,200 |
| Parks Improvement | - | 3,050,811 | - | 3,050,811 |
| Exposition-Recreation Commission | - | 342,900 | - | 342,900 |
| TOTAL | $33,034,560 | $24,984,039 | $29,419,711 | $54,403,750 |

The tables on the following pages display improvement projects to be performed by City bureaus. The project information identifies the planned project cost and City cost over a five year period. Also identified is the City capital outlay amount for each project. It should be noted that where the capital outlay amount is zero, the City's involvement in the project requires only personnel expenditures or materials and services local share contributions.

# CAPITAL IMPROVEMENT PROJECTS

| FUND | PROJECT DESCRIPTION | FY 78-79 Total Project Costs | TOTAL PROJECTED COSTS | | | |
|---|---|---|---|---|---|---|
| | | | FY 79-80 | FY 80-81 | FY 81-82 | FY 82-83 |
| General | BUREAU OF TRAFFIC ENGINEERING | | | | | |
| | 1. New Traffic Signals: (FAU Funded) N. Portland and Montana; N. Portland and Missouri; W. Burnside and 12th; N.W. St. Helens Rd. at N. St. Johns Bridge Approach; N.E. 82nd and Madison High; S.E. 92nd and Harold; One Intersection in the Piedmont Neighborhood (HCD). 1978-79 Capital Outlay: $ 18,000 — City Cost / Project | 16,225 / 238,000 | 35,000 / 250,000 | 35,000 / 250,000 | 28,000 / 200,000 | 28,000 / 200,000 |
| | 2. Traffic Signal Improvements: (FAU Funded) N. Broadway and Interstate; N. Broadway and Vancouver; N. Broadway and Williams; N.E. Broadway and Victoria; N. Weidler and Vancouver; N. Weidler and Williams; N.E. Weidler and Victoria; N. Williams and Hassalo; N. Williams and Wheeler; Left Turn Phases at 10 Intersections. 1978-79 Capital Outlay: $ 0 | 18,200 / 260,000 | 42,000 / 300,000 | 42,000 / 300,000 | 42,000 / 300,000 | 42,000 / 300,000 |
| | 3. Traffic Signal Replacement: (FAU Funded) S.W. 2nd and Pine; S.W. 2nd and Oak; S.W. 2nd and Stark; S.W. 2nd and Washington; S.W. 2nd and Alder. 1978-79 Capital Outlay: $ 0 | 9,800 / 140,000 | 126,000 / 900,000 | 126,000 / 900,000 | 126,000 / 900,000 | 126,000 / 900,000 |
| | 4. Pedestrian and School Crossing Signs and Signals: (FAU Funded) N.E. Sandy at 50th; N.E. Sandy at 70th; N.E. Columbia Blvd. at 52nd; S.E. Milwaukie at Pershing (HCD); S.E. 87th and Foster (HCD). 1978-79 Capital Outlay: $ 50,000 | 3,900 / 105,000 | 7,700 / 55,000 | 7,700 / 55,000 | 7,700 / 55,000 | 4,900 / 35,000 |
| | 5. Eastside Transportation Improvements: (Mt. Hood Transfer Allocation) Special Transit Signal Indications at 5 Locations on S.E. Division; Traffic Reducing Devices on S.E. Ladd Ave., S.E. Lincoln, and S.E. Harrison Streets. 1978-79 Capital Outlay: $ 0 | 9,000 / 64,000 | 28,000 / 200,000 | 35,000 / 250,000 | 42,000 / 250,000 | 42,000 / 300,000 |
| | 6. Traffic Diverters at 5 Locations, including 3 in the Richmond/Sunnyside HCD Neighborhood. 1978-79 Capital Outlay: $ 70,000 | 20,000 / 70,000 | | | | |
| | 7. HCD Carryover Projects. 1978-79 Capital Outlay: $ 76,943 | 0 / 76,943 | | | | |
| | TOTAL TRAFFIC PROJECTS — City Cost / Project Cost | 77,125 / 953,943 | 238,700 / 1,705,000 | 245,700 / 1,755,000 | 245,700 / 1,705,000 | 242,900 / 1,735,000 |

# CAPITAL IMPROVEMENT PROJECTS

| FUND | PROJECT DESCRIPTION | FY 78-79 Total Project Costs | TOTAL PROJECTED COSTS | | | |
|---|---|---|---|---|---|---|
| | | | FY 79-80 | FY 80-81 | FY 81-82 | FY 82-83 |
| General | BUREAU OF STREET AND STRUCTURAL ENGINEERING | | | | | |
| | 1. N.W. Front - N.W. 26th to N.W. Kittridge (FAU Funded)<br>1978-79 Capital Outlay: $ 0 | 0<br>91,377 | | | | |
| | 2. Fremont Bridge Access (FAU Funded)<br>1978-79 Capital Outlay: $ 0 | 17,500<br>125,000 | | | | |
| | 3. S.E. Holgate Boulevard (FAU Funded)<br>1978-79 Capital Outlay: $ 0 | 40,100<br>572,857 | 151,500<br>2,164,143 | | | |
| | 4. Marquam Bridge Ramp Study (FAI Funded)<br>1978-79 Capital Outlay: $ 0 | 0<br>14,601 | | | | |
| | 5. E. Burnside/Sandy/12th Intersection (FAU Funded)<br>1978-79 Capital Outlay: $ 0 | 42,000<br>600,000 | | | | |
| | 6. Columbia Boulevard/Oswego to West City Limits (FAU Funded)<br>1978-79 Capital Outlay: $ 0 | 14,000<br>200,000 | | 63,000<br>900,000 | 126,000<br>1,800,000 | |
| | 7. N.W. Front/Kittridge toward Doane (EDA Funded)<br>1978-79 Capital Outlay: $ 547,300 | 185,189<br>617,296 | 29,098<br>96,990 | | | |
| | 8. N.E. 33rd and Lombard (Title II Funded)<br>1978-79 Capital Outlay: $ 0 | 3,444<br>34,437 | | | | |
| | 9. I-505 Study (FAU Funded)<br>1978-79 Capital Outlay: $ 0 | 2,563<br>18,309 | | | | |
| | 10 N.W. 14th - 16th Couplet (Mt. Hood Transfer)<br>1978-79 Capital Outlay: $ 0 | 4,263<br>30,453 | 68,537<br>489,547 | | | |
| | 11. Beaverton-Hillsdale Highway (Mt. Hood Transfer)<br>1978-79 Capital Outlay: $ 0 | 6,801<br>48,575 | 108,749<br>776,425 | | | |
| | 12. S.E. 39th and Stark (Mt. Hood Transfer)<br>13. N.E. 33rd and Broadway<br>1978-79 Capital Outlay: $ 0 | 36,400<br>260,000 | | | | |
| | 14. S.E. Grand/Morrison Bridge (Mt. Hood Transfer)<br>1978-79 Capital Outlay: $ 0 | 11,558<br>82,559 | | | | |
| | 15. Milwaukie/McLoughlin Ramp (Mt. Hood Transfer)<br>1978-79 Capital Outlay: $ 0 | 57,776<br>412,685 | | | | |
| | 16. South Portland Circulation (Mt. Hood Transfer<br>1978-79 Capital Outlay: $ 0 | 6,348<br>45,343 | 28,652<br>204,652 | | | |
| | 17. Hollywood Transportation Project (Mt. Hood Transfer)<br>1978-79 Capital Outlay: $ 0 | 7,781<br>55,578 | | | | |
| | 18. Macadam Avenue (Mt. Hood Transfer)<br>1978-79 Capital Outlay: $ 0 | 0<br>3,960 | 291,480<br>2,082,000 | | | |
| | 19. Union Avenue Arterial Reconstruction (Mt. Hood Transfer)<br>1978-79 Capital Outlay: $ 0 | 75,151<br>536,793 | 248,425<br>1,881,604 | 248,425<br>1,881,604 | | |

# CAPITAL IMPROVEMENT PROJECTS

| FUND | PROJECT DESCRIPTION | FY 78-79 Total Project Costs | TOTAL PROJECTED COSTS | | | |
|---|---|---|---|---|---|---|
| | | | FY 79-80 | FY 80-81 | FY 81-82 | FY 82-83 |
| | 20. Oregon City Corridor (Mt. Hood Transfer)<br>1978-79 Capital Outlay: $ 0 | 0<br>18,601 | 0<br>20,000 | | | |
| | 21. Sunset Freeway Corridor (Mt. Hood Transfer)<br>1978-79 Capital Outlay: $ 0 | 0<br>2,000 | | 0<br>20,000 | 0<br>20,000 | |
| | 22. Banfield Freeway Corridor (Mt. Hood Transfer)<br>1978-79 Capital Outlay: $ 0 | 0<br>22,601 | 0<br>10,000 | | | |
| | 23. Powell Boulevard Transportation Improvements (Mt. Hood Transfer)<br>1978-79 Capital Outlay: $ 0 | 0<br>10,000,000 | 0<br>6,000,000 | | | |
| | 24. Greeley to I-5 (Mt. Hood Transfer)<br>1978-79 Capital Outlay: $ 0 | 366,000<br>6,100,000 | | | | |
| | 25. Basin/Going Interchange (Mt. Hood Transfer)<br>1978-79 Capital Outlay: $ 0 | 0<br>5,863 | 0<br>1,400,000 | | | |
| | 26. HCD Roadway Reconstruction Program<br>1978-79 Capital Outlay: $ 0 | 59,786<br>477,266 | 32,600<br>437,100 | 32,600<br>437,100 | 32,600<br>437,100 | 32,600<br>437,100 |
| | 27. HCD LID Assistance Program<br>1978-79 Capital Outlay: $ 767,847 | 65,523<br>965,043 | 71,500<br>693,300 | 71,500<br>693,300 | 71,500<br>693,300 | 71,500<br>693,300 |
| | 28. HCD Curb Program<br>1978-79 Capital Outlay: $ 0 | 4,366<br>23,736 | 3,200<br>32,100 | 4,300<br>42,800 | 4,300<br>42,800 | 4,300<br>42,800 |
| | 29. HCD Construction Carryover<br>1978-79 Capital Outlay: $ 562,393 | 0<br>583,693 | | | | |
| | 30. HCD Street Alterations<br>1978-79 Capital Outlay: $ 50,500 | 0<br>50,500 | | | | |
| | 31. Sidestripping Program<br>1978-79 Capital Outlay: $ 0 | 71,516<br>74,816 | 69,000<br>72,300 | 69,000<br>72,300 | 69,000<br>72,300 | 69,000<br>72,300 |
| | 32. LID Assistance - General Fund<br>1978-79 Capital Outlay: $ 280,000 | 280,000 | 280,000 | 280,000 | 280,000 | 280,000 |
| | 33. Safer Off System Roads (FHA Funded)<br>1978-79 Capital Outlay: $ 0 | 34,791<br>248,507 | | | | |
| | 34. Public Works Roadway Reconstruction (EDA Funded)<br>1978-79 Capital Outlay: $ 0 | 0<br>52,174 | | | | |
| | 35. S.E. Industrial Streets (EDA Funded)<br>1978-79 Capital Outlay: $ 0 | 0<br>22,130 | | | | |
| | 36. N.W. 22nd Avenue/Vaughn to Nicolai - General Fund<br>1978-79 Capital Outlay: $ 20,096 | 26,942 | | | | |
| | 37. Major Transit Route Improvements - General Fund<br>1978-79 Capital Outlay: $ 32,000 | 32,000 | | | | |
| | 38. Minor Transit Improvements (Tri-Met Funded)<br>1978-79 Capital Outlay: $ 0 | 0<br>53,550 | | | | |
| | 39. Minor S.E. Transit Improvements (Mt. Hood Transfer)<br>1978-79 Capital Outlay: $ 0 | 7,002<br>50,081 | 4,200<br>30,000 | 4,200<br>30,000 | | |

# CAPITAL IMPROVEMENT PROJECTS

| FUND | PROJECT DESCRIPTION | FY 78-79 Total Project Costs | TOTAL PROJECTED COSTS | | | |
|---|---|---|---|---|---|---|
| | | | FY 79-80 | FY 80-81 | FY 81-82 | FY 82-83 |
| | 40. S.E. 39th Avenue/Glenwood to Crystal Springs (Mt. Hood Transfer)<br>1978-79 Capital Outlay: $ 0 | 35,639<br>254,564 | | | | |
| | 41. S.E. 39th Avenue Corridor Improvements (Mt. Hood Transfer)<br>1978-79 Capital Outlay: $ 0 | 12,990<br>92,785 | 175,610<br>1,254,315 | | | |
| | 42. S.E. Division Corridor Improvements (Mt. Hood Transfer)<br>1978-79 Capital Outlay: $ 0 | 9,526<br>68,042 | 51,124<br>365,158 | | | |
| | 43. Transit and Pedestrian Curb Extensions (Mt. Hood Transfer)<br>1978-79 Capital Outlay: $ 0 | 12,832<br>91,657 | 10,500<br>75,000 | | | |
| | 44. McLoughlin Pedestrian Underpass (Mt. Hood Transfer)<br>1978-79 Capital Outlay: $ 0 | 32,563<br>53,220 | | | | |
| | 45. CBD Curb Ramp Project<br>1978-79 Capital Outlay: $ 33,250 | 13,327<br>47,325 | 4,200<br>30,200 | | | |
| | 46. HCD Curb Ramp Project<br>1978-79 Capital Outlay: $ 15,400 | 2,333<br>19,333 | 1,000<br>19,000 | 1,000<br>19,000 | 1,000<br>19,000 | 1,000<br>19,000 |
| | 47. Broadway Bridge Bike Path Study<br>1978-79 Capital Outlay: $ 0 | 6,014 | | | | |
| | 48. Neighborhood Route Signing<br>1978-79 Capital Outlay: $ 0 | 11,227 | | | | |
| | 49. Inlet Gratings<br>1978-79 Capital Outlay: $ 0 | 2,501 | | | | |
| | 50. S.W. Terwilliger Boulevard Overpass Repairs<br>1978-79 Capital Outlay: $ 0 | 3,885 | 43,000 | | | |
| | 51. N.W. Thurman Street Overpass Repairs<br>1978-79 Capital Outlay: $ 0 | 15,612 | | | | |
| | 52. S.E. Umatilla Street Bridge Deck Replacement<br>1978-79 Capital Outlay: $ 0 | 30,772 | | | | |
| | 53. Harbor Wall Improvement<br>1978-79 Capital Outlay: $ 25,350 | 43,922 | 57,400 | 62,000 | 80,800 | 82,000 |
| | 54. Stairway Replacement<br>1978-79 Capital Outlay: $ 0 | 6,129 | 78,900 | 69,000 | 116,000 | 71,000 |
| | 55. Local Access to Public Parks<br>1978-79 Capital Outlay: $ 0 | 80,403 | 80,403 | 80,403 | 80,403 | 80,403 |
| | 56. North Houghton Street (HCD)<br>1978-79 Capital Outlay: $ 28,000 | 0<br>30,967 | | | | |
| | TOTAL STREET PROJECTS City Cost / Project Cost | 1,778,475<br>23,697,684 | 1,889,078<br>18,673,537 | 985,428<br>4,587,507 | 861,603<br>3,641,703 | 691,803<br>1,777,903 |
| General | BUREAU OF FIRE | | | | | |
| | 1. Portland International Airport Fire Station<br>1978-79 Capital Outlay: $ 535,320 | 535,320 | | | | |
| | TOTAL FIRE PROJECTS | 535,320 | | | | |

# CAPITAL IMPROVEMENT PROJECTS

| FUND | PROJECT DESCRIPTION | FY 78-79 Total Project Costs | TOTAL PROJECTED COSTS | | | |
|---|---|---|---|---|---|---|
| | | | FY 79-80 | FY 80-81 | FY 81-82 | FY 82-83 |
| General | BUREAU OF FACILITIES MANAGEMENT | | | | | |
| | 1. City Hall - Window Hooks<br>1978-79 Capital Outlay: $ 10,000 | 10,000 | | | | |
| | 2. City Hall - Heating Improvements<br>1978-79 Capital Outlay: $ 140,500 | 155,000 | | | | |
| | 3. City Hall - Council Chamber Improvements<br>1978-79 Capital OUtlay: $ 20,000 | 23,100 | | | | |
| | 4. Stanton Yard Renovation Phase II & III (EDA)<br>1978-79 Capital Outlay: $ 2,294,720 | 0<br>2,383,021 | | | | |
| | 5. Improvement to Parking Facility<br>1978-79 Capital Outlay: $ 22,600 | 22,600 | | | | |
| | 6. Kelly Butte Drainage<br>1978-79 Capital Outlay: $ 16,500 | 13,500<br>18,000 | | | | |
| | 7. Energy Conservation Projects<br>1978-79 Capital Outlay: $ 50,000 | 300,000 | | | | |
| | TOTAL FACILITIES PROJECTS City Cost / Project Cost | 524,200<br>2,911,721 | | | | |
| General | BUREAU OF MAINTENANCE | | | | | |
| | 1. Stanton Yard Equipment Storage and Staging Area<br>1978-79 Capital Outlay: $ 0 | 50,000 | | | | |
| | TOTAL MAINTENANCE PROJECTS | 50,000 | | | | |
| General | BUREAU OF PARKS | | | | | |
| | 1. Park Improvements (HCD):<br>Hosford-Abernathy Park<br>Summers Park: Play Equipment<br>Tennis Backboards: SMILE<br>Portsmouth/Kenton<br>North: Cathedral<br>Northwest: Wallace<br>Southwest: Willamette<br>1978-79 Capital Outlay: $ 281,954 | 0<br>281,954 | | | | |
| | 2. Park Construction (HCD):<br>Brooklyn-Riverside: Pier<br>St. Johns Tennis Center<br>1978-79 Capital Outlay: $ 70,000 | 0<br>70,000 | | | | |
| | 3. Portland International Raceway:<br>Drag Strip Lighting<br>1978-79 Capital Outlay: $ 10,000 | 10,000 | | | | |
| | TOTAL PARKS PROJECTS City Cost / Project Cost | 10,000<br>361,954 | | | | |
| | TOTAL GENERAL FUND PROJECTS City Cost / Project Cost | 2,975,120<br>28,510,622 | 2,127,778<br>20,378,537 | 1,231,128<br>6,342,507 | 1,107,303<br>5,346,703 | 934,703<br>3,512,903 |

# CAPITAL IMPROVEMENT PROJECTS

| FUND | PROJECT DESCRIPTION | FY 78-79 Total Project Costs | TOTAL PROJECTED COSTS | | | |
|---|---|---|---|---|---|---|
| | | | FY 79-80 | FY 80-81 | FY 81-82 | FY 82-83 |
| Lighting | STREET LIGHTING DIVISION, BUREAU OF STREET AND STRUCTURAL ENGINEERING | | | | | |
| | 1. N. Columbia Boulevard (Burr to Union)<br>1978-79 Capital Outlay: $ 42,834 | 91,378 | | | | |
| | 2. N.E. Union Avenue<br>1978-79 Capital Outlay: $ 23,716 | 31,838 | | | | |
| | 3. Foster Road<br>1978-79 Capital Outlay: $ 69,061 | 95,603 | | | | |
| | 4. S.E. Union/Grand<br>1978-79 Capital Outlay: $ 100,445 | 115,785 | | | | |
| | 5. S.E. 11th/12th Couplet<br>1978-79 Capital Outlay: $ 39,147 | 53,113 | | | | |
| | 6. Burnside/Sandy Boulevard<br>1978-79 Capital Outlay: $ 74,447 | 118,142 | | | | |
| | 7. 82nd Avenue<br>1978-79 Capital Outlay: $ 66,527 | 109,050 | | | | |
| | 8. N.E. 33rd Avenue<br>1978-79 Capital Outlay: $ 45,572 | 63,735 | | | | |
| | 9. Barbur/Capitol<br>1978-79 Capital Outlay: $ 77,504 | 125,515 | | | | |
| | 10. Portsmouth/Kenton (HCD)<br>1978-79 Capital Outlay: $ 5,280 | 7,920 | | | | |
| | 11. Piedmont (HCD)<br>1978-79 Capital Outlay: $ 6,720 | 10,080 | | | | |
| | 12. Miscellaneous Lights for Critical Neighborhood Requests<br>1978-79 Capital Outlay: $ 2,000 | 2,000 | | | | |
| | TOTAL LIGHTING PROJECTS | 824,159 | | | | |
| Sewage Disposal | BUREAU OF SANITARY ENGINEERING | | | | | |
| | 1. Maintenance Program Planning<br>1978-79 Capital Outlay: $ 150,000 | 167,364 | 549,000 | 549,000 | 549,000 | 549,000 |
| | 2. Tryon Creek STP Expansion<br>1978-79 Capital Outlay: $ 0 | 13,463<br>55,026 | | | | |
| | 3. Sludge Disposal Facilities - Phase I<br>1978-79 Capital Outlay: $ 2,311,200 | 654,038<br>2,542,548 | 570,000<br>2,282,000 | 1,451,000<br>5,805,000 | 566,000<br>2,262,000 | |
| | 4. Sludge Disposal Facilities - Phase II<br>1978-79 Capital Outlay: $ 8,000 | 21,321<br>74,872 | 51,000<br>205,000 | 51,000<br>204,000 | 673,000<br>2,693,000 | 1,007,000<br>4,029,000 |
| | 5. S.E. Relieving Interceptor - Phases I-IV<br>1978-79 Capital Outlay: $ 1,500,000 | 402,531<br>1,424,017 | 1,162,000<br>4,648,000 | 220,000<br>878,000 | | |
| | 6. N.W. 21st Avenue Relief Sewer - Phase II<br>1978-79 Capital Outlay: $ 0 | 54,800 | | | | |
| | 7. Overlook Reliever<br>1978-79 Capital Outlay: $ 0 | 14,300 | | | | |

# CAPITAL IMPROVEMENT PROJECTS

| FUND | PROJECT DESCRIPTION | FY 78-79 Total Project Costs | TOTAL PROJECTED COSTS | | | |
|---|---|---|---|---|---|---|
| | | | FY 79-80 | FY 80-81 | FY 81-82 | FY 82-83 |
| | 8. CBD Storm Sewer - Phase II<br>1978-79 Capital Outlay: $ 0 | 6,300 | | | | |
| | 9. Elk Rock Wastewater Pumping Station<br>1978-79 Capital Outlay: $ 365,300 | 102,863<br>390,291 | | | | |
| | 10. S.W. 45th Drive Sanitary Sewer System<br>1978-79 Capital Outlay: $ 0 | 0<br>91,671 | 26,000<br>37,000 | | | |
| | 11. Irvington Trunk Sewer Relief<br>1978-79 Capital Outlay: $ 1,424,020 | 1,526,562 | 626,000 | | | |
| | 12. Ankeny Pump Station Automation<br>1978-79 Capital Outlay: $ 0 | 300 | 194,000 | | | |
| | 13. S.E. 55th and Hawthorne Relief Sewer<br>1978-79 Capital Outlay: $ 177,962 | 186,575 | | | | |
| | 14. N. Albina Relief Sewer<br>1978-79 Capital Outlay: $ 717,970 | 725,833 | | | | |
| | 15. S.E. 59th and Clinton Relief Sewer<br>1978-79 Capital Outlay: $ 29,236 | 31,108 | | | | |
| | 16. N.E. 13th Avenue Relief Sewer - Phase IV<br>1978-79 Capital Outlay: $ 0 | 6,687 | 2,293,000 | | | |
| | 17. N. Lombard and Milne Road Storm Sewer<br>1978-79 Capital Outlay: $ 363,800 | 368,400 | | | | |
| | 18. CBD Storm Sewer - Phase III<br>1978-79 Capital Outlay: $ 0 | 30,000 | 1,100,000 | | | |
| | 19. Storm Sewer LID Assistance<br>1978-79 Capital Outlay: $ 82,400 | 82,400 | 76,000 | 76,000 | 76,000 | 76,000 |
| | 20. Fessenden Storm Sewer - Phase I-II<br>1978-79 Capital Outlay: $ 199,404 | 199,404 | 278,331 | | | |
| | TOTAL SANITARY ENGINEERING PROJECTS<br>City Cost / Project Cost | 4,594,249<br>7,978,458 | 6,925,331<br>12,288,331 | 2,347,000<br>7,512,000 | 1,864,000<br>5,580,000 | 1,632,000<br>4,654,000 |
| Trust | PIONEER COURTHOUSE SQUARE TRUST FUND | | | | | |
| | 1. Pioneer Courthouse Square Improvements<br>1978-79 Capital Outlay: $ 1,500,000 | 1,000,000<br>1,500,000 | | | | |
| | TOTAL PIONEER COURTHOUSE SQUARE PROJECTS<br>City Cost / Project Cost | 1,000,000<br>1,500,000 | | | | |
| Water | BUREAU OF WATER WORKS | | | | | |
| | 1. Groundwater Development<br>1978-79 Capital Outlay: $ 1,078,700 | 1,210,000 | 3,260,000 | 4,550,000 | 1,000,000 | 1,550,000 |
| | 2. Powell Butte Reservoir<br>1978-79 Capital Outlay: $ 1,915,000 | 2,000,000 | 3,500,000 | 500,000 | | |
| | 3. Powell Butte Conduit Interties<br>1978-79 Capital Outlay: $ 1,578,000 | 1,650,000 | 4,950,000 | | | |
| | 4. Disinfection Improvements<br>1978-79 Capital Outlay: $ 125,000 | 150,000 | 30,000 | 400,000 | | |
| | 5. Postchlorination<br>1978-79 Capital Outlay: $ 130,000 | 160,000 | 80,000 | 25,000 | 30,000 | 35,000 |

# CAPITAL IMPROVEMENT PROJECTS

| FUND | PROJECT DESCRIPTION | FY 78-79 Total Project Costs | TOTAL PROJECTED COSTS | | | |
|---|---|---|---|---|---|---|
| | | | FY 79-80 | FY 80-81 | FY 81-82 | FY 82-83 |
| | 6. Clatsop Area Facilities<br>1978-79 Capital Outlay: $ 782,000 | 850,000 | 280,000 | | 500,000 | |
| | 7. Water Main Program<br>1978-79 Capital Outlay: $ 370,000 | 1,400,000 | 1,500,000 | 1,600,000 | 1,700,000 | 1,800,000 |
| | 8. Fire Hydrant Program<br>1978-79 Capital Outlay: $ 77,000 | 135,000 | 145,000 | 155,000 | 165,000 | 180,000 |
| | 9. Conduit Corrosion Protection<br>1978-79 Capital Outlay: $ 120,000 | 220,000 | 210,000 | 175,000 | 150,000 | |
| | 10. Dam No. 2 Improvements<br>1978-79 Capital Outlay: $ 433,000 | 490,000 | 470,000 | | | 25,000 |
| | 11. N.E. Supply Main<br>1978-79 Capital Outlay: $ 1,445,000 | 1,510,000 | 1,100,000 | 1,100,000 | 300,000 | |
| | 12. S.E. Feeder Main<br>1978-79 Capital Outlay: $ 0 | 5,000 | 45,000 | 1,775,000 | 1,776,000 | |
| | 13. Conduit No. 5<br>1978-79 Capital Outlay: $ 222,000 | 250,000 | 200,000 | | | |
| | 14. Dam No. 1 Maintenance Program<br>1978-79 Capital Outlay: $ 16,000 | 150,000 | 20,000 | | | |
| | 15. Bull Run Bridge Maintenance<br>1978-79 Capital Outlay: $ 0 | 145,000 | 145,000 | 145,000 | 145,000 | 145,000 |
| | 16. N. Vancouver Way Main<br>1978-79 Capital Outlay: $ 165,000 | 185,000 | | | | |
| | 17. Dam No. 1 Improvement<br>1978-79 Capital Outlay: $ 0 | 50,000 | | | | |
| | 18. Mt. Tabor Reservoir Maintenance<br>1978-79 Capital Outlay: $ 142,000 | 195,000 | | | | |
| | 19. Sampling Stations (Bull Run)<br>1978-79 Capital Outlay: $ 22,000 | 45,000 | | | | |
| | 20. Dam No. 2 Maintenance<br>1978-79 Capital Outlay: $ 57,000 | 85,000 | 35,000 | | | |
| | 21. Water Control Center<br>1978-79 Capital Outlay: $ 0 | 50,000 | 50,000 | 400,000 | 3,000,000 | |
| | 22. Bull Run Lake Maintenance<br>1978-79 Capital Outlay: $ 0 | 20,000 | 85,000 | 85,000 | | |
| | 23. Pump/Motor/Control Maintenance<br>1978-79 Capital Outlay: $ 35,000 | 70,000 | 75,000 | 80,000 | 85,000 | 90,000 |
| | 24. Reservoir and Tank Maintenance<br>1978-79 Capital Outlay: $ 65,000 | 90,000 | 85,000 | 90,000 | 95,000 | 100,000 |
| | 25. Distribution System Corrosion Control<br>1978-79 Capital Outlay: $ 14,000 | 50,000 | 75,000 | 80,000 | 20,000 | 25,000 |
| | 26. Pump and Control Improvements<br>1978-79 Capital Outlay: $ 52,500 | 90,000 | 90,000 | 95,000 | 100,000 | 105,000 |
| | 27. General Building Maintenance<br>1978-79 Capital Outlay: $ 31,500 | 60,000 | 65,000 | 70,000 | 75,000 | 80,000 |

# CAPITAL IMPROVEMENT PROJECTS

| FUND | PROJECT DESCRIPTION | FY 78-79 Total Project Costs | TOTAL PROJECTED COSTS | | | |
|---|---|---|---|---|---|---|
| | | | FY 79-80 | FY 80-81 | FY 81-82 | FY 82-83 |
| | 28. N. Suttle Road Main<br>1978-79 Capital Outlay: $ 110,400 | 125,000 | | | | |
| | 29. Disposal Site Acquisition<br>1978-79 Capital Outlay: $ 0 | 15,000 | 60,000 | | | |
| | 30. System Metering (Flow)<br>1978-79 Capital Outlay: $ 33,000 | 60,000 | 60,000 | 60,000 | 20,000 | 20,000 |
| | 31. Large Meter Program<br>1978-79 Capital Outlay: $ 187,000 | 190,000 | 220,000 | | | |
| | 32. Water Service Building Improvements<br>1978-79 Capital Outlay: $ 22,000 | 25,000 | 20,000 | | | |
| | 33. Interstate Headquarters Improvements<br>1978-79 Capital Outlay: $ 45,000 | 50,000 | 35,000 | 20,000 | | |
| | 34. St. Helens Road Main<br>1978-79 Capital Outlay: $ 42,500 | 70,000 | | | | |
| | 35. Other Improvements<br>1978-79 Capital Outlay: $ 330,000 | 330,000 | | | | |
| | TOTAL WATER PROJECTS | 12,180,000 | 16,890,000 | 11,405,000 | 9,161,000 | 4,155,000 |
| Expo-Rec | EXPOSITION-RECREATION COMMISSION - COLISEUM | | | | | |
| | 1. Redecorate Georgia Pacific Room<br>1978-79 Capital Outlay: $ 100,000 | 100,000 | | | | |
| | 2. Redecorate Catering Rooms<br>1978-79 Capital Outlay: $ 10,000 | 10,000 | | | | |
| | 3. Roof Repair<br>1978-79 Capital Outlay: $ 150,000 | 150,000 | | | | |
| | 4. Overhaul Chillers<br>1978-79 Capital Outlay: $ 13,000 | 13,000 | | | | |
| | 5. Two 10 foot Warehouse Doors<br>1978-79 Capital Outlay: $ 10,400 | 10,400 | | | | |
| | 6. Recarpet Dressing Rooms<br>1978-79 Capital Outlay: $ 6,000 | 6,000 | | | | |
| | 7. Office Renovation<br>1978-79 Capital Outlay: $ 50,000 | 50,000 | | | | |
| | 8. Communication System<br>1978-79 Capital Outlay: $ 3,500 | 3,500 | | | | |
| | TOTAL COLISEUM PROJECTS | 342,900 | | | | |
| Downtown Parking | DOWNTOWN PARKING | | | | | |
| | 1. Lighting Exit Signs<br>1978-79 Capital Outlay: $ 0 | 600 | | | | |
| | TOTAL DOWNTOWN PARKING PROJECTS | 600 | | | | |
| Civic Auditorium | CIVIC AUDITORIUM | | | | | |
| | 1. Roof Repair<br>1978-79 Capital Outlay: $ 1,700 | 1,700 | | | | |
| | 2. Carpeting<br>1978-79 Capital Outlay: $ 2,500 | 2,500 | | | | |
| | TOTAL CIVIC AUDITORIUM PROJECTS | 4,200 | | | | |

# CAPITAL IMPROVEMENT PROJECTS

| FUND | PROJECT DESCRIPTION | FY 78-79 Total Project Costs | TOTAL PROJECTED COSTS | | | |
|---|---|---|---|---|---|---|
| | | | FY 79-80 | FY 80-81 | FY 81-82 | FY 82-83 |
| Golf | GOLF | | | | | |
| | 1. Roof Repair: Eastmoreland<br>1978-79 Capital Outlay: $ 12,000 | 12,000 | | | | |
| | TOTAL GOLF PROJECTS | 12,000 | | | | |
| Parks Improvement | BUREAU OF PARKS - PARKS IMPROVEMENT | | | | | |
| | 1. Wilson Pool Cover<br>1978-79 Capital Outlay: $ 1,200,000 | 1,200,000 | | | | |
| | 2. Franklin Pool Design<br>1978-79 Capital Outlay: $ 125,000 | 125,000 | | | | |
| | 3. Westmoreland Community Center<br>1978-79 Capital Outlay: $ 1,130,811 | 1,130,811 | | | | |
| | 4. Washington Park Theater<br>1978-79 Capital Outlay: $ 300,000 | 300,000 | | | | |
| | 5. Brooklyn School Park<br>1978-79 Capital Outlay: $ 75,000 | 75,000 | | | | |
| | 6. King School Park<br>1978-79 Capital Outlay: $ 20,000 | 20,000 | | | | |
| | 7. Hosford-Abernathy Park<br>1978-79 Capital Outlay: $ 100,000 | 100,000 | | | | |
| | 8. Neighborhood and Community Parks Improvements - Phase I<br>1978-79 Capital Outlay: $ 100,000 | 100,000 | | | | |
| | TOTAL PARKS IMPROVEMENT PROJECTS | 3,050,811 | | | | |
| | TOTAL PROJECTS - ALL FUNDS City Cost / Project Cost | 24,984,039 / 54,403,750 | 25,943,109 / 49,556,868 | 14,983,128 / 25,259,507 | 12,132,303 / 20,087,703 | 6,721,703 / 12,321,903 |

## Intergovernmental Grants

The City of Portland is budgeting $43,255,809 in fiscal year 1978-79 for projects funded by federal and state grants. This represents an increase of $15,736,597 or 57.2% from the comparable FY 77-78 total of $27,519,212. These funds are in addition to the non-restrictive revenue sharing receipts totaling $13,482,355 anticipated for FY 78-79. Programs providing employment and job training services to the neighborhoods and major capital projects will receive the majority of these increased grant funds.

The City will continue to receive significant funding from Environmental Protection Agency (EPA) sewage control grants ($3.3 million), Housing and Community Development (HCD) Block Grant ($10.2 million), Comprehensive Employment and Training Act (DOL) grants ($22.7 million), and Economic Development Administration (EDA) public works project grants ($3.0 million). The emphasis this year is directed toward the priorities of the federal government and reflects increased emphasis on combating unemployment, aiding local governments with capital improvements and in rehabilitating housing.

The ability of the City of Portland to secure large scale federal or state grant funding, matched by much smaller City contributions, allows for both the maintenance of existing services and the development of new programs. Continuing high unemployment and high inflation necessitate the ongoing, aggressive search for outside funding sources.

This is the first year the City has included the new State Revenue Sharing funds in the budget. These funds come to the City with few restrictions and are tied to the state liquor revenues. In FY 78-79 the City anticipates revenues of $2,251,355 from this source.

Federal Revenue Sharing will continue at approximately the same rate as last year and the City anticipates receipts of $10,275,000 from this source. The restrictions on the use of these funds have been changed to allow these funds to be used for any item within the City budget.

The Countercyclical program under the Public Works Employment Act of 1976 is continuing into FY 78-79. This program is only authorized through September 1978 at the present time. This program is based on the national unemployment levels as well as the local unemployment rate. As the unemployment rates are dropping, the funds anticipated for this program are considerably lower than last year. In FY 78-79 the City is anticipating receipts of $956,000 from this source.

## Housing and Community Development

The Housing and Community Development grant is now in its fourth year. This grant program has expanded from $7,734,000 in FY 77-78 to $10,179,180 for FY 78-79. This increase is a result of the new administration's increased concern to improve the housing, neighborhoods and inner cities of the country. The City will use the grant to rehabilitate owner occupied dwellings, fund street improvements, plant street trees, fund sewer improvements, and fund major improvements in the St. Johns business district and the downtown area.

## Federal Aid to Urban Arterials Projects

Certain arterial streets in the City have been identified by Council for improvement with Federal Aid Urban (FAU) funding. Such funding provides 86% of the project cost. In FY 78-79, 7% of the costs will be borne by the State of Oregon, which acts as fiscal agent, and 7% by the City General Fund.

The grant amount of $334,542 represents reimbursement for City services on these projects. These services are primarily project development, arterial street design, structural design, street inspection, engineering survey and planning. The local share represents the City's 7% share of the FY 78-79 project costs. The bulk of the preliminary and design engineering is performed by the State while construction is usually contracted out by the State.

Total amounts for these projects are not shown in the following tables because most of the projects involve several phases of engineering and/or construction, run over a multiyear period, and cost estimates change as required by revised engineering data.

## Public Works Capital Improvement Grants

Congress approved the Public Works Employment Act in 1976, with a Title I section aimed to aid cities on a project by project basis with Capital Improvement Projects. The City of Portland has received funds for a number of projects, including the tennis courts at Gabriel Park, the renovation of Civic Stadium and the renovation of the Stanton Yard complex of the Bureaus of Maintenance and Fleet Management. The Stanton Yard project is included in the FY 78-79 budget at $2.4 million. This entire program will fund other projects, and will account for a total of $2,994,052 of the federal grant revenues for the City.

## Human Service Programs

Youth service grants have increased from $2,005,329 in FY 77-78 to $3,732,378 in FY 78-79. This increased funding is due to the receipt of new CETA IIIc funding. CETA IIIc grants provide for the initiation of innovative programs for youth in the areas of training and employment. The programs will serve 1,350 additional youth in the Portland area.

The Northeast Youth Service Center, which was supported equally by the General Fund and an LEAA grant, is scheduled for full General Fund support due to the ending of the LEAA grant. Additionally, the Outer-east Youth Service Center, which was supported entirely by Countercyclical funds, is scheduled for support equally by the General Fund and Counter-cyclical funds. The Summer Program for Economically Disadvantaged Youth (CETA III-SPEDY) will be funded at a higher level.

Besides the CETA III programs for youth employment, the City receives funding from the Department of Labor for CETA, Titles I, II and VI. The Title I grant provides support services, training, and job placement to economically and socially disadvantaged individuals. The FY 78-79 award will be $171,597 more than the previous year. Over 2,900 clients will receive services and the City is not required to provide matching funds for any of the CETA grants.

CETA, Titles II and VI, make up the City's Public Service Employment Program. Both grants fund public service positions in government and non-profit agencies, creating work opportunities for unemployed residents of the City of Portland. The programs are designed to transition some of the participants into permanent unsubsidized employment.

Aging service grants have increased from $1,741,357 to $2,290,553. The Administration on Aging (AOA) grant which funds transportation for the elderly (LIFT) is $34,000 less than FY 77-78 since the remaining AOA funds committed to the project are near their end. Office of Elderly Affairs grants, Titles III, VII and IV-A are up by $103,960, $148,722 and $5,083 respectively. The Bureau of Human Resources will receive $100,000 in Title V funds for the renovation of Aging Service Centers. These funds were not available in FY 77-78.

Public Works Employment Act - Title II - Countercylical

The original Title II of the Public Works Employment Act of 1976 authorized Countercyclical assistance through July 30, 1977. The program later extended through September 30, 1978. Since July, 1976, Portland has received a total of $5,779,328 in federal funding through April 8, 1978. In addition $54,146 of interest receipts were received in FY 76-77.

Funding in this budget has been estimated on the basis of funds received in FY 76-77 and FY 77-78 as a ratio to anticipated unemployment rates for FY 78-79. Those estimates, including interest, follow:

| | |
|---|---|
| 1st quarter | $ 182,000 |
| 2nd quarter | 225,000 |
| 3rd quarter | 279,000 |
| 4th quarter | 279,000 |
| Total | $ 965,000 |

The City of Portland budget includes Title II Countercyclical Funds to support 34 specific projects within 15 bureaus totaling $1,055,570 for FY 78-79. These projects have been selected on the basis of producing improvements to present or future operations and thereby relieving the projected General Fund deficit in future years. Twenty-three of these projects are continued from the previous year.

In addition to the specific projects listed below, funds are being reserved for contingencies such as estimated salary increases of Title II funded positions; and for additional productivity improvements and one-time projects within the General Fund.

| | |
|---|---|
| Office of Management Services | |
| - Grants Administration | $ 63,932 |
| - City Permit Application Center | 1,381 |
| - Financial Management System Audit | 50,000 |
| - 911 Study | 25,000 |
| | 140,313 |
| Bureau of Management and Budget | |
| - Budget Technician | 18,251 |
| - Administration - Title II | 37,203 |
| - Rate Analysis | 59,222 |
| | 114,676 |
| Bureau of Financial Affairs | |
| - Investment Support | 19,486 |
| - Property Control | 21,744 |
| - Contract Compliance | 10,000 |
| | 51,230 |
| Bureau of Personnel | |
| - Civil Service Personnel Technicians | 30,322 |
| - Labor Relations | 15,000 |
| - Affirmative Action, Countercyclical | 17,576 |
| - Training Program, Countercyclical | 32,100 |
| - Work Study, Countercyclical | 15,000 |
| | 109,998 |
| Bureau of Computer Services | |
| - Cost Accounting System | 44,599 |
| | 44,599 |
| Office of Planning and Development | |
| - Population Analysis | 20,912 |
| - Energy Policy Development | 29,723 |
| - Air Quality Management | 37,525 |
| | 88,160 |

| | |
|---|---|
| Bureau of Planning | |
| - Zoning Mylar Base Update | $ 6,293 |
| - Willamette Greenway | 30,000 |
| | 36,293 |
| Bureau of Human Resources | |
| - Outer East Youth Service Centers (½) | 58,584 |
| - Emergency Home Repair | 46,454 |
| | 105,038 |
| Bureau of Parks | |
| - Parks Planning and Development | 40,726 |
| - Community School Support | 23,240 |
| | 63,966 |
| Bureau of Police | |
| - Downtown Foot Patrol | 40,696 |
| - Police Management Information Project | 73,464 |
| - Mobile Digital Terminals Maintenance | 13,856 |
| - Field Training Coordination Project | 35,346 |
| | 163,362 |
| Metropolitan Human Relations Commission | |
| - Human Relations Specialist (½ year) | 7,464 |
| | 7,464 |
| Office of General Services | |
| - Productivity Improvement Studies | 13,702 |
| | 13,702 |
| Bureau of Maintenance | |
| - Maintenance Impact Planning | 55,000 |
| | 55,000 |
| Bureau of Electronic Services | |
| - Communication Research Project | 25,013 |
| | 25,013 |
| Office of City Auditor | |
| - Archives | 36,756 |
| | 36,756 |
| TOTAL APPROPRIATION - SPECIFIC PROJECTS | $1,055,570 |
| Special Appropriation - CETA Projects Support | 1,200,000 |
| Total Appropriations | 2,255,570 |
| Reserve for Contingencies | 709,430 |
| FUND TOTAL | $2,965,000 |

## Summary of Intergovernmental Grants

| Funding Sources | Grant Resources Direct | Indirect |
|---|---|---|
| Department of Labor (DOL) | $22,720,564 | $ 679,815 |
| Housing and Urban Development (HUD) | 10,179,180 | 314,820 |
| Environmental Protection Agency (EPA) | 3,264,763 | 65,209 |
| Economic Development Administration (EDA) | 2,994,052 | 38,670 |
| Health, Education and Welfare (HEW) | 1,835,165 | 27,079 |
| Federal Highway Administration (FHA) | 657,819 | 8,133 |
| Law Enforcement Assistance Administration (LEAA) | 626,537 | 92,327 |
| Federal Aid Urban (FAU) | 334,542 | 0 |
| Oregon Land Conservation and Development Commission (LCDC) | 300,000 | 0 |
| Heritage Conservation and Recreation Service (HCRS) | 150,000 | 0 |
| National Historical Publications and Records Commission (NHPRC) | 57,765 | 0 |
| U.S. Department of the Interior/U.S. Department of Agriculture (USDI/USDA) | 53,398 | 1,602 |
| Department of Defense/Department of Civil Preparedness (DD/DCP) | 40,524 | 0 |
| National Endowment for the Arts (NEA) | 36,500 | 0 |
| Oregon Public Utility Commission (PUC) | 5,000 | 0 |
| TOTAL | $43,255,809 | $ 1,227,655 |

These totals represent the federal and state grant funds that will reimburse the City for costs incurred in operating the grant programs. Along with direct cost reimbursement, most grants allow for overhead support or indirect costs to be paid, in part, by the grant. These indirect costs include payroll accounting, budgetary review and monitoring, personnel services and other administrative costs necessary in the operation of a grant program. In the grant listing, indirect costs are displayed under the direct costs and superscripted with an "I".

## GRANT LISTING

The following pages list all the grant programs the City anticipates will be operating during the 1978-79 fiscal year. The listings are categorized first by department and within each department by appropriation unit.

For each grant, the title is stated and a short description of the project, including additional funding information, when necessary, is given. The next column lists the funding agency from which the grant funds will be obtained. Refer to the previous summary by funding agency for an explanation of the initials used.

The next two columns show the total grant costs, federal funded (including indirect costs, if any) and the total required local funding. These totals are for the entire project, which may extend over several years. The last two columns show the dollars actually budgeted for the fiscal year 1978-79.

# INTERGOVERNMENTAL GRANT PROJECTS

Department: Finance and Administration

| PROJECT TITLE AND DESCRIPTION | FUNDING AGENCY | TOTAL AMOUNT | | TOTAL FY 78-79 BUDGET | |
|---|---|---|---|---|---|
| | | GRANT | LOCAL | GRANT | LOCAL |
| **OFFICE OF THE MAYOR** | | | | | |
| Office of Emergency Services<br>This recurring grant provides funds for a full-time Emergency Services Coordinator and clerical support. The coordinator will work with City bureaus (particularly the Bureau of Emergency Communications) and private emergency service providers to develop and update emergency operation plans, to test such plans and to coordinate activities during an emergency or disaster. | Dept. of Defense/ Defense Civil Preparedness Agency | Ongoing | Ongoing | 20,166 | 20,166 |
| **HOUSING AND COMMUNITY DEVELOPMENT** | | | | | |
| Housing and Community Development Block Grant<br>The Housing and Community Development Grant, now in its fourth year, will continue to provide significant federal funding toward improving housing, neighborhoods and the physical environment of Portland. The grant enables various City bureaus to assist in rehabilitating housing units, to install capital improvements in low and moderate income neighborhoods, and to provide planning services to neighborhoods. | HUD | Ongoing | - | 10,179,180<br>314,820[I] | 0 |
| **OFFICE OF PLANNING AND DEVELOPMENT** | | | | | |
| "302A" Economic Development Planning<br>Economic development planning for the City will be funded by this recurring grant. A City Planner and Assistant Planner, with clerical support, will define problems and issues affecting the health of the City's industrial base and recommend programs to alleviate such problems. | EDA | Ongoing | - | 83,200<br>6,800[I] | 0 |
| Energy Curtailment Plan<br>This grant is to establish a professional service contract to complete an electricity curtailment plan for the City. This study is a major component in the work program of the City Energy Advisor for FY 1978-79. | Oregon PUC | Ongoing | 0 | 5,000 | 0 |
| **BUREAU OF PLANNING** | | | | | |
| Land Conservation and Development Commission Planning Assistance Grant<br>The function of this grant is to assist the City in the development of the City comprehensive plan. These funds will enable the City to meet both its own planned objectives and the legally mandated requirements of the Oregon Land Conservation and Development Commission. | Oregon LCDC | Ongoing | 0 | 300,000 | 0 |

# INTERGOVERNMENTAL GRANT PROJECTS

Department: Finance and Administration

| PROJECT TITLE AND DESCRIPTION | FUNDING AGENCY | TOTAL AMOUNT | | TOTAL FY 78-79 BUDGET | |
|---|---|---|---|---|---|
| | | GRANT | LOCAL | GRANT | LOCAL |
| **BUREAU OF TRAFFIC ENGINEERING** | | | | | |
| **New Traffic Signals**<br>This is a continuing project to install traffic signals at intersections that meet the accepted criteria for signals and that rate high on Traffic Engineering's signal priority system. HCD will contribute an additional $18,000. Total project costs - $238,000. | FAU | - | - | 17,741 | 16,225 |
| **Traffic Signal Improvements**<br>This ongoing program will make traffic signal improvements at nine intersections near the Memorial Coliseum that do not currently operate efficiently enough to handle the heavy traffic during normal and event peak hours. There are 19 intersections included in this project. Total project costs - $260,000. | FAU | - | - | 58,032 | 18,200 |
| **Traffic Signal Replacement**<br>This is a continuing program to replace traffic signals which are over 25 years old, as approved by City Council during the 1977-78 budget process. Five intersections have been identified for FY 78-79. Total project costs - $140,000 | FAU | - | - | 17,554 | 9,800 |
| **Pedestrian and School Crossing Signs and Signals**<br>This ongoing program identifies five intersections where a combination of traffic volume, width and speed make pedestrian crossing hazardous. HCD will contribute an additional $50,000. Total project costs - $105,000. | FAU | - | - | 69,901 | 3,900 |
| **Mt. Hood Freeway Transfer Projects**<br>This program is for separate programmed traffic signal indications for buses and separate bus lanes for the block in advance of these signalized intersections. Also, devices will be designed that will reduce through traffic on neighborhood streets. Devices that will be considered include diverters, signal modification, one-way streets, and median islands. Total project costs - $64,000<br><br>The FAU and Federal Highway Administration grants will fund the equivalent of 2.48 full-time positions in the Bureau of Traffic Engineering. | FHA | - | - | 6,173 | 9,000 |
| **Title II Safety Demonstration Project**<br>This grant continues a demonstration project for conversion of 50,150 square feet of pavement markings from instant set powder to thermoplastic material. The Bureau of Maintenance will carry out this project under interagency agreement with the Bureau of Traffic Engineering. No positions will be funded by Title II funds in the Bureau of Traffic Engineering. Total project costs - $48,248. | FHA | - | - | 48,248 | 0 |
| **BUREAU OF HUMAN RESOURCES** | | | | | |
| **Youth Conservation Corp. "Recurring"**<br>This grant will provide funding of 40 youth positions during FY 78-79. These positions will be in the area of environmental learning and conservation. Youth will be involved in park and forest maintenance. | USDI-USDA/ State of Oregon | 161,407<br>4,093 | 81,946 | 53,398<br>1,602 | 20,000 |

# INTERGOVERNMENTAL GRANT PROJECTS

Department: Finance and Administration

| PROJECT TITLE AND DESCRIPTION | FUNDING AGENCY | TOTAL AMOUNT | | TOTAL FY 78-79 BUDGET | |
|---|---|---|---|---|---|
| | | GRANT | LOCAL | GRANT | LOCAL |
| Aging Services/Oregon Project Independence<br><br>Oregon Project Independence makes State General Funds available for services enabling persons age 60 and older to remain in their own homes with supportive social services. This grant will continue 21,212 hours of homemaker services and 15,020 hours of housekeeper services to eligible elderly residents in Portland/Multnomah County. The grant also provides necessary protective services to 300 individuals who need an array of social services to prevent or alleviate neglect, exploitation, and abuse. | HEW/ State Program on Aging | 923,294 | 0 | 392,318 | 0 |
| Special Transportation Service for the Elderly<br><br>This grant, in its final year, will provide 20,667 one-way rides for an estimated 2,600 mobility limited low income persons age 60 and older who live in Portland/Multnomah County. The funds will be contracted through Tri-Met's LIFT project within the City of Portland and Multnomah County Community Action Agency for Multnomah County residents outside of the City limits. | HEW/ Administration on Aging | 194,000<br>8,000[I] | 0 | 42,000 | 0 |
| Senior Community Service Project<br><br>The Senior Community Service Program provides classroom training, on-the-job training, and work experience for low-income persons 55 years and older. The work experience program limits each participant to 1,300 hours a year and encourages an average of 20 hours per week, with hourly rates ranging from $2.65 an hour to $3.50 an hour. The program provides some supportive services to participants including transportation, medical assistance, and purchase of tools or required equipment. | DOL National Council on Aging | 405,673 | 0 | 60,000 | 0 |
| Aging Services/Federal Title III<br><br>A wide variety of services will be provided for 12,485 elderly persons with funds from this continuing grant. In accordance with federal guidelines the City, as the designated area agency on aging for Portland/Multnomah County through the Human Resources Bureau, has assumed responsibility for planning, coordination, resource development, and management of contracts for an array of social services. | HEW/ State Program on Aging | 1,649,975<br>29,261[I] | 183,420 | 430,936<br>19,993[I] | 53,536 |
| Aging Services Training Grant - Title IVA<br><br>These funds are provided under the Older Americans Act and will support monthly training sessions for Area Agency on Aging staff and contracted service providers. Training sessions will center on maintenance and operation of the Aging Service system, improving the quality of services, improving management and supervision of social service programs, and gerontology. | HEW/ State Program on Aging | 26,991 | 0 | 10,000 | 0 |
| Senior Multi-Service - Title V<br><br>This grant is for acquisition, alteration or renovation of facilities for multi-purpose senior centers. The grant will be utilized to renovate the 8 aging district service centers and nutrition meal site locations in order to bring them into compliance with federal regulations for physical accessibility of program facilities for the handicapped. | HEW/ State Program on Aging | 100,000 | 0 | 100,000 | 0 |

# INTERGOVERNMENTAL GRANT PROJECTS

Department: Finance and Administration

| PROJECT TITLE AND DESCRIPTION | FUNDING AGENCY | TOTAL AMOUNT | | TOTAL FY 78-79 BUDGET | |
|---|---|---|---|---|---|
| | | GRANT | LOCAL | GRANT | LOCAL |
| Nutrition Services Grant - Title VII<br>This grant will provide 351,622 hot meals served in 23 strategically located centers throughout Portland/ Multnomah County to 3,000 older persons. Support services will also be provided for transportation, outreach, shopping assistance, information on aging services, counseling, and nutrition education. Services will be provided through contracts with community-based agencies. | HEW/ State Program on Aging | 1,530,478<br>12,376[I] | 12,848 | 811,911<br>7,086[I] | 0 |
| CETA | | | | | |
| Comprehensive Employment and Training Act - Title I<br>Funds from the Comprehensive Employment and Training Act, CETA of 1973 will allow the Human Resources Bureau to administer for the City of Portland programs that will aid and assist economically and socially disadvantaged individuals to obtain unsubsidized employment. The programs will include pre-vocational training, work experience, class room training, counseling services, and placement. | DOL | 19,501,307<br>585,038[I] | 0 | 3,841,784<br>115,253[I] | 0 |
| Comprehensive Employment and Training Act - Title II<br>This CETA program provides opportunities for unemployed residents of the City of Portland to obtain public service positions which have a high likelihood of transitioning into permanent unsubsidized employment. | DOL | 12,883,029<br>386,490[I] | 0 | 3,109,447<br>93,283[I] | 0 |
| Summer Program for Economically Disadvantaged Youth - CETA/Title III<br>The CETA III program, a continuing grant, will provide funds for the summer employment of 2,000 youth in various programs involving recreation, maintenance and casual labor. Youth 14-21 years of age from economically disadvantaged backgrounds are the target population. | DOL | 4,874,438<br>146,242[I] | 0 | 1,435,899<br>43,077[I] | 0 |
| Comprehensive Employment and Training Act - Title III-c<br>Title III-c provides funds under the Youth Employment and Demonstration Projects Act of 1977, to enhance job prospects and career opportunities for young persons aged 14-21. The program will coordinate existing career development, develop employment and training programs, and test different approaches in solving the employment problems of youth. | DOL | 2,223,958<br>66,719[I] | 0 | 1,273,972<br>38,219[I] | 0 |
| Comprehensive Employment and Training Act - Title III-c YCCIP<br>This program will provide employment opportunities for youths aged 16-19 in community conservation and improvement projects. | DOL | 496,937<br>14,908[I] | 0 | 286,042<br>8,581[I] | 0 |
| Comprehensive Employment and Training Act - Title VI<br>This program provides Public Service jobs and training for unemployed and underemployed City residents. | DOL | 36,515,344<br>1,095,459[I] | 0 | 12,713,420<br>381,402[I] | 0 |

# INTERGOVERNMENTAL GRANT PROJECTS

Department: Finance and Administration

| PROJECT TITLE AND DESCRIPTION | FUNDING AGENCY | TOTAL AMOUNT | | TOTAL FY 78-79 BUDGET | |
|---|---|---|---|---|---|
| | | GRANT | LOCAL | GRANT | LOCAL |
| OFFICE OF JUSTICE PROGRAMS | | | | | |
| Office of Justice Programs Grant<br>The continuing Justice Programs grant program provides information and, where possible, the financial means to effect needed improvements in the justice system which affects the citizens of Portland. This program funds three areas of activity: staff support to City administrators on justice system issues; documentation and planning for needed improvements in the justice system; development of programs in support of the City's current initiatives in the area of juvenile delinquency prevention. | LEAA | Ongoing | Ongoing | 91,917 | 5,288 |
| | | | | 5,183[I] | |
| | OLEC | | | | 3,600 |
| BUREAU OF EMERGENCY COMMUNICATIONS | | | | | |
| Emergency Operations Disaster Capability<br>This program represents a continuing grantor relationship with DCPA through the State Civil Preparedness Agency to plan and coordinate disaster operations. Planning for disaster operations will be coordinated with the Emergency Services Coordinator in the Office of the Mayor. | Dept. of Defense/ Defense Civil Preparedness Agency | Ongoing | Ongoing | 20,358 | 11,438 |
| Emergency Medical Systems<br>This is to purchase portions of the Emergency Medical Systems Dispatch equipment to be installed at Kelly Butte. (This grant does not appear in this bureau's budget as it is a fund transfer.) | HEW/State Health Division | 48,000 | 0 | 48,000 | 0 |

# INTERGOVERNMENTAL GRANT PROJECTS

Department: Public Affairs

| PROJECT TITLE AND DESCRIPTION | FUNDING AGENCY | TOTAL AMOUNT | | TOTAL FY 78-79 BUDGET | |
|---|---|---|---|---|---|
| | | GRANT | LOCAL | GRANT | LOCAL |
| **BUREAU OF PARKS** | | | | | |
| Park Facilities Renovation<br>This funding represents this fiscal year's proportion of a grant awarded in FY 77-78 to renovate restrooms in 21 parks and furnish and install 505 concrete trash containers, 72 picnic tables, and 12 park benches. | EDA | 524,700<br>5,300[I] | 0 | 21,420<br>214[I] | 0 |
| Educational Film<br>This grant is for the production of a high quality 20 minute film utilizing a local production company. The film will depict the design, use and history of the park system. The City will provide $8,500 in in-kind services and $13,000 will be provided from countercyclical funds. Total project cost is $43,000. | NEA | 21,500 | 0 | 21,500 | 0 |
| Parks Improvement Fund<br>This is an annual State of Oregon allotment of funds through Multnomah County. These funds are planned to be used for the development of neighborhood parks in 1978-79. | HCRS | Ongoing | Ongoing | 150,000 | 0 |
| **METROPOLITAN ARTS COMMISSION** | | | | | |
| Regional Tour Events<br>This grant represents federal funding to support a second Artquake, a Portland Mall arts festival. | NEA | 30,000 | 0 | 15,000 | 0 |

# INTERGOVERNMENTAL GRANT PROJECTS

Department: Public Safety

| PROJECT TITLE AND DESCRIPTION | FUNDING AGENCY | TOTAL AMOUNT | | TOTAL FY 78-79 BUDGET | |
|---|---|---|---|---|---|
| | | GRANT | LOCAL | GRANT | LOCAL |
| BUREAU OF POLICE | | | | | |
| Integrated Criminal Apprehension Project | LEAA | 988,150 | 131,901 | 241,777 | 32,901 |
| In FY 76-77, the Patrol Emphasis Project was funded "to enhance the Portland Police Bureau, North Precinct patrol officer's role in crime deterrence and criminal apprehension." This project will continue that intent to increase criminal apprehension, particularly career criminals in North and East Precincts. | | 208,958[I] | | 54,333[I] | |
| Fence Interdiction | LEAA | 642,352 | 172,762 | 202,843 | 99,776 |
| This continuing grant funds a nine member unit to investigate selected persons and locations where stolen property is known or suspected to be bought, sold, traded, or possessed. | | 42,463[I] | | 16,447[I] | |
| | OLEC | | 30,817 | | 9,868 |
| Crime Prevention | LEAA | 208,346 | 116,601 | 90,000 | 69,586 |
| This grant supports a variety of crime prevention activities, including public crime prevention meetings, engraving property with ID numbers, performing security surveys, and facilitating the resolution of neighborhood conflicts. | | 33,347[I] | | 16,364[I] | |
| | OLEC | | 10,131 | | 4,050 |

# INTERGOVERNMENTAL GRANT PROJECTS

Department: Public Utilities

| PROJECT TITLE AND DESCRIPTION | FUNDING AGENCY | TOTAL AMOUNT | | TOTAL FY 78-79 BUDGET | |
|---|---|---|---|---|---|
| | | GRANT | LOCAL | GRANT | LOCAL |
| BUREAU OF FACILITIES MANAGEMENT | | | | | |
| Stanton Yard Improvements<br>This grant will fund major remodeling of the Stanton Yard Maintenance complex to accommodate certain Fleet Management and Maintenance functions and to upgrade the facility. | EDA | 2,963,498<br>6,502[I] | 0 | 2,383,021 | 0 |

# INTERGOVERNMENTAL GRANT PROJECTS

Department: Public Works

| PROJECT TITLE AND DESCRIPTION | FUNDING AGENCY | TOTAL AMOUNT | | TOTAL FY 78-79 BUDGET | |
|---|---|---|---|---|---|
| | | GRANT | LOCAL | GRANT | LOCAL |
| BUREAU OF STREET AND STRUCTURAL ENGINEERING | | | | | |
| S.E. Holgate Railroad Separation and Approaches<br>Reconstruction or replacement of S.E. Holgate Boulevard Overpass from 17th to 28th Avenues over the Southern Pacific Railroad tracks. Total project cost - $2,857,000. | FAU | - | - | 6,956 | 40,100 |
| I-505 Alternative Study<br>A short-term preliminary engineering study of design alternatives to the "Long Yeon" I-505 freeway design. Total project cost - $18,309. | FAU | - | - | 15,746 | 2,563 |
| East Burnside/Sandy Boulevard/12th Avenue<br>Reconstruction of the Burnside/Sandy/12th intersection to reduce traffic delay and congestion, improve traffic flow along E. Burnside, and increase pedestrian safety and mobility in the corridor. Total project cost - $779,000. | FAU | - | - | 36,173 | 42,000 |
| Northwest Front: 26th to Kittridge<br>Construction of an improved roadway with curbs, street lights, and drainage facilities on N.W. Front from N.W. Kittridge to N.W. 26th Avenue. Total project cost - $2,205,900. | FAU | - | - | 91,377 | 0 |
| Fremont Bridge Access<br>Provide a limited two-way connection between existing ramps, extending from east end of the Fremont Bridge interchange to the local City street system. Total project cost - $539,300. | FAU | - | - | 20,625 | 17,500 |
| Columbia Boulevard: Oswego to West City Limits<br>Widening of Columbia Boulevard, construction of curbs, left turn median, sidewalks/bike paths, street lights and drainage facilities on section between Oswego Avenue and the Western City Limits. Total project cost - $3,000,000. | FAU | - | - | 437 | 14,000 |
| The above FAU projects will fund the equivalent of 5.3 full-time positions. | | | | | |
| The following is a list of the proposed Mt. Hood Transfer projects for FY 78-79 with individual project reimbursement and match shown: | | | | | |
| Banfield Freeway Corridor<br>A project to develop alternatives to increase the capacity of the Banfield corridor through transit and traffic-related projects to complete design, acquire property and administer the construction contract. Total project cost - $65,000,000. | FHA | - | - | 22,601 | 0 |
| Greeley to I-5 Ramps<br>Construction of new ramps, connecting N. Greeley/N. Interstate Avenues to I-5. Total project cost - $6,340,000. | FHA | - | - | 7,763 | 366,000 |

# INTERGOVERNMENTAL GRANT PROJECTS

Department: Public Works

| PROJECT TITLE AND DESCRIPTION | FUNDING AGENCY | TOTAL AMOUNT | | TOTAL FY 78-79 BUDGET | |
|---|---|---|---|---|---|
| | | GRANT | LOCAL | GRANT | LOCAL |
| Basin/Going Interchange<br>Reconstruction of the intersection of N. Basin Avenue and N. Going Street at the entrance to Swan Island. Total project cost - $1,625,000. | FHA | - | - | 5,863 | 0 |
| Hollywood Transportation Project<br>Design of improvements to ease traffic congestion and related air, noise and safety problems on N.E. Sandy Boulevard, 39th Avenue, Broadway and 42nd Avenue, within the Hollywood Business District. Total project cost - $56,000. | FHA | - | - | 47,797 | 7,781 |
| Macadam Avenue<br>Improvements to resolve traffic congestion and related air, noise and safety problems in the Macadam Corridor between the Ross Island and Sellwood Bridges. Total project cost - $2,582,000. | FHA | - | - | 3,960 | 0 |
| N.W. 14th-16th Couplet<br>This project will shift through traffic from N.W. 18th/19th to N.W. 14th/16th. Total project cost - $520,000. | FHA | - | - | 26,190 | 4,263 |
| Sunset Freeway Corridor<br>A project to develop alternatives to increase the capacity of the Sunset corridor through transit and traffic-related projects. Total project cost - $25,000,000. | FHA | - | - | 2,000 | 0 |
| Powell Boulevard Transportation Improvements<br>A four-year project to increase the safety and efficiency of Powell Boulevard from the Willamette River to the Eastern City Limits. Improvements will include traffic signalization, left-turn refuges, parking provisions, pedestrian ways, and landscaping. Total cost, Phase I - $4,000.000.<br>Phase II- 12,000,000. | FHA | - | - | 9,146 | 0 |
| N.E. 33rd and Broadway - S.E. 39th and Stark<br>A project to provide southbound and northbound left turn lanes at the intersection of 33rd and N.E. Broadway and the installation of left turn refuge lanes for 39th Avenue at S.E. Stark, remodeling of the traffic signal and installation of a left turn signal phase in the signal. Total project cost - $310,000. | FHA | - | - | 20,359 | 36,400 |
| S.E. Grand and Morrison Bridge<br>Widening and remarking of S.E. Grand Avenue south of S.E. Morrison to allow two northbound lanes to turn left to the Morrison Bridge ramp. Total project cost - $100,000. | FHA | - | - | 18,522 | 11,558 |
| Milwaukie/McLoughlin Ramp<br>Construction of a northbound ramp from S.E. Milwaukie Avenue to McLoughlin Boulevard with a left turn lane and signal at Milwaukie. Total project cost - $446,000. | FHA | - | - | 28,751 | 57,776 |

# INTERGOVERNMENTAL GRANT PROJECTS

Department: Public Works

| PROJECT TITLE AND DESCRIPTION | FUNDING AGENCY | TOTAL AMOUNT | | TOTAL FY 78-79 BUDGET | |
|---|---|---|---|---|---|
| | | GRANT | LOCAL | GRANT | LOCAL |
| Pedestrian Underpass of McLoughlin Boulevard<br>Construction of a pedestrian and bicycle underpass of McLoughlin Boulevard between the Brooklyn neighborhood and Riverside Park land. The pedestrian/bicycle path will be constructed between S.E. 7th and Haig and the west right-of-way line of McLoughlin Boulevard. Total project cost - $226,500. | FHA | - | - | 20,657 | 32,563 |
| Beaverton-Hillsdale Highway<br>Provide left turn facilities for better access to neighborhood; sidewalks and bus turnouts; five signals and channelization of the intersection of Capitol Highway and Beaverton-Hillsdale Highway. Total project cost - $825,000. | FHA | - | - | 41,774 | 6,801 |
| South Portland Circulation<br>Evaluate alternatives as defined by the South Portland Circulation Study and complete design on the selected alternative. Total project cost - $250,000. | FHA | - | - | 38,994 | 6,348 |
| Union Avenue Arterial Reconstruction<br>A major highway reconstruction project including 4 moving lanes, 12 foot landscaped media, bus pullouts, center left turn storage lane and turn signals, street lighting, and landscaping. Total project cost - $4,500,000. | FHA | - | - | 37,782 | 75,151 |
| Oregon City Corridor<br>Develop alternatives to increase capacity of the Oregon City Corridor through transit and traffic-related projects, to complete designs, acquire property and administer the construction contract. Total project cost - $20,000,000. | FHA | - | - | 18,601 | 0 |
| Minor S.E. Transit Improvements<br>Construction of curb and overlaying of E. Burnside from S.E. 90th to 92nd Avenues and reconstruction of bus turnarounds at Foster Road from S.E. 103rd to 103rd Place to increase transit route efficiency. Total project cost - $112,200. | FHA | - | - | 14,609 | 7,002 |
| S.E. 39th Avenue/Glenwood to Crystal Springs<br>Completion of a project to reconstruct S.E. 39th Avenue between Glenwood and Crystal Springs to reduce maintenance costs and facilitate bus and auto traffic. Total project cost - $276,000. | FHA | - | - | 31,835 | 35,639 |
| S.E. 39th Avenue Corridor Improvements<br>Design of various improvements to S.E. 39th Avenue between S.E. Stark Street and S.E. Holgate Street to support the development of the 39th Avenue corridor as a major City traffic and transit street. Total project cost - $1,347,100. | FHA | - | - | 53,998 | 12,990 |
| S.E. Division Corridor Improvements<br>Design of improvements which promote the development of S.E. Division Street as a major City transit street and neighborhood collector street designated by the Arterial Street Policy. Total project cost - $433,200. | FHA | - | - | 32,720 | 9,526 |

# INTERGOVERNMENTAL GRANT PROJECTS

Department: Public Works

| PROJECT TITLE AND DESCRIPTION | FUNDING AGENCY | TOTAL AMOUNT | | TOTAL FY 78-79 BUDGET | |
|---|---|---|---|---|---|
| | | GRANT | LOCAL | GRANT | LOCAL |
| Transit and Pedestrian Curb Extensions<br>Extension of curb and sidewalk into that part of the roadway currently used for bus pullouts and for crosswalks, at selected bus stops and/or crosswalks. Total project cost - $250,000.<br>The above projects will fund the equivalent of 12.7 full-time positions. | FHA | - | - | 34,385 | 12,832 |
| N.E. 33rd and Lombard<br>Design and construction of an impact attenuator to prevent motorists from damaging the bridge structure at N.E. 33rd and N.E. Lombard. Total project cost - $34,437. | FHA Title II Safety | Ongoing | Ongoing | 30,993<br>3,788[I] | 3,444 |
| Safer Off System Roads Program<br>Continuation of design and construction of several SOSR projects which are improvements that will promote safety or improve school bus route efficiency. The projects are:<br>S.E. 142nd Bridge over Johnson Creek to replace a structurally deficient bridge<br>N.E. 67th and Hassalo, a corner cutback to eliminate a high hazard accident corner<br>S.E. Woodward - 61st to 62nd, a street improvement to eliminate hazardous conditions for students walking or riding bikes to Atkinson Grade School and Franklin High School<br>S.W. 9th Drive, N. Bryant, N. Hunt, and N.E. Emerson; street improvements to improve school bus efficiency.<br>Total project cost - $248,507.<br>These programs will fund the equivalent of one full-time position. | FHA/ OSHD | Ongoing | Ongoing | 39,497<br>4,345[I] | 34,791 |
| The following is a list of the projects to be funded by EDA in FY 78-79. | | | | | |
| Central Eastside Industrial District Roadway Revitalization<br>Overlaying 3.5 miles of deteriorating street and reconstructing .75 miles of street and intersections with curbs but with rough or structurally deficient asphalt surface and hazardous grade problems. Total project cost - $1,649,350. | EDA | 1,649,350<br>11,650[I] | 0 | 22,130<br>184[I] | 0 |
| Roadway Reconstruction<br>Reconstructing 13.25 miles of streets with rough or partially completed asphalt services. Total project cost - $2,683,755. | EDA | 2,683,755<br>14,245[I] | 0 | 52,174<br>3,972[I] | 0 |
| N.W. Front Avenue, Kittridge toward Doane<br>Reconstruct and improve a portion of N.W. Front Avenue, from N.W. Kittridge to approximately 2,100 feet northwest. Total project cost - $659,287.<br>The above EDA projects will fund the equivalent of 2.7 full-time positions. | EDA | 445,000<br>55,000[I] | 214,287 | 432,107<br>27,500[I] | 185,189 |
| Marquam Bridge Ramp Study<br>Study to develop alternatives for connecting the east end of the Marquam Bridge to the Central Eastside Industrial area. Total project cost - $14,601. | FAI | - | - | 14,601 | 0 |

# INTERGOVERNMENTAL GRANT PROJECTS

Department: Public Works

| PROJECT TITLE AND DESCRIPTION | FUNDING AGENCY | TOTAL AMOUNT | | TOTAL FY 78-79 BUDGET | |
|---|---|---|---|---|---|
| | | GRANT | LOCAL | GRANT | LOCAL |
| BUREAU OF SANITARY ENGINEERING | | | | | |
| Tryon Creek Sewage Treatment Plant Expansion | EPA | 5,285,566 | 1,761,855 | 40,389 | 13,463 |
| This is a continuing grant for the construction of improvements and additions to the Tryon Creek Wastewater Treatment Plant. | | 63,875[I] | | 1,174[I] | |
| Sludge Disposal, Phase I, Step 2 and 3 | EPA | 8,776,399 | 2,925,466 | 1,870,163 | 654,038 |
| This grant provides support for the design engineering and construction of sludge processing facilities at the Columbia Boulevard Sewage Treatment Plant and other locations. | | 106,847[I] | | 18,347[I] | |
| Sludge Disposal, Phase II, Step 2 | EPA | 255,869 | 203,290 | 39,963 | 21,321 |
| This grant is for the design of facilities for either land application of digested sludge in eastern Oregon or drying of digested sludge for local use or marketing. | | 52,833[I] | | 13,588[I] | |
| Southeast Relieving Interceptor, Phase I | EPA | 1,357,341 | 452,446 | 3,375 | 1,125 |
| This grant provides for the construction of Phase I of a 7,200 foot section of an interceptor to supplement the capacity of the existing Eastside Interceptor which serves developed portions of Southeast Portland. Reimbursement for facilities planning for phases I through IV are also included. | | 37,086[I] | | 21[I] | |
| Southeast Relieving Interceptor, Phases II-IV | EPA | 5,663,547 | 1,887,849 | 997,680 | 401,406 |
| This grant supports construction of the remaining phases of the Southeast Relieving Interceptor. | | 92,687[I] | | 19,285[I] | |
| Elk Rock Pumping Station | EPA | 310,901 | 160,315 | 276,806 | 102,863 |
| This grant is for the construction of the Elk Rock pumping station and pressure line. | | 12,937[I] | | 10,622[I] | |
| Southwest 45th Drive Sanitary LID | EPA | 368,400 | 0 | 36,387 | 0 |
| This grant is for construction of a sanitary sewer system including reimbursement for prior planning and design engineering costs. | | 10,878[I] | | 2,172[I] | |
| | LID | | 859,600 | | 84,903 |

# INTERGOVERNMENTAL GRANT PROJECTS

Department: Non-Departmental

| PROJECT TITLE AND DESCRIPTION | FUNDING AGENCY | TOTAL AMOUNT | | TOTAL FY 78-79 BUDGET | |
|---|---|---|---|---|---|
| | | GRANT | LOCAL | GRANT | LOCAL |
| CITY AUDITOR | | | | | |
| Archives System | NHPRC | 200,000 | 125,000 | 57,765 | 40,573 |
| This National Historical Publications and Records Commission grant will support development of an archives system for the permanent records of the City of Portland over a three year period. This project will provide staff, space, and materials to preserve, arrange and describe the City's permanent records and to implement a centralized indexing system. | | | | | |
| SUMMARY OF GRANT COSTS | | | | | |
| TOTAL GRANT COSTS* | | | | | |
| Direct Reimbursable | | 113,909,505 | | | |
| Indirect Reimbursable | | 3,103,194 | | | |
| City Match | | | 8,429,986 | | |
| Other Match | | | 900,548 | | |
| TOTAL FY 1978-79 GRANT COSTS | | | | | |
| Direct Reimbursable | | | | 43,255,809 | |
| Indirect Reimbursable | | | | 1,227,655 | |
| City Match | | | | | 2,626,822 |
| Other Match | | | | | 102,421 |
| *Ongoing grants are not included. | | | | | |

# APPENDIX

## GLOSSARY OF TERMS

| | |
|---|---|
| Activity | A specific and distinguishable unit of work performed by an Appropriation Unit in order to accomplish one or more objectives of the Appropriation Unit. |
| Adjusted Budget | The budget as amended by ordinances adopted by Council during the fiscal year. |
| Allotment Process | The quarterly monitoring process for review of bureau achievements, productivity, appropriations and expenditures. |
| Appropriation | The legal authority to expend funds which have been designated for a specific purpose by object of expenditure. |
| Appropriation Unit (AU) | The major organizational unit of City Government which serves as the legal basis for appropriation 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 provide services, accomplish the City's objectives, and perform activities. |
| Budget Calendar | The schedule of major events in the budget process. |
| Budget Committee | The City Council sitting as a special committee which reviews the Mayor's Proposed Budget and determines the Approved Budget. |
| Budget Phases | The following are the major phases of the budget process: |
| Requested | The appropriation requested by a bureau as submitted to the Bureau of Management and Budget and the Council. |
| Recommended | The Bureau of Management and Budget's recommendations concerning a bureau's budget requests. |
| Proposed | The Mayor's Proposed Budget as submitted to the Budget Committee. |

| | |
|---|---|
| Approved | The budget as approved by the Budget Committee and subsequently reviewed by the Multnomah County Tax Supervising and Conservation Commission. |
| Adopted | The official fiscal year budget document adopted by Council ordinance after approval from the Multnomah County Tax Supervising and Conservation Commission. |
| Budget Span | The funding range for an AU mandated by the City Council in order to provide a realistic funding target for each bureau. The lower level of the range is the Appropriation Unit's proportion of the current fiscal year Approved Budget of the General Fund, adjusted for salary increases. The upper level of the range is the amount required to maintain current service levels, adjusted for inflation increases. |
| Bureau of Management and Budget | The Appropriation Unit within the Office of Management Services which plans and administers the budget process for the City. This includes the preparation of instructions, analysis of requests, recommendations to Council, and preparation of final documents. |
| 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 | Expenditures for land purchase, buildings (purchase or construction), improvements other than buildings (purchase or construction) and equipment with a unit cost in excess of $100. |
| 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 constitutes an addition to the City's fixed assets. |
| Expenditure | The actual outlay of or obligation to pay cash. |

| | |
|---|---|
| Fiscal Year (FY) | The twelve-month period beginning July 1 and ending June 30 for which the annual budget for the City is prepared and approved. |
| Full-Time Position | A position which will work at least a minimum work week of 36 hours for the entire fiscal year. |
| Indirect Costs | The general central City overhead costs necessary for the operation of a grant, but which cannot be directly attributable to a specific grant. These costs are computed either on an individual grant basis or as a result of a bureau-wide factor computed by the Finance Officer. The bureau administering the grant does not budget these funds as they do not have use or control of these funds. Indirect costs are, therefore, additional revenues to the General Fund to cover some of the costs of City-wide operations. |
| Inter-Agency Services Agreements | A memorandum of agreement for provision and receipt of services between City bureaus. The agreement establishes a mutually-agreed upon budget amount for anticipated services to be provided and received. |
| Line Item | A classification of appropriations by object of expenditure. See object of expenditure. |
| Match | The appropriation and expenditure of City revenues as the necessary condition for award of a grant. |
| Mission | A statement of purpose of an appropriation unit. |
| Non-Recurring Expenditures | Expenditures which are for one-time projects. After the project is completed, expenditures are terminated and are not considered part of normal operating costs. |
| Object of Expenditure | The official term used to describe any category of expenditure defined in the Chart of Accounts. A list of objects of expenditure, both codes and descriptions, are part of the Appendix. |

| | |
|---|---|
| Package | A format in which an Appropriation Unit requests appropriation for a specific service and related activities. The package request will provide justification and description of services to be provided, activities, performance indicators, personnel and dollar requirements, and requested resources. |
| Part-Time Position | A position which has no full-time position authority. A part-time position will fit into one of the following categories:<br><br>a) Full week, partial fiscal year - a position budgeted for a minimum of 36 hours per week for less than the entire fiscal year.<br><br>b) Partial week, full fiscal year - a position budgeted for less than 36 hours per week for the entire fiscal year.<br><br>c) Partial week, partial fiscal year - a position budgeted for less than 36 hours per week for less than the entire fiscal year.<br><br>d) Extra help - a position necessary to meet seasonal peak workloads, emergency workloads of limited duration, necessary vacation relief and other situations involving fluctuating staff requirements. |
| Performance Indicator | A quantifiable measure of an Appropriation Unit's performance of a package. The indicator can be a measure of the level of service provided, the achievement of objectives, or the amount of effort expended in performance of work. |
| Program | Related expenditures of funds for identifiable functions or projects which seek to accomplish a specific objective. |
| Provider Bureau | A bureau of the City which provides specific services to another bureau of the City. |

| | |
|---|---|
| Receiver Bureau | A bureau of the City receiving specific services from another bureau of the City. |
| Recurring Expenditures | Expenditures which continue in order to maintain an approved existing level of service to the public. They do not include one-time project expenditures. |
| Replacement Equipment | Equipment purchased to be utilized in place of existing approved equipment. |
| Responsibility Unit (RU) | An organizational or cost accumulation unit at a level below the Appropriation Unit. |
| Revenue | Money received by the City from external sources. |
| Tax Supervising and Conservation Commission (TSCC) | The State-authorized body in Multnomah County which reviews the Proposed Budget prior to legislative adoption in order to certify compliance with local budget law. |

# EXPENDITURE CLASSIFICATION DEFINITIONS

| Budget Code and Description | Definition |
|---|---|
| **100 - Personal Services** | |
| 110 - Full-Time Employees | Salaries and wages for positions working at least a minimum work week of 36 hours for the full fiscal year. |
| 120 - Part-Time Employees | Salaries and wages for positions working less than a 36 hour work week or for positions approved for at least a minimum 36 hour work week but not for the entire fiscal year. |
| 130 - Federal Program Enrollee | Salaries and wages for reimbursable Federal Programs - CETA, other. |
| 140 - Overtime | Amounts paid for hours worked in excess of the standard number of hours per day or week (depending upon union). |
| 150 - Premium Pay | Amounts paid in excess of normal hourly rates for shift differential, work out-of-class, equipment operation, and special duty. |
| 160 - Leave Accrual | Amounts paid for vacation, holiday, sick, and compensatory time. |
| 170 - Benefits | Amounts paid for employee benefits including social security, pensions, life insurance, health insurance, and dental insurance. |
| 190 - Less-Labor Turnover | Salary savings generated by unfilled or underfilled personnel positions. |
| **200-500 - Materials and Services** | |
| 200 - Services External | |
| 210 - Professional Services | Engineering, legal, accounting, medical, janitorial and other services of a non-capital nature obtained under agreement from companies or individuals outside the City. |

| | |
|---|---|
| 220 - 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. |
| 230 - Equipment Rental | Rental of vehicles, machinery and equipment from companies or individuals outside the City. |
| 240 - Repair & Maintenance | Repairs and maintenance of machinery and equipment obtained from companies or individuals outside the City. |
| 260 - Miscellaneous Services | Insurance, printing and reproduction services (external), telephone services (external), data processing services (external), freight charges and other services (external). |

300 - Commodities External

| | |
|---|---|
| 310 - Office Supplies | Stationery, forms, maps, reproduction paper, office equipment, and other consumable office supplies with a unit cost of less than $100. |
| 320 - Operating Supplies | Janitorial, agricultural, technical, health, athletic, craft supplies, gasoline, and other items consumed in normal operations with a unit cost less than $100. |
| 330 - Repair & Maintenance Supplies | Electrical, plumbing, construction, and building supplies, motor vehicle supplies and parts, and repair parts with a unit cost less than $100. |
| 340 - Minor Equipment & Tools | Tools and equipment other than office equipment and janitorial equipment with a unit cost of less then $100. |
| 350 - Clothing & Uniforms | Clothing and uniforms provided by the City. |
| 380 - Other Commodities - External | Food and other items not classified in codes 310-379. |

400 - Miscellaneous Materials & Services

| | |
|---|---|
| 410 - Education | Classes, seminars, or workshops attended by employees including books and other training materials. |
| 420 - Local Travel | Public transit and mileage for travel within the metropolitan area. |
| 430 - Out-of-Town Travel | Air, bus and train fares, car rental expenses, and per diem for meals and lodging for out-of-town travel. |
| 440 - Space Rental | Amounts paid for office, land, and storage rental to companies or individuals outside the City. |
| 450 - Interest | Interest charges on bonds, bank loans, assessments and other interest payments. |
| 460 - Refunds | Business license and other refunds. |
| 470 - Retirement System Payments | Retirement, disability, and other benefits paid for members or beneficiaries of the Fire and Police Disability and Retirement Fund. |
| 490 - Miscellaneous | Other expenditures not classified in codes 210-489. |

500 - Internal Services

| | |
|---|---|
| 510 - Fleet Services | Charges for use of City vehicles, fuel, parts fabrication work, mechanical repairs, parking and other fleet services. |
| 520 - Printing Services | Charges for printing services. |
| 530 - Distribution Services | Charges for inter-departmental and U.S. mailing and distribution services. |
| 540 - Electronic Services | Charges for equipment rental, electrical engineering services, action alarm, equipment repair and other electronic services. |

| | |
|---|---|
| 550 - Data Processing Services | Charges for data processing services performed by the Bureau of Computer Services. |
| 560 - Insurance | Charges for liability, fire, automobile, Workers' Compensation, and other insurance provided by the Insurance and Claims Working Capital Fund. |
| 570 - Telephone Services | Charges for internal telephone services. |
| 580 - Intra-Fund Services | Charges for internal services when the service providers and users are within the same fund. |
| 590 - Other Services | Charges for services provided by City agencies not classified within 510-589. |

600 - Capital Outlay

| | |
|---|---|
| 610 - Land | Outlays for the purchase of land. |
| 620 - Buildings | Outlays for the purchase of buildings and contracts for construction or betterment of buildings owned by the City. |
| 630 - Improvements | An improvement which requires expenditures that exceed $5,000, has an expected life of 10 years or more, and which increases the City's fixed assets. |
| 640 - Furniture & Equipment | Equipment or furniture with a unit cost in excess of $100, an expected life of one year or more, and which increases the City's fixed assets. |

700 - Other

| | |
|---|---|
| 710 - General Operating Contingencies | Transfers from General Operating Contingencies. |
| 720 - Fund Cash Transfers | Inter-fund cash transfers. |
| 730 - Debt Retirement | Expenditures for the retirement of bonds and other liabilities. |
| 770 - Inventory Increases | Expenditures for stock accounts. |

# 1978-79 Salary Schedule

## City of Portland

| CLASS NO. | JOB TITLE | HOURLY RANGE FROM | TO |
|---|---|---|---|
| 0001 | Mayor | 20.80 | 20.80 |
| 0002 | Commissioner | 16.69 | 16.69 |
| 0003 | Auditor | 15.29 | 15.29 |
| 0100 | CLERICAL SECTION | | |
| 0109 | Clerical Trainee | 2.65 | 3.05 |
| 0110 | Clerk I | 3.72 | 4.90 |
| 0112 | Clerk II | 4.07 | 5.38 |
| 0114 | Clerk III | 4.56 | 6.02 |
| 0115 | Supervising Clerk | 4.69 | 6.19 |
| 0116 | Office Supervisor | 4.57 | 6.39 |
| 0117 | Clerk IV | 6.17 | 7.38 |
| 0118 | Chief Clerk | 8.14 | 9.73 |
| 0122 | Water Data Control Clerk | 6.17 | 7.38 |
| 0125 | Mail Clerk I | 3.72 | 4.90 |
| 0126 | Mail Clerk II | 4.56 | 6.02 |
| 0127 | Delivery Driver | 6.21 | 7.03 |
| 0128 | Distribution Coordinator | 7.42 | 8.35 |
| 0130 | Law Clerk | 5.42 | 6.55 |
| 0150 | Police Records Clerk I | 3.83 | 5.08 |
| 0151 | Police Records Clerk II | 5.33 | 5.53 |
| 0152 | Police Records Clerk III | 5.80 | 6.19 |
| 0153 | Police Records Clerk IV | 6.55 | 7.38 |
| 0200 | TYPING, STENOGRAPHIC SECTION | | |
| 0210 | Typist Clerk | 3.72 | 4.90 |
| 0220 | Stenographer Clerk | 3.83 | 5.08 |
| 0221 | Sr. Stenographer Clerk | 4.40 | 5.88 |
| 0222 | Secretarial Assistant | 4.63 | 6.25 |
| 0223 | Ass't Hearings Reporter | 4.95 | 6.52 |
| 0230 | Administrative Secretary | 5.17 | 6.59 |
| 0240 | Legal Stenographer | 4.63 | 6.22 |
| 0241 | Sr. Legal Stenographer | 4.90 | 6.58 |
| 0250 | Hearings Reporter | 6.32 | 8.07 |
| 0300 | OFFICE EQUIPMENT OPERATION SECTION | | |
| 0315 | Service Dispatcher | 5.90 | 6.85 |
| 0317 | Police Communications Oper.Trainee | 4.36 | 5.90 |
| 0318 | Police Communications Operator | 5.90 | 6.85 |
| 0340 | Offset Duplicator Operator Trainee | 3.77 | 4.30 |
| 0350 | Offset Duplicator Operator I | 5.46 | 6.49 |
| 0351 | Offset Duplicator Operator II | 6.13 | 7.20 |
| 0353 | Offset Duplicating Specialist | 6.67 | 7.72 |
| 0354 | Offset Duplicator Operator III | 7.72 | 8.95 |
| 0356 | Central Services Manager | 8.92 | 10.66 |
| 0358 | Jr. Photocopyist | 5.07 | 6.23 |
| 0360 | Photocopyist | 6.13 | 7.20 |
| 0361 | Sr. Photocopyist | 7.51 | 7.93 |
| 0362 | Photographer | 6.77 | 7.96 |
| 0363 | Photographic & Reprographics Supervisor | 7.79 | 9.95 |
| 0368 | Data Entry Coordinator | 5.72 | 6.65 |
| 0369 | Programmer Trainee | 5.80 | 6.09 |
| 0370 | Programmer I | 6.32 | 7.34 |
| 0372 | Programmer Analyst I | 7.34 | 8.52 |
| 0373 | Programmer Analyst II | 8.26 | 9.61 |
| 0374 | System Manager | 9.61 | 11.18 |
| 0375 | Computer Services Director | 15.30 | 15.30 |
| 0376 | Deputy Director for Applications Programming | 13.77 | 13.77 |

| CLASS NO. | JOB TITLE | HOURLY RANGE FROM | TO |
|---|---|---|---|
| 0400 | STORES & PURCHASES SECTION | | |
| 0410 | Storekeeper I | 6.21 | 7.03 |
| 0411 | Storekeeper II | 7.23 | 7.41 |
| 0412 | Stores Supervisor | 7.41 | 8.52 |
| 0420 | Buyer | 6.89 | 8.10 |
| 0422 | Ass't Purchasing Manager | 8.41 | 10.05 |
| 0424 | Purchasing Manager | 12.48 | 12.48 |
| 0500 | ACCOUNTING SECTION | | |
| 0510 | Accounting Assistant | 4.56 | 6.02 |
| 0511 | Accounts Payable Audit Clerk | 4.68 | 6.19 |
| 0512 | Water Appropriation Ledger Clerk | 4.95 | 6.52 |
| 0514 | Associate Accountant | 5.73 | 7.43 |
| 0515 | Sr. Accountant | 6.79 | 7.99 |
| 0516 | Principal Accountant | 8.59 | 9.73 |
| 0517 | Utilities Accountant | 8.59 | 9.73 |
| 0518 | Administrative Accountant | 9.84 | 11.07 |
| 0520 | Chief Deputy City Auditor | 12.88 | 12.88 |
| 0522 | Principal Deputy Auditor | 9.30 | 11.11 |
| 0524 | Sr. Deputy Auditor | 6.82 | 8.59 |
| 0533 | Accounting Manager | 12.27 | 13.42 |
| 0535 | Finance Officer | 15.98 | 15.98 |
| 0537 | Ass't Finance Officer | 11.95 | 13.58 |
| 0544 | Administrative Services Officer I | 9.55 | 11.38 |
| 0545 | Administrative Services Officer II | 11.13 | 13.26 |
| 0552 | Internal Auditor | 8.59 | 9.73 |
| 0554 | Internal Audit Supervisor | 11.07 | 12.18 |
| 0600 | PERSONNEL SECTION | | |
| 0605 | Audio-Visual Specialist | 5.57 | 6.81 |
| 0608 | Employment & Training Specialist | 6.23 | 7.35 |
| 0609 | Personnel Technician | 6.50 | 6.50 |
| 0610 | Personnel Analyst I | 7.37 | 8.76 |
| 0612 | Personnel Analyst II | 9.68 | 10.58 |
| 0624 | Affirmative Action Officer | 10.16 | 11.11 |
| 0628 | Personnel Systems Manager | 12.27 | 13.42 |
| 0630 | Employee Relations Officer | 14.25 | 14.25 |
| 0640 | Personnel Director | 16.22 | 16.22 |
| 0700 | LEGAL SECTION | | |
| 0710 | Deputy City Attorney I | 9.11 | 9.95 |
| 0711 | Deputy City Attorney II | 9.95 | 11.87 |
| 0712 | Deputy City Attorney III | 11.87 | 14.22 |
| 0713 | Sr. Deputy City Attorney | 14.63 | 14.63 |
| 0714 | Chief Deputy City Attorney | 16.60 | 16.60 |
| 0715 | City Attorney | 18.96 | 18.96 |
| 0720 | Hearings Officer | 11.87 | 14.22 |
| 0725 | Legal Advisor | 13.80 | 13.80 |
| 0800 | GENERAL ADMINISTRATIVE SECTION | | |
| 0808 | Ass't Legislative Liaison | 9.21 | 9.21 |
| 0810 | Legislative Liaison | 14.64 | 14.64 |
| 0812 | Technology Agent | 6.82 | 8.59 |
| 0816 | Management Technician | 6.50 | 6.50 |
| 0819 | Administrative Assistant I | 6.82 | 8.59 |
| 0820 | Administrative Assistant II | 9.30 | 11.11 |
| 0821 | Commissioner's Assistant I | 6.77 | 9.04 |
| 0822 | Commissioner's Assistant II | 9.61 | 11.30 |
| 0823 | Commissioner's Assistant III | 11.58 | 12.64 |

# 1978-79 Salary Schedule

## City of Portland

| CLASS NO. | JOB TITLE | HOURLY RANGE FROM | TO |
|---|---|---|---|
| 0824 | Executive Assistant | 13.80 | 13.80 |
| 0825 | Budget Technician | 6.50 | 6.50 |
| 0826 | Ass't Management Analyst | 7.37 | 8.76 |
| 0827 | Management Analyst | 9.68 | 10.28 |
| 0828 | Sr. Management Analyst | 10.56 | 11.90 |
| 0829 | Financial Analyst | 9.68 | 10.28 |
| 0830 | Principal Management Analyst | 12.27 | 13.42 |
| 0831 | Budget Officer | 15.55 | 15.55 |
| 0832 | Management Analysis Supervisor | 12.27 | 13.42 |
| 0834 | Management Services Director | 18.96 | 18.96 |
| 0838 | General Services Director | 16.60 | 16.60 |
| 0840 | Traffic Safety Coordinator | 8.09 | 9.59 |
| 0845 | Information Specialist | 6.21 | 7.85 |
| 0847 | Community Relations Coordinator | 5.86 | 7.19 |
| 0849 | Loss Control Representative | 7.72 | 9.11 |
| 0850 | Ass't Auditorium Manager | 9.04 | 9.04 |
| 0851 | Auditorium Manager | 9.62 | 12.25 |
| 0852 | Loss Control Officer | 9.68 | 10.58 |
| 0853 | Risk Manager | 12.48 | 12.48 |
| 0854 | Insurance and Claims Officer | 8.78 | 10.47 |
| 0855 | Arts Commission Director | 9.04 | 9.97 |
| 0856 | Worker's Compensation Claims Officer | 9.14 | 10.00 |
| 0860 | Treasury Manager | 12.29 | 12.29 |
| 0861 | Investment Analyst I | 6.59 | 7.77 |
| 0862 | Investment Analyst II | 7.89 | 9.66 |
| 0863 | Grants Analyst | 9.68 | 10.28 |
| 0864 | Federal Grants Coordinator | 11.66 | 11.66 |
| 0865 | Business Assistance Specialist | 10.78 | 10.78 |
| 0873 | Neighborhood Association Coordinator | 6.94 | 6.94 |
| 0875 | Neighborhood Association Director | 10.17 | 10.17 |
| 0876 | Human Relations Specialist | 5.48 | 6.50 |
| 0878 | Human Relations Coordinator | 8.09 | 9.05 |
| 0880 | Human Relations Director | 9.22 | 10.65 |
| 0891 | Energy Advisor | 10.67 | 12.73 |
| 0898 | Contract Compliance Manager | 6.90 | 8.21 |
| 090C | Staff Assistant | 4.35 | 6.50 |
| 0905 | Public Safety Analyst II | 7.68 | 9.15 |
| 0907 | Acoustical Project Manager | 9.95 | 9.95 |
| 0910 | Ass't Public Works Administrator | 14.35 | 14.35 |
| 0914 | Public Works Administrator | 18.96 | 18.96 |
| 0917 | Emergency Communications Director | 13.02 | 14.06 |
| 0918 | Librarian | 5.92 | 7.21 |
| 0919 | Archivist | 7.30 | 8.40 |
| 1100 | BUILDING MAINTENANCE SECTION | | |
| 1110 | Custodial Worker | 5.12 | 5.77 |
| 1111 | Lead Custodian | 5.30 | 6.00 |
| 1112 | Sr. Custodial Worker | 5.94 | 6.42 |
| 1113 | Chief Custodial Worker | 6.60 | 7.63 |
| 1115 | Building Maintenance Mechanic | 8.42 | 8.42 |
| 1117 | Building Maintenance Supervisor II | 9.32 | 9.32 |
| 1200 | GENERAL MAINTENANCE SECTION | | |
| 1210 | Laborer | 4.98 | 6.32 |
| | Laborer (part-time, seasonal or temporary) | 4.98 | 4.98 |
| 1212 | Water Works Helper | 6.53 | 6.53 |
| 1213 | Tree Trimmer | 6.10 | 6.71 |
| 1215 | Park Attendant | 6.72 | 7.03 |
| 1218 | Utility Worker | 6.21 | 7.03 |
| 1223 | Sr. Utility Worker | 7.23 | 7.41 |
| 1225 | Asphalt Raker | 6.21 | 7.03 |
| 1230 | Sewer Construction Crew Leader | 8.42 | 8.42 |
| 1240 | Maintenance Mechanic | 7.53 | 7.75 |
| 1241 | Sr. Maintenance Mechanic | 7.97 | 8.18 |
| 1250 | Parking Meter Technician | 6.72 | 7.97 |
| 1252 | Parking Meter Repair Foreman | 8.16 | 9.07 |
| 1280 | Concrete Finisher Apprentice | 7.19 | 7.27 |
| 1281 | Carpenter Apprentice | 7.19 | 8.08 |
| 1282 | Welder Apprentice | 7.19 | 7.27 |
| 1283 | Water Service Mechanic Apprentice | 7.58 | 8.08 |
| 1284 | Operating Engineer Apprentice | 7.19 | 8.03 |
| 1285 | Automotive Mechanic Apprentice | 7.19 | 8.08 |
| 1286 | Gardener Apprentice | 7.09 | 7.57 |
| 1300 | EQUIPMENT OPERATION SECTION | | |
| 1310 | Automotive Equipment Operator I | 6.21 | 7.03 |
| 1311 | Automotive Equipment Operator II | 6.62 | 7.41 |
| 1313 | Automotive Equipment Operator III | 7.03 | 7.84 |
| 1315 | Construction Equipment Operator I | 6.87 | 7.68 |
| 1316 | Construction Equipment Operator II | 7.47 | 8.34 |
| 1318 | Construction Equipment Operator III | 7.66 | 8.53 |
| 1400 | BUILDING TRADES SECTION | | |
| 1410 | Concrete Finisher | 8.42 | 8.42 |
| 1415 | Building Roofer | 8.42 | 8.42 |
| 1420 | Carpenter | 8.42 | 8.42 |
| 1421 | Lead Carpenter | 8.82 | 8.82 |
| 1422 | Carpenter Foreman | 9.05 | 9.35 |
| 1430 | Plumber | 9.33 | 9.33 |
| 1431 | Lead Plumber | 9.77 | 9.77 |
| 1439 | Lead Water Utility Painter | 7.14 | 7.96 |
| 1440 | Traffic Sign Crew Leader | 7.97 | 8.18 |
| 1442 | Water Utility Painter | 6.92 | 7.74 |
| 1443 | Painter | 8.42 | 8.42 |
| 1444 | Lead Painter | 8.82 | 8.82 |
| 1446 | Auto Painter | 8.42 | 8.42 |
| 1450 | Alarm Line Electrician I | 9.33 | 9.33 |
| 1451 | Alarm Line Electrician II | 9.51 | 10.02 |
| 1453 | Electrician | 9.33 | 9.33 |
| 1454 | Lead Electrician | 9.77 | 9.77 |
| 1455 | Electrician Foreman | 9.51 | 10.02 |
| 1500 | MECHANIC - TRADES SECTION | | |
| 1510 | Blacksmith/Welder | 8.42 | 8.42 |
| 1513 | Welder | 8.42 | 8.42 |
| 1515 | Welder Foreman | 9.05 | 9.35 |
| 1516 | Auto Body Restorer | 8.42 | 8.42 |
| 1517 | Lead Auto Body Restorer | 8.82 | 8.82 |
| 1520 | Maintenance Machinist | 8.42 | 8.42 |
| 1522 | Maintenance Machinist Foreman | 9.69 | 9.69 |
| 1524 | General Mechanic | 7.53 | 8.42 |
| 1530 | Motorcycle Mechanic | 8.42 | 8.42 |
| 1532 | Automotive Mechanic | 8.42 | 8.42 |

1978-79 Salary Schedule

City of Portland

| CLASS NO. | JOB TITLE | HOURLY RANGE FROM | TO |
|---|---|---|---|
| 1533 | Lead Automotive Mechanic | 8.82 | 8.82 |
| 1535 | Automotive Mechanic Foreman I | 8.85 | 9.60 |
| 1536 | Automotive Mechanic Foreman II | 9.43 | 9.92 |
| 1541 | Maintenance Division Supervisor | 11.05 | 12.08 |
| 1542 | Operations Division Supervisor | 11.05 | 12.08 |
| 1545 | Fleet Manager | 14.45 | 14.45 |
| 1570 | Stage Mechanic | 8.99 | 8.99 |
| 1600 | PUBLIC WORKS OPERATIONS SECTION | | |
| 1609 | Sign Shop Foreman | 8.82 | 9.65 |
| 1610 | Public Works Operations Foreman | 9.04 | 9.86 |
| 1612 | Public Works Operation Supervisor | 11.32 | 12.01 |
| 1617 | Public Works Operation Manager | 13.81 | 13.81 |
| 1620 | Street Condition Surveyor | 8.42 | 8.42 |
| 1700 | WATER SERVICE & OPERATION SECTION | | |
| 1710 | Water Meter Reader | 5.84 | 6.66 |
| 1711 | Water Service Inspector | 7.21 | 7.56 |
| 1712 | Sr. Water Service Inspector | 8.01 | 8.69 |
| 1713 | Water Quality Inspector | 7.51 | 7.87 |
| 1714 | Chief Water Service Inspector | 9.73 | 9.73 |
| 1716 | Water Revenue Supervisor | 8.78 | 10.47 |
| 1720 | Water Service Mechanic | 7.71 | 8.42 |
| 1721 | Lead Meter Mechanic | 8.07 | 8.82 |
| 1734 | Water Operations Foreman | 9.04 | 9.86 |
| 1736 | Water Operations Supervisor | 11.32 | 12.01 |
| 1738 | Water Maintenance & Construction Superintendent | 12.98 | 13.76 |
| 1742 | Business Operations Supervisor | 13.80 | 13.80 |
| 1743 | Water Bureau Manager | 16.85 | 16.85 |
| 1745 | Ass't to the Water Bureau Manager | 14.35 | 14.35 |
| 1750 | Headworks Operator | 7.26 | 7.56 |
| 1760 | Water Operations Scheduling Specialist | 8.20 | 9.16 |
| 1770 | Operating Engineer | 8.42 | 8.42 |
| 1771 | Lead Operating Engineer | 8.82 | 8.82 |
| 1772 | Chief Operating Engineer | 10.05 | 10.41 |
| 1775 | Water Analysis Supervisor | 7.97 | 9.40 |
| 1800 | SEWAGE & REFUSE DISPOSAL SECTION | | |
| 1808 | Waste Water Operator Trainee | 5.76 | 6.18 |
| 1809 | Waste Water Mechanic Trainee | 5.76 | 6.18 |
| 1810 | Waste Water Operator I | 6.43 | 7.23 |
| 1811 | Waste Water Operator II | 7.53 | 8.42 |
| 1812 | Waste Water Mechanic I | 6.43 | 7.23 |
| 1813 | Waste Water Mechanic II | 7.53 | 8.42 |
| 1816 | Ass't Waste Water Operations Supervisor | 9.57 | 10.46 |
| 1817 | Ass't Waste Water Maintenance Supervisor | 9.57 | 10.46 |
| 1818 | Waste Water Operations Supervisor | 11.32 | 12.01 |
| 1819 | Waste Water Maintenance Supervisor | 11.32 | 12.01 |
| 1820 | Refuse Disposal Foreman | 8.32 | 8.55 |
| 1825 | Solid Waste Program Director | 11.70 | 13.17 |
| 1828 | Ass't Waste Water Treatment Supervisor | 12.39 | 12.76 |
| 1829 | Waste Water Treatment Superintendent | 13.11 | 14.47 |

| CLASS NO. | JOB TITLE | HOURLY RANGE FROM | TO |
|---|---|---|---|
| 2100 | BUILDING INSPECTION SECTION | | |
| 2110 | Plumbing Inspector I | 9.33 | 9.85 |
| 2111 | Plumbing Inspector II | 10.14 | 11.02 |
| 2112 | Plumbing Inspector III | 10.62 | 11.54 |
| 2120 | Sign Inspector | 9.33 | 9.85 |
| 2122 | Electrical Inspector I | 9.33 | 9.85 |
| 2123 | Electrical Inspector II | 10.14 | 10.14 |
| 2124 | Electrical Inspector III | 10.14 | 11.02 |
| 2125 | Electrical Inspector IV | 10.62 | 11.54 |
| 2130 | Heating Inspector I | 9.33 | 9.85 |
| 2131 | Heating Inspector II | 10.14 | 11.02 |
| 2135 | Housing Inspector I | 7.14 | 8.39 |
| 2140 | Building Inspector I | 9.33 | 9.85 |
| 2142 | Building Inspector II | 10.62 | 11.54 |
| 2143 | Building Inspections Manager | 11.66 | 12.39 |
| 2144 | Building Director | 14.39 | 14.39 |
| 2146 | Code Policy Officer | 13.72 | 13.72 |
| 2200 | OTHER INSPECTIONS SECTION | | |
| 2203 | Jr. Inspector | 3.95 | 3.95 |
| 2205 | Jr. Field Representative | 4.82 | 5.79 |
| 2210 | Field Representative | 6.40 | 7.63 |
| 2211 | Field Representative II | 6.92 | 8.16 |
| 2212 | Supervising Field Representative | 8.70 | 9.04 |
| 2213 | Business Licenses Manager | 12.11 | 12.11 |
| 2216 | Neighborhood Environment Coordinator | 8.69 | 9.78 |
| 2240 | Parking Patrol Deputy | 5.67 | 6.84 |
| 2241 | Ass't Parking Patrol Supervisor | 7.69 | 7.86 |
| 2242 | Parking Patrol Supervisor | 8.46 | 8.71 |
| 3000 | ENGINEERING & ALLIED SERIES | | |
| 3110 | Engineering Trainee | 4.97 | 6.67 |
| 3111 | Engineering Aide Trainee | 4.12 | 4.69 |
| 3112 | Engineering Aide | 5.70 | 6.67 |
| 3113 | Sr. Engineering Aide | 6.87 | 7.04 |
| 3115 | Engineering Computer Aide | 5.70 | 6.67 |
| 3119 | Surveying Aide Trainee | 4.12 | 4.69 |
| 3120 | Surveying Aide I | 5.70 | 6.61 |
| 3121 | Surveying Aide II | 6.81 | 6.95 |
| 3122 | Surveyor I | 7.82 | 8.99 |
| 3123 | Surveyor II | 9.13 | 9.65 |
| 3124 | Surveyor III | 9.95 | 11.18 |
| 3128 | Draftsman Trainee | 5.08 | 5.08 |
| 3130 | Drafting Specialist | 7.49 | 8.41 |
| 3131 | Sr. Drafting Specialist | 7.92 | 8.94 |
| 3132 | Chief Drafting Specialist | 9.95 | 11.18 |
| 3133 | Facilities Designer | 7.63 | 9.24 |
| 3134 | Landscape Design Specialist I | 7.02 | 8.99 |
| 3135 | Landscape Design Specialist II | 9.03 | 10.93 |
| 3136 | Property Management Director | 13.42 | 13.42 |
| 3137 | Project Architect | 9.82 | 11.70 |
| 3138 | Architectural Supervisor | 10.68 | 12.78 |
| 3140 | Engineering Technician | 7.70 | 9.20 |
| 3141 | Sr. Engineering Technician | 8.67 | 10.35 |
| 3144 | Engineering Specialist | 7.70 | 9.20 |
| 3150 | Public Works Inspector I | 9.33 | 9.85 |
| 3151 | Public Works Inspector II | 10.14 | 11.02 |
| 3152 | Public Works Inspector III | 11.34 | 11.34 |
| 3154 | Engineer II: Chemical | 9.74 | 10.35 |

1978-79 Salary Schedule

City of Portland

| CLASS NO. | JOB TITLE | HOURLY RANGE FROM | TO |
|---|---|---|---|
| 3155 | Engineer II: Industrial | 9.74 | 10.35 |
| 3156 | Engineer II: Mechanical | 9.74 | 10.35 |
| 3157 | Engineer I: Chemical | 7.92 | 9.45 |
| 3158 | Engineer I: Industrial | 7.92 | 9.45 |
| 3159 | Engineer I: Mechanical | 7.92 | 9.45 |
| 3160 | Engineer I: Civil | 7.92 | 9.45 |
| 3161 | Engineer II: Civil | 9.74 | 10.35 |
| 3162 | Engineer III | 10.97 | 11.66 |
| 3163 | Water Supply Engineer | 12.06 | 12.80 |
| 3165 | Chief Surveyor | 12.35 | 13.10 |
| 3166 | Engineer IV | 12.36 | 13.11 |
| 3167 | Engineer V | 12.88 | 13.60 |
| 3169 | Engineer VI | 13.85 | 14.67 |
| 3171 | Engineer VII | 15.33 | 16.26 |
| 3172 | Ass't City Engineer | 16.26 | 16.26 |
| 3175 | Chief Engineer, Water Bureau | 16.26 | 16.26 |
| 3180 | Water Utility Engineer | 12.88 | 13.60 |
| 3198 | Engineer II: Electrical | 9.74 | 10.35 |
| 3200 | Engineer I: Electrical | 7.92 | 9.45 |
| 3201 | Parking Control Supervisor | 10.00 | 10.66 |
| 3202 | Traffic Engineer in Training | 7.92 | 9.45 |
| 3203 | Traffic Engineer | 9.74 | 10.66 |
| 3204 | Parking Operations Manager | 10.75 | 11.38 |
| 3205 | Sr. Traffic Engineer | 12.35 | 13.10 |
| 3206 | Ass't City Traffic Engineer | 12.96 | 14.59 |
| 3207 | City Traffic Engineer | 16.23 | 16.23 |
| 3208 | Transportaton Coordinator | 11.70 | 13.25 |
| 3209 | Real Estate Appraiser | 7.91 | 9.43 |
| 3210 | Lease & Property Technician | 7.23 | 7.90 |
| 3212 | Assessment Analyst | 6.25 | 8.14 |
| 3216 | Right-of-Way Technician | 7.70 | 9.20 |
| 3217 | Right-of-Way Agent | 10.97 | 11.66 |
| 3220 | Building Plan Examiner I | 7.14 | 8.39 |
| 3221 | Building Plan Examiner II | 8.91 | 9.95 |
| 3222 | Building Permit Supervisor | 10.62 | 11.54 |
| 3223 | Building Plans Manager | 11.43 | 12.12 |
| 3230 | City Planner I | 5.56 | 7.04 |
| 3232 | City Planner II | 7.49 | 8.67 |
| 3233 | Associate Planner | 7.92 | 9.45 |
| 3234 | City Planner III | 9.20 | 10.97 |
| 3235 | Annexation Coordinator | 10.67 | 12.73 |
| 3236 | Chief Planner | 12.47 | 13.45 |
| 3238 | City Planning Director | 16.78 | 16.78 |
| 3239 | Planning and Development Administrator | 18.96 | 18.96 |
| 3240 | Planning and Development Deputy Administrator | 13.06 | 14.67 |
| 3243 | Housing & Community Development Evaluator | 10.01 | 11.51 |
| 3249 | Telecommunications Analyst | 9.21 | 9.21 |
| 3250 | Electronics Technician I | 7.25 | 8.25 |
| 3251 | Electronics Technician II | 8.57 | 9.59 |
| 3252 | Communications Engineer I | 8.92 | 10.04 |
| 3253 | Electronics Maintenance Supervisor | 10.30 | 10.30 |
| 3254 | Communications Engineer II | 10.31 | 11.43 |
| 3256 | Communications Engineer III | 11.56 | 12.82 |
| 3257 | Electronic Services Director | 14.45 | 14.45 |
| 3260 | Instrument Technician | 9.33 | 9.33 |
| 3270 | Graphics Illustrator I | 5.56 | 7.04 |
| 3271 | Graphics Illustrator II | 7.67 | 8.94 |
| 3280 | Water Laboratory Technician | 6.54 | 7.63 |
| 3281 | Water Laboratory Technician (Lead) | 6.76 | 7.89 |
| 3283 | Water Laboratory Supervisor | 7.97 | 9.40 |
| 3350 | Facilities Manager | 14.45 | 14.45 |
| 3355 | Union Avenue Project Manager | 10.97 | 11.66 |
| 4100 | PARKS SECTION | | |
| 4110 | High Climber | 7.33 | 8.18 |
| 4111 | High Climber II | 7.53 | 8.42 |
| 4113 | Gardener | 7.15 | 7.97 |
| 4114 | Rose Garden Curator | 7.69 | 8.67 |
| 4115 | Gardener Foreman | 8.57 | 9.07 |
| 4116 | Sr. Gardener Foreman | 9.65 | 9.92 |
| 4131 | City Forester | 9.73 | 10.35 |
| 4132 | Arboriculturist | 7.83 | 9.32 |
| 4134 | Horticulturist | 10.22 | 12.01 |
| 4140 | Parks Maintenance Foreman | 9.70 | 10.26 |
| 4142 | Parks Equipment Foreman | 8.31 | 9.36 |
| 4144 | Parks Maintenance Mechanic Foreman | 8.68 | 9.80 |
| 4146 | Parks Operations Foreman | 7.79 | 8.74 |
| 4147 | Parks Maintenance Supervisor | 10.22 | 12.01 |
| 4149 | Golf Course Foreman | 7.79 | 8.74 |
| 4150 | Parks District Supervisor | 8.92 | 10.66 |
| 4152 | Parks Maintenance Director | 13.06 | 13.89 |
| 4154 | Ass't City Parks & Recreation Superintendent | 12.15 | 14.52 |
| 4155 | City Parks & Recreation Superintendent | 16.60 | 16.60 |
| 4160 | Parks Revenue & Administrative Manager | 14.20 | 14.20 |
| 4165 | Parks Planning & Program Development Manager | 14.20 | 14.20 |
| 4175 | Golf Courses Manager | 9.61 | 11.46 |
| 4180 | Maintenance Programmer | 6.77 | 7.63 |
| 4300 | RECREATION SECTION | | |
| 4318 | Attendant (Pittock Mansion) | 2.94 | 2.94 |
| 4320 | Recreation Attendant | 2.82 | 3.11 |
| | Recreation Attendant (part-time; seasonal) | 2.48 | 2.48 |
| 4322 | Recreation Leader | 2.82 | 5.37 |
| 4325 | Recreation Instructor I | 6.56 | 7.38 |
| 4326 | Recreation Instructor II | 6.97 | 7.84 |
| 4327 | Recreation Instructor III | 7.49 | 8.42 |
| 4329 | Recreation Supervisor | 8.90 | 9.16 |
| 4330 | Ass't Recreation Director | 9.79 | 10.38 |
| 4331 | Recreation Director | 12.03 | 13.56 |
| 4339 | Ass't Pittock Mansion Director | 6.56 | 7.38 |
| 4340 | Pittock Mansion Director | 6.77 | 8.06 |
| 4352 | Race Track Manager | 8.26 | 9.87 |
| 5100 | POLICE SECTION | | |
| 5110 | Police Intern | 3.94 | 3.94 |
| 5111 | Police Identification Technician Trainee | 4.56 | 6.17 |
| 5112 | Law Enforcement Trainee | 5.01 | 5.01 |
| 5113 | Law Enforcement Trainee Project Assistant | 8.28 | 8.28 |

# 1978-79 Salary Schedule

## City of Portland

| CLASS NO. | JOB TITLE | HOURLY RANGE FROM | TO |
|---|---|---|---|
| 5128 | Police Officer | 6.76 | 9.06 |
| 5134 | Police Sergeant | 9.33 | 10.52 |
| 5137 | Police Lieutenant | 11.17 | 12.24 |
| 5138 | Police Captain | 12.88 | 14.06 |
| 5140 | Police Commander | 15.14 | 15.14 |
| 5142 | Deputy Police Chief | 16.24 | 16.24 |
| 5146 | Police Chief | 18.96 | 18.96 |
| 5150 | Police Detective | 9.33 | 10.52 |
| 5172 | Police Identification Technician I | 6.17 | 7.33 |
| 5173 | Police Identification Technician II | 6.77 | 7.96 |
| 5174 | Police Photographic Technician | 6.77 | 7.96 |
| 5175 | Criminalist | 9.33 | 10.52 |
| 5180 | Police Chaplain | 8.69 | 10.47 |
| 5183 | Crime Prevention Representative I | 6.35 | 7.65 |
| 5184 | Crime Prevention Representative II | 8.21 | 8.79 |
| 5187 | Director, Technical Services Branch | 14.35 | 14.35 |
| 5188 | Police Information System Manager | 10.56 | 11.90 |
| 5200 | FIRE SECTION | | |
| 5205 | Harbor Patrol Officer | 6.19 | 9.06 |
| 5208 | Fire Fighter | 6.19 | 9.06 |
| 5209 | Fire Fighter Specialist | 6.38 | 9.33 |
| 5210 | Fire Fighter Specialist (Communications) | 6.56 | 9.60 |
| 5211 | Fire Lieutenant | 9.33 | 10.52 |
| 5212 | Fire Training Officer | 9.61 | 10.84 |
| 5213 | Staff Fire Lieutenant | 9.89 | 11.15 |
| 5214 | Fire Captain | 10.82 | 12.22 |
| 5215 | Fire Training Captain | 11.14 | 12.59 |
| 5216 | Fire Battalion Chief | 12.88 | 14.06 |
| 5217 | Ass't Fire Chief | 15.08 | 16.24 |
| 5218 | Ass't Chief-Executive Officer | 16.45 | 16.45 |
| 5219 | City Fire Chief | 18.96 | 18.96 |
| 5220 | Fire Inspector I | 9.33 | 10.52 |
| 5221 | Fire Inspector II | 10.82 | 12.22 |
| 5224 | Fire Marshal | 14.40 | 15.25 |
| 5225 | Ass't Chief-Prevention | 16.35 | 16.35 |
| 5230 | Staff Fire Captain | 12.95 | 12.95 |
| 5240 | Fire Apparatus Superintendent | 11.16 | 12.57 |
| 5245 | Fire Apparatus Instructor | 7.47 | 8.62 |
| 5246 | Public Education Officer | 7.47 | 8.62 |
| 5248 | Air Mask Mechanic | 7.53 | 8.42 |
| 5250 | Fire Alarm Operator | 9.33 | 10.52 |
| 5252 | Chief Fire Alarm Operator | 10.82 | 12.22 |
| 5254 | Alarm System Superintendent | 11.73 | 12.82 |
| 5257 | Management & Support Services Officer | 12.88 | 14.06 |
| 5260 | Harbor Pilot | 9.33 | 10.52 |
| 7000-8000 | HUMAN RESOURCES & RELATED PROGRAMS | | |
| 7450 | Community Services Aide I | 2.48 | 4.07 |
| 7452 | Community Services Aide II | 5.93 | 5.93 |
| 7455 | Human Resources Specialist I | 5.63 | 6.88 |
| 7456 | Human Resources Specialist II | 6.88 | 7.83 |
| 7457 | Human Resources Specialist III | 7.83 | 8.76 |
| 7458 | Human Resources Specialist IV | 8.76 | 10.01 |
| 7460 | Human Resources Coordinator I | 8.45 | 10.01 |
| 7461 | Human Resources Coordinator II | 10.01 | 11.51 |
| 7464 | Human Resources Director | 12.02 | 12.02 |
| 7467 | Human Resources Manager | 13.66 | 13.66 |
| 7469 | Human Resources Executive Director | 15.69 | 15.69 |
| 7479 | Director, Commission on Aging | 10.59 | 10.59 |
| 7480 | Community Specialist I | 3.11 | 4.35 |
| 7481 | Community Specialist II | 4.35 | 6.89 |
| 7483 | Service Center Director | 5.64 | 8.75 |
| 7487 | RSVP Director | 6.88 | 6.88 |
| 7570 | Ass't Project Director, Human Resources | 7.48 | 7.48 |
| 7575 | Project Director, Human Resources | 9.31 | 9.31 |
| 8100 | IMPACT PROGRAM | | |
| 8146 | Justice Programs Coordinator I | 7.83 | 8.76 |
| 8147 | Justice Programs Coordinator II | 9.20 | 10.97 |
| 8149 | Ass't Director Justice Programs | 11.18 | 12.25 |
| 8150 | Director Justice Programs | 13.70 | 13.70 |
| 8200 | YOUTH SERVICES | | |
| 8205 | Youth Services Center Volunteer Coordinator/Job Developer | 4.97 | 4.97 |
| 8207 | Youth Services Center Counselor | 5.99 | 5.99 |
| 8210 | Youth Services Center Director | 7.98 | 7.98 |
| 8300 | SUMMAR YOUTH PROGRAM | | |
| 8310 | Youth Aide | 2.65 | 2.92 |
| 8312 | Youth Supervisor | 2.92 | 4.96 |
| 8350 | Youth Manpower Trainee | 2.65 | 2.85 |
| 8352 | Youth Specialist I | 2.92 | 2.92 |
| 8353 | Youth Specialist II | 3.71 | 3.71 |
| 8354 | Youth Specialist III | 3.71 | 4.24 |
| 8360 | Youth Manpower Project Manager | 3.71 | 5.30 |

# 1977-78 Salary Schedule

## City of Portland

| CLASS NO. | JOB TITLE | HOURLY RANGE FROM | TO |
|---|---|---|---|
| 0001 | Mayor | 19.53 | 19.53 |
| 0002 | Commissioner | 15.67 | 15.67 |
| 0003 | Auditor | 14.36 | 14.36 |
| 0100 | CLERICAL SECTION | | |
| 0109 | Clerical Trainee | 2.33 | 2.86 |
| 0110 | Clerk I | 3.49 | 4.60 |
| 0112 | Clerk II | 3.82 | 5.05 |
| 0113 | Payroll Deduction Clerk | 4.19 | 5.65 |
| 0114 | Clerk III | 4.28 | 5.65 |
| 0115 | Supervising Clerk | 4.40 | 5.81 |
| 0116 | Office Supervisor | 4.29 | 6.00 |
| 0117 | Clerk IV | 5.79 | 6.93 |
| 0118 | Chief Clerk | 8.01 | 9.57 |
| 0119 | Audit Control Supervisor | 6.44 | 7.73 |
| 0120 | Pension Fund Deputy Secretary | 7.88 | 9.40 |
| 0122 | Water Data Control Clerk | 5.79 | 6.93 |
| 0125 | Mail Clerk I | 3.49 | 4.60 |
| 0126 | Mail Clerk II | 4.28 | 5.65 |
| 0127 | Delivery Driver | 5.83 | 6.60 |
| 0128 | Distribution Coordinator | 6.97 | 7.84 |
| 0130 | Law Clerk | 5.09 | 6.15 |
| 0140 | Deputy Council Clerk | 5.74 | 7.46 |
| 0150 | Police Records Clerk I | 3.60 | 4.77 |
| 0151 | Police Records Clerk II | 5.00 | 5.19 |
| 0152 | Police Records Clerk III | 5.45 | 5.81 |
| 0153 | Police Records Clerk IV | 6.15 | 6.93 |
| 0200 | TYPING, STENOGRAPHIC SECTION | | |
| 0210 | Typist Clerk | 3.49 | 4.60 |
| 0220 | Stenographer Clerk | 3.60 | 4.77 |
| 0221 | Sr. Stenographer Clerk | 4.13 | 5.52 |
| 0222 | Secretarial Assistant | 4.35 | 5.87 |
| 0223 | Ass't Hearings Reporter | 4.65 | 6.12 |
| 0230 | Administrative Secretary | 4.85 | 6.19 |
| 0240 | Legal Stenographer | 4.35 | 5.84 |
| 0241 | Sr. Legal Stenographer | 4.60 | 6.18 |
| 0250 | Hearings Reporter | 4.93 | 6.42 |
| 0300 | OFFICE EQUIPMENT OPERATION SECTION | | |
| 0315 | Service Dispatcher | 5.54 | 6.43 |
| 0317 | Police Communications Operator Trainee | 4.09 | 5.54 |
| 0318 | Police Communications Operator | 5.54 | 6.43 |
| 0340 | Offset Duplicator Operator Trainee | 3.54 | 4.04 |
| 0350 | Offset Duplicator Operator I | 5.13 | 6.09 |
| 0351 | Offset Duplicator Operator II | 5.76 | 6.76 |
| 0353 | Offset Duplicating Specialist | 6.26 | 7.25 |
| 0354 | Offset Duplicator Operator III | 7.25 | 8.40 |
| 0356 | Central Services Manager | 8.38 | 10.01 |
| 0358 | Jr. Photocopyist | 4.76 | 5.85 |
| 0360 | Photocopyist | 5.76 | 6.76 |
| 0361 | Sr. Photocopyist | 7.05 | 7.45 |
| 0362 | Photographer | 6.36 | 7.47 |
| 0363 | Photographic & Reprographics Supervisor | 7.31 | 9.34 |
| 0370 | Programmer Trainee | 5.45 | 5.72 |
| 0371 | Programmer I | 5.93 | 6.89 |
| 0372 | Programmer Analyst I | 6.89 | 8.00 |
| 0373 | Programmer Analyst II | 7.76 | 9.02 |
| 0374 | System Manager | 9.02 | 10.50 |
| 0375 | Computer Service Director | 14.37 | 14.37 |

| CLASS NO. | JOB TITLE | HOURLY RANGE FROM | TO |
|---|---|---|---|
| 0400 | STORES & PURCHASES SECTION | | |
| 0410 | Storekeeper I | 5.83 | 6.60 |
| 0411 | Storekeeper II | 6.79 | 6.96 |
| 0412 | Stores Supervisor | 6.96 | 8.00 |
| 0420 | Buyer | 6.47 | 7.61 |
| 0422 | Ass't Purchasing Manager | 7.90 | 9.44 |
| 0424 | Purchasing Manager | 11.72 | 11.72 |
| 0426 | Property Control Officer | 6.84 | 8.16 |
| 0500 | ACCOUNTING SECTION | | |
| 0510 | Accounting Assistant | 4.28 | 5.65 |
| 0511 | Accounts Payable Audit Clerk | 4.39 | 5.81 |
| 0512 | Water Appropriation Ledger Clerk | 4.65 | 6.12 |
| 0514 | Associate Accountant | 5.38 | 6.98 |
| 0515 | Sr. Accountant | 6.38 | 7.50 |
| 0516 | Principal Accountant | 8.07 | 9.14 |
| 0517 | Utilities Accountant | 8.07 | 9.14 |
| 0518 | Administrative Accountant | 9.24 | 10.39 |
| 0520 | Chief Deputy City Auditor | 12.09 | 12.09 |
| 0522 | Principal Deputy Auditor | 8.73 | 10.43 |
| 0524 | Senior Deputy Auditor | 6.40 | 8.07 |
| 0533 | Accounting Manager | 11.52 | 12.60 |
| 0535 | Finance Officer | 15.00 | 15.00 |
| 0537 | Ass't Finance Officer | 11.22 | 12.75 |
| 0544 | Administrative Services Officer I | 8.97 | 10.69 |
| 0545 | Administrative Services Officer II | 10.45 | 12.45 |
| 0552 | Internal Auditor | 8.07 | 9.14 |
| 0554 | Internal Audit Supervisor | 10.39 | 11.44 |
| 0600 | PERSONNEL SECTION | | |
| 0605 | Audio-Visual Specialist | 5.23 | 6.39 |
| 0610 | Personnel Analyst I | 6.92 | 8.23 |
| 0612 | Personnel Analyst II | 9.09 | 9.93 |
| 0614 | Personnel Analyst III | 9.93 | 11.17 |
| 0624 | Affirmative Action Officer | 9.54 | 10.43 |
| 0628 | Personnel Systems Manager | 11.52 | 12.60 |
| 0630 | Employee Relations Officer | 13.38 | 13.38 |
| 0640 | Personnel Director | 15.23 | 15.23 |
| 0700 | LEGAL SECTION | | |
| 0710 | Deputy City Attorney I | 8.55 | 9.34 |
| 0711 | Deputy City Attorney II | 9.34 | 11.15 |
| 0712 | Deputy City Attorney III | 11.15 | 13.35 |
| 0713 | Sr. Deputy City Attorney | 13.74 | 13.74 |
| 0714 | Chief Deputy City Attorney | 15.59 | 15.59 |
| 0715 | City Attorney | 17.80 | 17.80 |
| 0720 | Hearings Officer | 11.15 | 13.35 |
| 0725 | Legal Advisor | 12.96 | 12.96 |
| 0800 | GENERAL ADMINISTRATIVE SECTION | | |
| 0810 | Legislative Liaison | 13.75 | 13.75 |
| 0819 | Administrative Assistant I | 6.40 | 8.07 |
| 0820 | Administrative Assistant II | 8.73 | 10.43 |
| 0821 | Commissioner's Assistant I | 6.36 | 8.49 |
| 0822 | Commissioner's Assistant II | 9.02 | 10.61 |
| 0823 | Commissioner's Assistant III | 10.87 | 11.87 |
| 0824 | Executive Assistant | 12.96 | 12.96 |
| 0825 | Systems Analyst | 7.92 | 9.20 |
| 0826 | Ass't Management Analyst | 6.92 | 8.23 |
| 0827 | Management Analyst | 9.09 | 9.65 |
| 0828 | Sr. Management Analyst | 9.92 | 11.17 |

# 1977-78 Salary Schedule

## City of Portland

| CLASS NO. | JOB TITLE | HOURLY RANGE FROM | TO |
|---|---|---|---|
| 0831 | Budget Officer | 14.60 | 14.60 |
| 0832 | Management Analysis Supervisor | 11.52 | 12.60 |
| 0834 | Management Services Director | 17.80 | 17.80 |
| 0838 | General Services Director | 15.59 | 15.59 |
| 0840 | Driver Education Coordinator | 5.87 | 7.64 |
| 0842 | Traffic Safety Director | 8.19 | 10.47 |
| 0845 | Information Specialist | 5.83 | 7.37 |
| 0847 | Community Relations Coordinator | 5.50 | 6.75 |
| 0850 | Ass't Auditorium Manager | 8.49 | 8.49 |
| 0851 | Auditorium Manager | 9.93 | 9.93 |
| 0853 | Risk Manager | 11.72 | 11.72 |
| 0855 | Arts Commission Director | 8.49 | 9.36 |
| 0860 | Treasury Manager | 10.06 | 10.06 |
| 0862 | Investment Analyst | 7.14 | 7.89 |
| 0864 | Federal Grants Coordinator | 10.95 | 10.95 |
| 0865 | Business Assistance Specialist | 10.12 | 10.12 |
| 0872 | Ass't Neighborhood Association Coordinator | 4.51 | 4.51 |
| 0873 | Neighborhood Association Coordinator | 6.52 | 6.52 |
| 0875 | Neighborhood Association Director | 9.55 | 9.55 |
| 0877 | Human Relations Representative | 6.02 | 7.18 |
| 0880 | Human Relations Director | 8.66 | 10.00 |
| 0891 | Energy Advisor | 13.81 | 13.81 |
| 0898 | Contract Compliance Manager | 6.48 | 7.71 |
| 0900 | Staff Assistant | 4.08 | 6.10 |
| 0907 | Acoustical Project Manager | 9.34 | 9.34 |
| 0914 | Public Works Administrator | 17.80 | 17.80 |
| 0917 | Emergency Communications Director | 10.19 | 12.23 |
| 1000 | CONSTRUCTION, MAINTENANCE & TRADES SERIES | | |
| 1100 | BUILDING MAINTENANCE SECTION | | |
| 1110 | Custodial Worker | 4.81 | 5.42 |
| 1111 | Lead Custodian | 4.98 | 5.63 |
| 1112 | Sr. Custodial Worker | 5.58 | 6.03 |
| 1113 | Chief Custodial Worker | 6.20 | 7.16 |
| 1115 | Building Maintenance Supervisor I | 7.91 | 7.91 |
| 1117 | Building Maintenance Supervisor II | 8.75 | 8.75 |
| 1200 | GENERAL MAINTENANCE SECTION | | |
| 1210 | Laborer | 4.98 | 5.93 |
| | Laborer (part-time, seasonal or temporary) | 4.98 | 4.98 |
| 1211 | Gravely Operator | 5.52 | 6.13 |
| 1212 | Water Works Helper | 6.13 | 6.13 |
| 1213 | Tree Trimmer | 5.73 | 6.30 |
| 1215 | Park Attendant | 6.31 | 6.60 |
| 1218 | Utility Worker | 5.83 | 6.60 |
| 1223 | Sr. Utility Worker | 6.79 | 6.96 |
| 1225 | Asphalt Raker | 5.83 | 6.60 |
| 1235 | Parking Facilities Supervisor | 7.98 | 8.88 |
| 1240 | Maintenance Mechanic | 7.07 | 7.28 |
| 1241 | Sr. Maintenance Mechanic | 7.48 | 7.68 |
| 1250 | Parking Meter Technician | 6.31 | 7.48 |
| 1252 | Parking Meter Repair Foreman | 7.66 | 8.52 |
| 1260 | Parking Attendant | 4.72 | 4.72 |
| | Parking Attendant (part-time) | 3.05 | 3.05 |
| 1280 | Concrete Finisher Apprentice | 6.75 | 6.83 |
| 1281 | Carpenter Apprentice | 6.75 | 6.83 |
| 1282 | Welder Apprentice | 6.75 | 6.83 |
| 1283 | Water Service Mechanic Apprentice | 7.12 | 7.59 |
| 1284 | Operating Engineer Apprentice | 6.75 | 7.54 |
| 1300 | EQUIPMENT OPERATION SECTION | | |
| 1310 | Automotive Equipment Operator I | 5.83 | 6.60 |
| 1311 | Automotive Equipment Operator II | 6.22 | 6.96 |
| 1312 | Construction Leadman | 7.16 | 7.36 |
| 1313 | Automotive Equipment Operator III | 6.60 | 7.36 |
| 1315 | Construction Equipment Operator I | 6.45 | 7.21 |
| 1316 | Construction Equipment Operator II | 7.01 | 7.83 |
| 1318 | Construction Equipment Operator III | 7.19 | 8.01 |
| 1400 | BUILDING TRADES SECTION | | |
| 1410 | Concrete Finisher | 7.91 | 7.91 |
| 1420 | Carpenter | 7.91 | 7.91 |
| 1421 | Lead Carpenter | 8.28 | 8.28 |
| 1422 | Carpenter Foreman | 8.19 | 8.78 |
| 1430 | Plumber | 8.76 | 8.76 |
| 1431 | Lead Plumber | 9.17 | 9.17 |
| 1439 | Lead Water Utility Painter | 6.70 | 7.47 |
| 1440 | Traffic Sign Crew Leader | 7.48 | 7.68 |
| 1442 | Water Utility Painter | 6.50 | 7.27 |
| 1443 | Painter | 7.91 | 7.91 |
| 1444 | Lead Painter | 8.28 | 8.28 |
| 1446 | Auto Painter | 7.91 | 7.91 |
| 1450 | Alarm Line Electrician I | 8.76 | 8.76 |
| 1451 | Alarm Line Electrician II | 8.93 | 9.41 |
| 1453 | Electrician | 8.76 | 8.76 |
| 1454 | Lead Electrician | 9.17 | 9.17 |
| 1455 | Electrician Foreman | 8.93 | 9.41 |
| 1500 | MECHANIC TRADES SECTION | | |
| 1510 | Blacksmith/Welder | 7.91 | 7.91 |
| 1513 | Welder | 7.91 | 7.91 |
| 1515 | Welder Foreman | 8.18 | 8.78 |
| 1516 | Auto Body Restorer | 7.91 | 7.91 |
| 1517 | Lead Auto Body Restorer | 8.28 | 8.28 |
| 1520 | Maintenance Machinist | 7.91 | 7.91 |
| 1521 | Lead Maintenance Machinist | 8.28 | 8.28 |
| 1522 | Maintenance Machinist Foreman | 9.09 | 9.09 |
| 1524 | General Mechanic | 7.07 | 7.91 |
| 1530 | Motorcycle Mechanic | 7.91 | 7.91 |
| 1532 | Automotive Mechanic | 7.91 | 7.91 |
| 1533 | Lead Automotive Mechanic | 8.28 | 8.28 |
| 1535 | Automotive Mechanic Foreman I | 8.31 | 9.01 |
| 1536 | Automotive Mechanic Foreman II | 8.85 | 9.31 |
| 1541 | Maintenance Division Supervisor | 10.38 | 11.34 |
| 1542 | Operations Division Supervisor | 10.38 | 11.34 |
| 1545 | Fleet Manager | 13.57 | 13.57 |
| 1550 | Operating Engineer | 7.91 | 7.91 |
| 1551 | Lead Operating Engineer | 8.13 | 8.13 |
| 1552 | Chief Operating Engineer | 9.18 | 9.18 |
| 1570 | Stage Mechanic | 8.44 | 8.44 |
| 1600 | PUBLIC WORKS OPERATIONS SECTION | | |
| 1608 | Equipment Supervisor | 10.63 | 11.28 |

# 1977-78 Salary Schedule

## City of Portland

| CLASS NO. | JOB TITLE | HOURLY RANGE FROM | TO |
|---|---|---|---|
| 1609 | Sign Shop Foreman | 8.28 | 9.06 |
| 1610 | Public Works Operations Foreman | 8.49 | 9.26 |
| 1611 | Ass't Public Works Operations Supervisor | 9.47 | 9.77 |
| 1612 | Public Works Operations Supervisor | 10.63 | 11.28 |
| 1615 | Ass't Public Works Maintenance Superintendent | 11.51 | 11.87 |
| 1700 | WATER SERVICE & OPERATION SECTION | | |
| 1710 | Water Meter Reader | 5.48 | 6.25 |
| 1711 | Water Service Inspector | 6.77 | 7.10 |
| 1712 | Sr. Water Service Inspector | 7.12 | 7.50 |
| 1713 | Water Quality Inspector | 7.05 | 7.39 |
| 1714 | Chief Water Service Inspector | 7.44 | 8.11 |
| 1716 | Water Revenue Supervisor | 8.24 | 9.83 |
| 1720 | Water Service Mechanic | 7.24 | 7.91 |
| 1721 | Lead Meter Mechanic | 7.58 | 8.28 |
| 1723 | Meter Shop Foreman | 8.45 | 9.06 |
| 1730 | Grounds Maintenance & Construction Foreman | 8.45 | 9.06 |
| 1734 | Water Operations Foreman | 8.49 | 9.26 |
| 1736 | Water Operations Supervisor | 10.63 | 11.28 |
| 1738 | Water Maintenance & Construction Superintendent | 12.60 | 13.36 |
| 1742 | Business Operations Supervisor | 12.96 | 12.96 |
| 1743 | Water Bureau Manager | 15.82 | 15.82 |
| 1750 | Headworks Operator | 6.82 | 7.10 |
| 1800 | SEWAGE & REFUSE DISPOSAL SECTION | | |
| 1808 | Waste Water Operator Trainee | 5.41 | 5.80 |
| 1810 | Waste Water Operator I | 6.04 | 6.79 |
| 1811 | Waste Water Operator II | 7.07 | 7.91 |
| 1812 | Waste Water Mechanic I | 6.04 | 6.79 |
| 1813 | Waste Water Mechanic II | 7.07 | 7.91 |
| 1816 | Ass't Waste Water Operations Supervisor | 8.99 | 9.82 |
| 1817 | Ass't Waste Water Maintenance Supervisor | 8.99 | 9.82 |
| 1818 | Waste Water Operations Supervisor | 10.63 | 11.28 |
| 1819 | Waste Water Maintenance Supervisor | 10.63 | 11.28 |
| 1820 | Refuse Disposal Foreman | 7.81 | 8.03 |
| 1825 | Solid Waste Program Director | 10.99 | 12.37 |
| 1828 | Ass't Waste Water Treatment Superintendent | 11.63 | 11.98 |
| 1829 | Waste Water Treatment Superintendent | 12.31 | 13.59 |
| 2000 | INSPECTION SERIES | | |
| 2100 | BUILDING INSPECTION SECTION | | |
| 2110 | Plumbing Inspector I | 8.76 | 9.25 |
| 2111 | Plumbing Inspector II | 9.52 | 10.35 |
| 2112 | Plumbing Inspector III | 9.97 | 10.84 |
| 2120 | Sign Inspector | 8.76 | 9.25 |
| 2122 | Electrical Inspector I | 8.76 | 9.25 |
| 2123 | Electrical Inspector II | 9.52 | 9.52 |
| 2124 | Electrical Inspector III | 9.52 | 10.35 |
| 2125 | Electrical Inspector IV | 9.97 | 10.84 |
| 2130 | Heating Inspector I | 8.76 | 9.25 |
| 2131 | Heating Inspector II | 9.52 | 10.35 |
| 2140 | Building Inspector I | 8.76 | 9.25 |
| 2141 | Sr. Building Inspector | 9.52 | 10.35 |
| 2142 | Sr. Building Inspector (Lead) | 9.97 | 10.84 |
| 2143 | Building Inspections Manager | 10.95 | 11.63 |
| 2144 | Buildings Director | 13.51 | 13.51 |
| 2146 | Code Policy Officer | 12.88 | 12.88 |
| 2200 | OTHER INSPECTIONS SECTION | | |
| 2203 | Jr. Inspector | 3.71 | 3.71 |
| 2205 | Jr. Field Representative | 4.52 | 5.44 |
| 2210 | Field Representative | 601 | 7.16 |
| 2211 | Field Representative II | 6.50 | 7.66 |
| 2212 | Supervising Field Representative | 8.17 | 8.49 |
| 2213 | Business Licenses Manager | 11.37 | 11.37 |
| 2216 | Neighborhood Environment Coordinator | 8.16 | 9.18 |
| 2240 | Parking Patrol Deputy | 5.32 | 6.42 |
| 2241 | Ass't Parking Patrol Supervisor | 7.22 | 7.38 |
| 2242 | Parking Patrol Supervisor | 7.94 | 8.18 |
| 3000 | ENGINEERING & ALLIED SERIES | | |
| 3110 | Engineering Trainee | 4.67 | 6.26 |
| 3111 | Engineering Aide Trainee | 3.87 | 4.40 |
| 3112 | Engineering Aide | 5.35 | 6.26 |
| 3113 | Sr. Engineering Aide | 6.45 | 6.61 |
| 3115 | Engineering Computer Aide | 5.35 | 6.26 |
| 3119 | Surveying Aide Trainee | 3.87 | 4.40 |
| 3120 | Surveying Aide | 5.35 | 6.21 |
| 3121 | Sr. Surveying Aide | 6.39 | 6.53 |
| 3122 | Junior Surveyor | 7.34 | 8.44 |
| 3123 | Assistant Surveyor | 8.57 | 9.06 |
| 3124 | Senior Surveyor | 9.34 | 10.50 |
| 3128 | Draftsman Trainee | 4.77 | 4.77 |
| 3130 | Drafting Specialist | 7.03 | 7.90 |
| 3131 | Sr. Drafting Specialist | 7.44 | 8.39 |
| 3132 | Chief Drafting Specialist | 9.34 | 10.50 |
| 3133 | Facilities Designer | 7.16 | 8.68 |
| 3134 | Landscape Design Specialist I | 6.59 | 8.44 |
| 3135 | Landscape Design Specialist II | 8.48 | 10.26 |
| 3136 | Facilities Planning Supervisor | 12.60 | 12.60 |
| 3137 | Project Architect | 9.22 | 10.99 |
| 3138 | Architectural Supervisor | 10.03 | 12.00 |
| 3140 | Engineering Technician | 7.23 | 8.64 |
| 3141 | Sr. Engineering Technician | 8.14 | 9.72 |
| 3144 | Engineering Specialist | 7.23 | 8.64 |
| 3150 | Public Works Inspector | 8.76 | 9.25 |
| 3151 | Sr. Public Works Inspector | 9.52 | 10.35 |
| 3152 | Chief Public Works Inspector | 10.65 | 10.65 |
| 3154 | Engineer II: Chemical | 9.15 | 9.72 |
| 3155 | Engineer II: Industrial | 9.15 | 9.72 |
| 3156 | Engineer II: Mechanical | 9.15 | 9.72 |
| 3157 | Engineer I: Chemical | 7.44 | 8.87 |
| 3158 | Engineer I: Industrial | 7.44 | 8.87 |
| 3159 | Engineer I: Mechanical | 7.44 | 8.87 |
| 3160 | Engineer I: Civil | 7.44 | 8.87 |
| 3161 | Engineer II: Civil | 9.15 | 9.72 |
| 3162 | Engineer III | 10.30 | 10.95 |
| 3163 | Water Supply Engineer | 11.32 | 12.02 |
| 3165 | Chief Surveyor | 11.60 | 12.30 |
| 3166 | Engineer IV | 11.61 | 12.31 |
| 3167 | Engineer V | 12.09 | 12.77 |
| 3168 | Ass't Principal Engineer | 12.42 | 13.15 |
| 3169 | Engineer VI | 13.00 | 13.77 |

1977-78 Salary Schedule

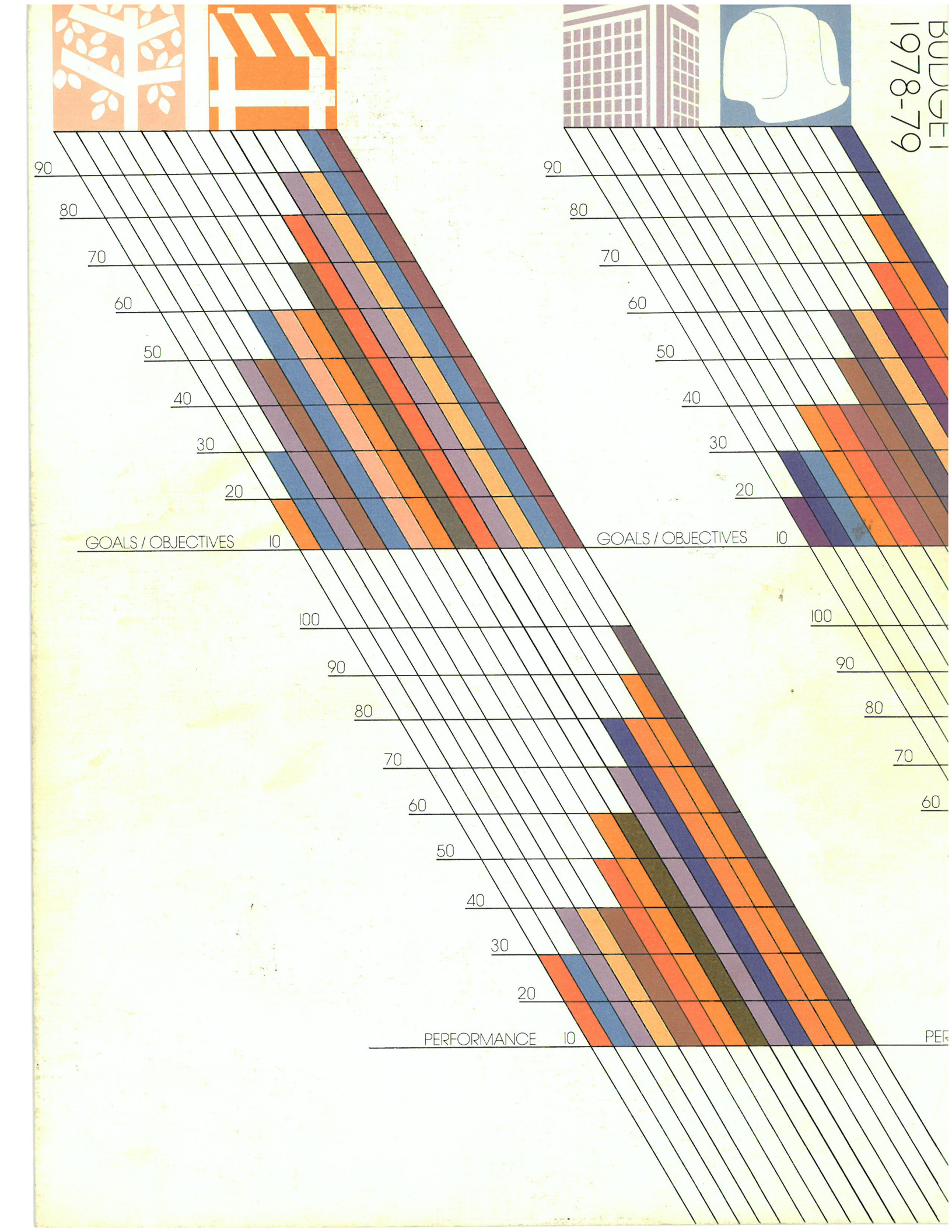
City of Portland

| CLASS NO. | JOB TITLE | HOURLY RANGE FROM | TO |
|---|---|---|---|
| 3171 | Engineer VII | 14.39 | 15.27 |
| 3172 | Ass't City Engineer | 15.58 | 15.58 |
| 3173 | City Engineer | 16.62 | 16.62 |
| 3174 | Ass't Chief Engineer, Water Bureau | 13.77 | 13.77 |
| 3175 | Chief Engineer, Water Bureau | 15.35 | 15.35 |
| 3180 | Water Utility Engineer | 11.60 | 12.30 |
| 3198 | Engineer II: Electrical | 9.15 | 9.72 |
| 3200 | Engineer I: Electrical | 7.44 | 8.87 |
| 3201 | Parking Control Supervisor | 10.29 | 10.94 |
| 3202 | Traffic Engineer in Training | 7.44 | 8.87 |
| 3203 | Traffic Engineer | 9.15 | 10.01 |
| 3205 | Sr. Traffic Engineer | 11.60 | 12.30 |
| 3206 | Ass't City Traffic Engineer | 12.17 | 13.70 |
| 3207 | City Traffic Engineer | 15.24 | 15.24 |
| 3208 | Transportation Coordinator | 10.99 | 12.44 |
| 3209 | Real Estate Appraiser | 7.42 | 8.85 |
| 3210 | Lease & Property Technician | 6.79 | 7.42 |
| 3212 | Assessment Analyst | 5.87 | 7.64 |
| 3214 | Assessment Supervisor | 8.04 | 9.60 |
| 3220 | Building Plan Examiner I | 6.70 | 7.88 |
| 3221 | Building Plan Examiner II | 8.37 | 9.34 |
| 3222 | Building Permit Supervisor | 9.53 | 9.79 |
| 3223 | Building Plans Manager | 10.73 | 11.38 |
| 3230 | Planning Aide | 5.22 | 6.61 |
| 3232 | Assistant Planner | 7.03 | 8.14 |
| 3233 | Associate Planner | 7.44 | 8.87 |
| 3234 | City Planner | 8.64 | 10.30 |
| 3236 | Chief Planner | 11.80 | 12.63 |
| 3238 | City Planning Director | 15.76 | 15.76 |
| 3239 | Planning & Development Administrator | 17.80 | 17.80 |
| 3241 | Housing & Community Development Director | 12.26 | 13.77 |
| 3243 | Housing & Community Development Evaluator | 9.40 | 10.81 |
| 3251 | Electronics Technician | 8.05 | 9.00 |
| 3252 | Communications Engineer I | 8.38 | 9.43 |
| 3253 | Electronics Maintenance Supervisor | 9.67 | 9.67 |
| 3254 | Communications Engineer II | 9.75 | 9.75 |
| 3256 | Communications Engineer III | 9.70 | 10.50 |
| 3257 | Electronic Services Director | 13.57 | 13.57 |
| 3260 | Instrument Technician | 8.76 | 8.76 |
| 3280 | Water Laboratory Technician | 6.14 | 7.16 |
| 3281 | Water Laboratory Technician (Lead) | 6.35 | 7.41 |
| 3283 | Water Laboratory Supervisor | 7.48 | 8.83 |
| 3350 | Facilities Manager | 13.57 | 13.57 |
| 4000 | PARKS & RECREATION SERIES | | |
| 4100 | PARKS SECTION | | |
| 4110 | High Climber | 6.88 | 7.68 |
| 4111 | High Climber II | 7.07 | 7.91 |
| 4113 | Gardener | 6.71 | 7.48 |
| 4114 | Rose Garden Curator | 7.22 | 8.14 |
| 4115 | Gardener Foreman | 8.05 | 8.52 |
| 4116 | Sr. Gardener Foreman | 9.06 | 9.31 |
| 4131 | City Forester | 9.14 | 9.72 |
| 4132 | Arboriculturist | 7.35 | 8.75 |
| 4134 | Horticulturist | 9.60 | 11.28 |
| 4140 | Parks Maintenance Foreman | 9.11 | 9.63 |
| 4142 | Parks Equipment Foreman | 7.80 | 8.79 |
| 4144 | Parks Maintenance Mechanic Foreman | 8.16 | 9.20 |
| 4146 | Park Operations Foreman | 7.31 | 8.21 |
| 4147 | Parks Maintenance Supervisor | 9.60 | 11.28 |
| 4149 | Golf Course Foreman | 7.31 | 8.21 |
| 4150 | Parks District Supervisor | 8.38 | 10.01 |
| 4152 | Parks Maintenance Director | 12.26 | 13.04 |
| 4154 | Ass't City Parks & Recreation Superintendent | 11.41 | 13.63 |
| 4155 | City Parks & Recreation Superintendent | 15.59 | 15.59 |
| 4175 | Golf Courses Manager | 9.02 | 10.76 |
| 4180 | Maintenance Programmer | 6.36 | 7.16 |
| 4300 | RECREATION SECTION | | |
| 4318 | Attendant (Pittock Mansion) | 2.76 | 2.76 |
| 4320 | Recreation Attendant | 2.65 | 2.92 |
| | Recreation Attendant (part-time, seasonal) | 2.33 | 2.33 |
| 4322 | Recreation Leader | 2.65 | 5.04 |
| 4325 | Recreation Instructor I | 6.16 | 6.93 |
| 4326 | Recreation Instructor II | 6.54 | 7.36 |
| 4327 | Recreation Instructor III | 7.03 | 7.91 |
| 4329 | Recreation Supervisor | 8.36 | 8.60 |
| 4330 | Ass't Recreation Director | 9.19 | 9.75 |
| 4331 | Recreation Director | 11.30 | 12.73 |
| 4339 | Ass't Pittock Mansion Director | 6.16 | 6.93 |
| 4340 | Pittock Mansion Director | 6.36 | 7.57 |
| 4350 | Stadium Manager | 7.33 | 8.74 |
| 4352 | Race Track Manager | 7.76 | 9.27 |
| 5000 | PUBLIC SAFETY SERIES | | |
| 5100 | POLICE SECTION | | |
| 5110 | Police Intern | 3.70 | 3.70 |
| 5111 | Police Identification Technician Trainee | 4.28 | 5.79 |
| 5112 | Law Enforcement Trainee | 4.70 | 4.70 |
| 5128 | Police Officer | 6.35 | 8.51 |
| 5130 | Police Officer (Cyclist) | 6.73 | 9.02 |
| 5134 | Police Sergeant | 8.76 | 9.88 |
| 5136 | Police Sergeant (Cyclist) | 9.29 | 10.47 |
| 5137 | Police Lieutenant | 10.49 | 11.49 |
| 5138 | Police Captain | 12.09 | 13.20 |
| 5140 | Police Commander | 14.22 | 14.22 |
| 5142 | Deputy Police Chief | 15.25 | 15.25 |
| 5146 | Police Chief | 17.80 | 17.80 |
| 5150 | Police Detective | 8.76 | 9.88 |
| 5160 | Police Radio Dispatcher | 8.51 | 9.59 |
| 5172 | Identification Technician | 5.79 | 6.88 |
| 5175 | Criminalist | 8.76 | 9.88 |
| 5178 | Law Enforcement Analyst I | 6.36 | 7.57 |
| 5179 | Law Enforcement Analyst II | 7.21 | 8.59 |
| 5180 | Police Chaplain | 8.16 | 9.83 |
| 5183 | Crime Prevention Representative I | 5.96 | 7.18 |
| 5184 | Crime Prevention Representative II | 7.71 | 8.25 |
| 5185 | Crime Prevention Director | 10.49 | 11.26 |
| 5187 | Director, Technical Services Branch | 14.37 | 14.37 |

1977-78 Salary Schedule

City of Portland

| CLASS NO. | JOB TITLE | HOURLY RANGE FROM | TO |
|---|---|---|---|
| 5200 | FIRE SECTION | | |
| 5205N | Harbor Patrol Officer | 5.81 | 8.51 |
| 5208N | Fire Fighter | 5.81 | 8.51 |
| 5209N | Fire Fighter Specialist | 5.98 | 8.76 |
| 5210N | Fire Fighter Specialist (Communications) | 6.17 | 9.01 |
| 5211N | Fire Lieutenant | 8.76 | 9.88 |
| 5212N | Fire Training Officer | 9.01 | 10.16 |
| 5213N | Staff Fire Lieutenant | 9.29 | 10.48 |
| 5214N | Fire Captain | 10.16 | 11.47 |
| 5215N | Fire Training Captain | 10.48 | 11.80 |
| 5216 | Fire Battalion Chief | 12.09 | 13.20 |
| 5217 | Ass't Fire Chief | 14.16 | 15.25 |
| 5218 | Ass't Chief-Executive Officer | 15.45 | 15.45 |
| 5219 | City Fire Chief | 17.80 | 17.80 |
| 5220N | Fire Inspector I | 8.76 | 9.88 |
| 5221N | Fire Inspector II | 10.16 | 11.47 |
| 5223 | Ass't Fire Marshal | 12.09 | 13.20 |
| 5224 | Fire Marshal | 14.40 | 15.25 |
| 5230N | Staff Fire Captain | 12.15 | 12.15 |
| 5240N | Fire Apparatus Superintendent | 10.48 | 11.80 |
| 5245 | Fire Apparatus Instructor | 7.01 | 8.09 |
| 5248 | Air Mask Mechanic | 7.07 | 7.91 |
| 5250N | Fire Alarm Operator | 8.76 | 9.88 |
| 5252N | Chief Fire Alarm Operator | 10.16 | 11.47 |
| 5254 | Alarm System Superintendent | 11.01 | 12.04 |
| 5260N | Harbor Pilot | 8.76 | 9.88 |
| 7000-8000 | HUMAN RESOURCES & RELATED PROGRAMS | | |
| 7450 | Community Services Aide I | 2.33 | 3.82 |
| 7452 | Community Services Aide II | 5.57 | 5.57 |
| 7455 | Human Resources Specialist I | 5.29 | 6.46 |
| 7456 | Human Resources Specialist II | 6.46 | 7.35 |
| 7457 | Human Resources Specialist III | 7.35 | 8.23 |
| 7458 | Human Resources Specialist IV | 8.23 | 9.40 |
| 7460 | Human Resources Coordinator I | 7.93 | 9.40 |
| 7461 | Human Resources Coordinator II | 9.40 | 10.81 |
| 7464 | Human Resources Director | 11.29 | 11.29 |
| 7467 | Human Resources Manager | 12.83 | 12.83 |
| 7469 | Human Resources Executive Director | 14.73 | 14.73 |
| 7479 | Director, Commission on Aging | 9.94 | 9.94 |
| 7480 | Community Specialist I | 2.92 | 4.08 |
| 7481 | Community Specialist II | 4.08 | 6.47 |
| 7483 | Service Center Director | 5.30 | 8.22 |
| 7487 | RSVP Director | 6.46 | 6.46 |
| 7570 | Ass't Project Director, Human Resources | 7.02 | 7.02 |
| 7575 | Project Director, Human Resources | 8.74 | 8.74 |
| 8100 | IMPACT PROGRAM | | |
| 8150 | Justice Coordinator | 12.86 | 12.86 |
| 8200 | YOUTH SERVICES | | |
| 8205 | Youth Services Center Volunteer Coordinator/Job Developer | 4.67 | 4.67 |
| 8207 | Youth Services Center Counselor | 5.62 | 5.62 |
| 8210 | Youth Services Center Director | 7.49 | 7.49 |
| 8300 | SUMMER YOUTH PROGRAM | | |
| 8310 | Youth Aide | 2.33 | 2.92 |
| 8312 | Youth Supervisor | 2.92 | 4.96 |
| 8350 | Youth Manpower Trainee | 2.33 | 2.65 |
| 8352 | Youth Specialist I | 2.92 | 2.92 |
| 8353 | Youth Specialist II | 3.71 | 3.71 |
| 8354 | Youth Specialist III | 3.71 | 4.24 |
| 8360 | Youth Manpower Project Manager | 3.71 | 5.30 |


BUDGET
1978-79
90
80
70
60
50
40
30
20
GOALS / OBJECTIVES 10
100
90
80
70
60
50
40
30
20
PERFORMANCE 10