

**The City of  
Portland, Oregon**



**1987-88  
Approved Budget**



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# CITY OF PORTLAND, OREGON 1987-88 APPROVED BUDGET

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Budget Committee:  
Mayor J.E. Bud Clark  
Commissioner Earl Blumenauer  
Commissioner Dick Bogle  
Commissioner Bob Koch  
Commissioner Mike Lindberg

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# Department of Finance and Administration

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CITY OF  
**PORTLAND, OREGON**  
OFFICE OF THE MAYOR

Office of  
J.E. Bud Clark, Mayor  
1220 S.W. 5th  
Portland, Oregon 97204  
(503) 248-4120

May 12, 1987

To the Citizens of Portland and Members of the City Council:

I hereby transmit the City of Portland budget for Fiscal Year 1987-88. This budget is the product of many hours of hard work by citizen volunteers and City staff, all of whom have earned our thanks for their efforts.

This 1987-88 budget was developed under very tight fiscal constraints. The City's revenues have fallen below our projections, which has meant that City services have had to be reduced. In the face of this cut-back environment, I have continued to maintain public safety as a top priority in this budget. Important and desirable projects have been deferred in order to:

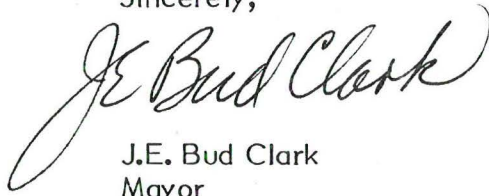
- increase police patrol strength, by putting more sworn officers on the streets;
- maintain a high level of parks summer playground programs for our youth; and
- ensure that fire services, road maintenance, and building inspection services continue at adequate levels to preserve the safety and well-being of our citizens.

As there is little to indicate that the City will have additional resources in the future, it is most important that we become more efficient. While there is work to be done in the coming years, this budget takes some significant steps toward improved efficiency, namely:

- funding to begin implementing an Integrated Business Information System, which will give City managers better and more timely access to the information they need to make informed decisions;
- transfer of Youth Service Centers to Multnomah County, in accordance with the Urban Services Policy, Resolution "A", and the recommendations of the Services Evaluation Task Force; and
- a small appropriation to support a Management Council, which will bring together City bureau heads to develop policy initiatives and resolve conflicts at their early stages.

In the coming year, I will continue to foster a consensus approach to budget and policy decisions, which has been effective in the first years of my administration, and to explore and develop strategies to stabilize the City's finances so that Portland's citizens can be assured that they will be safe, that they will be able to find jobs, and that the services they expect from their City government will continue to be provided.

Sincerely,

A handwritten signature in black ink that reads "J.E. Bud Clark". The signature is written in a cursive style with a large, sweeping initial "J" and "E".

J.E. Bud Clark  
Mayor

## BUDGET USER'S GUIDE

### WHAT IS THE CITY BUDGET?

The City of Portland's annual budget is the single most important document produced by your City Council. The budget document reflects the City Council's service and program priorities for Portland. It provides for the financial control, financial and program planning, and management of City resources and requirements.

Oregon State Budget Law requires the City to have a balanced budget (unlike the Federal Government); expenditures cannot exceed revenues.

### The Budget As A Planning Tool

Portland uses alternative service level budgeting to identify the services/ products and costs of bureau operations. The emphasis is on packages describing major functions, services or groups of activities, rather than on individual types of expenditures. Alternative service level budgeting provides the Mayor and Council with detailed information enabling them to determine the type and level of services the City should provide.

City bureaus prepared their 1986-87 budget requests using six service levels for each program or group of activities:

- ° CAL is the same discretionary appropriation that a bureau had approved in the FY 86-87 budget, adjusted for the cost-of-living increase and removal of any one-time expenditure and all capital appropriation.
- ° CSL is the expenditure level required to support the same activities and programs that were approved in the previous year's budget process, adjusted for inflation.
- ° ADD is a package that will provide for CSL not covered in a bureau's CAL allocation or an additional level of service above the CAL/CSL packages. These add packages must include specific costs and benefits beyond the CAL/CSL package. They are placed in priority order within the package category so that each add package presupposes the approval of the associated CAL/CSL package and all add packages of higher priority.
- ° Urban Services is a package providing service to recently or soon to be annexed areas.
- ° Capital packages which include furniture and equipment in excess of \$200 and capital improvement projects.
- ° CUT is the prioritized reductions to a bureau's CAL/CSL.



## The Budget As A Management Tool

The City uses line item budgeting to itemize all operating costs of a bureau, which allows managers to closely monitor and control expenditures. Line items fall within three major categories:

- ° Personal Services -- Salaries and benefits for all City employees.
- ° Materials and Services
  - Direct Materials and Services -- Materials and/or services which are provided by vendors/agencies external to the City.
  - Service Reimbursements -- Materials and services provided to a City agency by a City agency (i.e., printing, telephones, fleet, etc.)
- ° Capital Outlay -- The cost of land, buildings, improvements, furniture and equipment.

## THE BUDGET PROCESS

The team management approach was again employed in the 1987-88 budget process. Citizens continue to be involved at unprecedented levels and will continue to offer constructive suggestions for future improvements.

Development of this budget was aided substantially by the use of Citizen Bureau Advisory Committees and the Bureau Advisory Coordinating Committee. Bureaus with active Bureau Advisory Committees include the Bureau of Buildings, Office of the City Auditor, Bureau of Community Development, Bureau of Computer Services, Bureau of General Services, Bureau of Emergency Communications, Bureau of Environmental Services, Bureau of Emergency Communications, Bureau of Fire, Office of Fiscal Administration, Bureau of Human Resources, Metropolitan Youth Commission, Office of Neighborhood Associations, Bureau of Parks, Bureau of Personnel, Bureau of Planning, Bureau of Police, Metropolitan Commission on Aging, the Office of Transportation, Bureau of Water Works and the Portland Development Commission. Additionally, a representative of each of the bureau advisory committees sit on the Budget Advisory Coordinating Committee which deals with issues on a City-wide basis rather than issues specific to a bureau.

In addition, the Mayor convened the Management Review Committee which is composed of assistants to each of the City's elected officials, managers of representative bureaus appointed by each of the Council members, and two citizen representatives from the Bureau Advisory Coordinating Committee. The group examined all City bureau budgets and recommended funding levels to assist the Mayor and Council in preparing the Budget. The committee will continue to meet year-round to discuss City-wide issues and policies.

Development of bureau budgets generally follow the steps outlined below.

- ° Planning for the 1987-88 budget began last October with bureau managers receiving 482 Neighborhood Need requests from 60 neighborhoods and seven community type agencies for consideration in the preparation of FY 87-88 budgets. The Neighborhood Needs requests are submitted to the Office of Neighborhood Associations from the City's neighborhood associations.

- ° Bureau managers begin preparing their budget requests in October/November, taking into consideration the Neighborhood Needs reports, Bureau Advisory Committee comments and recommendations, and the Commissioner-in-charge's and bureau manager's priorities.

Additionally, the bureau manager can review the Neighborhood Information Profiles which provides information for each of Portland's 83 neighborhoods on demographic characteristics, the level and types of services provided by the City and visual inspection of housing and street conditions. The Profiles also include survey results on the attitudes and perceptions of citizens regarding the services they receive, providing a bureau manager with a means to evaluate the performance of his/her bureau.

- ° Bureau budget requests are then submitted to the Commissioner-in-charge and the Bureau's Advisory Committee.
- ° The Bureau Advisory Committee prepares a report on the budget request for the Commissioner-in-charge. The Commissioner reviews the budget request and the recommendations of the Bureau Advisory Committee and makes whatever adjustments he/she deems important. The Commissioner then forwards the budget request to the Budget Division in mid January.
- ° The Budget Division becomes staff to the Mayor at this point in time. The Division analyzes the budget requests, taking into consideration the City's fiscal condition, the Mayor's stated priorities, the Bureau Advisory Committees reports and any other pertinent information available.
- ° A preliminary series of meetings between the bureaus, the Budget Division staff and the Management Review Committee were held in February and March. These meetings focused on maintaining current service level and issues identified in the bureau budget submissions.

The Management Review Committee, at the conclusion of bureau discussions, then recommended a funding level to assist the Mayor and Council in preparing the budget.

- ° The Mayor reviewed all information available and then held meetings with other members of the Council to discuss their bureaus' budget requests. The Mayor then submitted his Budget Message and Proposed Budget to the City Council on April 6.
- ° The City Council, sitting as the Budget Committee (according to State Law), conducted public hearings during the month of April to receive public input to the Proposed Budget. The City Council, at the conclusion of the hearings, approved a balanced budget.
- ° The approved budget document is submitted to the Tax Supervising and Conservation Commission (TSCC) on or before May 15. The TSCC conducts a public hearing and certifies the budget, according to State Budget Law.
- ° The City Council adopts the Budget Ordinance in late June, which authorizes expenditures to be made beginning July 1.



## HOW TO USE THE BUDGET

The budget is organized as follows:

- ° Budget User's Guide -- This section discusses the purpose of the budget, the budget process, and how the document is organized.
- ° Budget Synopsis -- The reader is provided an overview of the FY 87-88 budget.
- ° Budget Notes -- Budget notes address issues or policy questions that the Council has determined require further study or analysis.
- ° Budget Detail -- This section contains detail pages for each of the City's agencies and funds by type of fund. Detail pages include:
  - Appropriation Summary -- Provides a history of personal services, materials and services and capital outlay expenditures, a history of funding sources, and a description of the services provided.
  - Package Category -- Provides a breakdown of the agency's budget request by funding level category.
  - Line Item -- Provides a history of itemized operating costs.
  - Personnel -- Provides a history of personnel requirements. The historical data on numbers of positions is the number of positions by classification which were included in the approved budget for that year. The actual salary paid by classification agrees with the audited expenditures but may not agree with the budgeted positions due to reclassification of positions which occur during the fiscal year.

Agencies are grouped by type of fund. A brief description of each type of fund follows:

General Fund -- The General Fund is the City's single largest operating fund. General Fund revenues consist primarily of property taxes, license and permit fees, and federal and state sources such as revenue sharing, state-shared cigarette and liquor tax, etc. The General Reserve Fund was established in the FY 1987-88 budget to centralize general purpose reserves.

Other Operating Funds -- These funds support agencies which do not receive General Fund support. Revenues to these operating funds consist primarily of service charges and fees associated with the specific services provided. They are often referred to as enterprise funds because they operate based on revenue received from the services they provide. The Transportation related agencies' primary sources of revenue are franchise fees charged public utilities and the state gas tax.

Revenue Funds -- Revenue funds receive revenues from specific sources which can be used for specific purposes only. The revenues need to be transferred to an operating fund in order to be expended.

Bonded Debt Funds -- Bonded debt funds receive and expend money to pay principal and interest on debts contracted by the City.

Construction Funds -- These funds provide for major construction projects such as streets, water and sewer improvements, and construction of the Performing Arts Center complex. Revenues are received when the City issues bonds and notes for capital projects.

Federal Funds -- These funds account for revenues received from the Federal government and include Federal Revenue Sharing, Job Training and Partnership, Comprehensive Employment and Training, and Housing and Community Development.

Retirement Funds -- These are funds for retirement of police and fire personnel. Revenues are received from property taxes authorized by the voters in 1940.

Internal Working Capital Funds -- Working Capital Funds sell central services such as fleet and printing to other City and/or County agencies. They operate solely on revenues received from the agencies using their services.

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

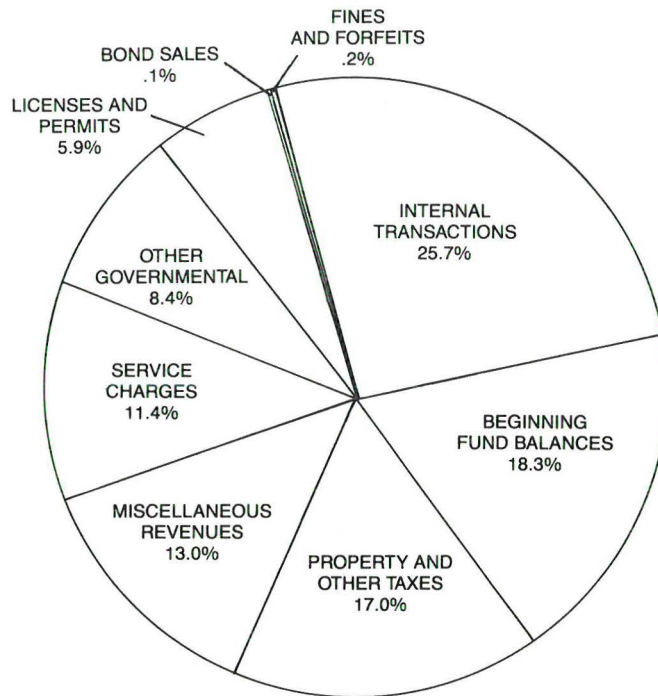
Appendices -- Appendix I is the Mayor's FY 1987-88 Budget Message; Appendix II details Historical Funds FY 1987-88; Appendix III is a copy of the public hearing notice for the proposed operating budget for FY 1987-88; Appendix IV is a Summary Statement of Minutes of the final budget committee meeting at which the budget was approved; Appendix V is a Glossary of Terms used in the budgeting process; Appendix VI, Expenditure Classification Definitions, defines all line item categories; Appendices VII through XI are the City Salary Schedules listing pay rates by position classification for the fiscal years 1987-88, 1986-87, 1985-86 and 1984-85, respectively; and Appendix XI, City Salary and Fringe Benefit Data.

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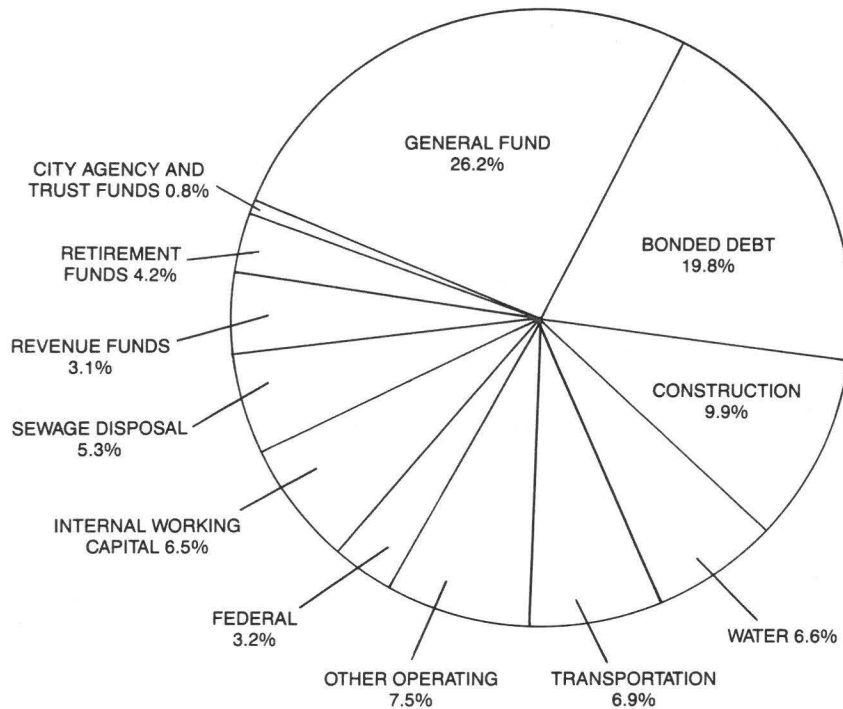


## SUMMARY OF FY 1987-88 BUDGET RESOURCES



	FY 86-87 Approved (Millions)		FY 87-88 Approved (Millions)
Internal Transactions . . . . .	\$174.3		\$194.1
Beginning Fund Balances . . . . .	161.4		138.4
Property and Other Taxes . . . . .	115.0		127.9
Miscellaneous Revenues . . . . .	89.6		97.7
Service Charges . . . . .	79.0		86.2
Other Governmental . . . . .	66.5		63.6
Licenses and Permits . . . . .	46.4		44.9
Fines and Forfeits . . . . .	1.5		1.4
Bond Sales . . . . .	2.5		.6
<b>TOTAL</b>	<b>\$736.2</b>		<b>\$754.8</b>

## SUMMARY OF FY 1987-88 BUDGET REQUIREMENTS



	FY 86-87 Approved (Millions)		FY 87-88 Approved (Millions)
General Fund .....	\$197.3	.....	\$197.7
Bonded Debt Funds .....	155.9	.....	149.2
Construction Funds .....	70.3	.....	74.9
Other Operating Funds .....	50.6	.....	56.6
Transportation Fund .....	51.9	.....	52.6
Water Fund .....	48.4	.....	49.5
Internal Working Capital Funds .....	49.8	.....	48.7
Sewage Disposal Fund .....	34.0	.....	39.7
Retirement Funds .....	29.3	.....	31.9
Federal Funds .....	22.5	.....	24.4
Revenue Funds .....	21.3	.....	23.7
City Agency & Trust Funds .....	4.9	.....	5.9
<b>TOTAL</b>	<b>\$736.2</b>		<b>\$754.8</b>

# TOTAL CITY RESOURCES

	<u>FY 1986-87 Approved Budget</u>	<u>FY 1987-88 Approved Budget</u>	<u>Percent Change</u>	<u>Percent Of Cash Resources</u>
Beginning Fund Balances	\$161,379,636	\$138,372,811	(14.3%)	24.7%
Taxes				
Property	111,212,889	122,325,147	10.0	21.8
Other	3,809,000	5,551,000	45.7	1.0
Fees				
Licenses and Permits	46,433,866	44,916,416	(3.3)	8.0
Service Charges	78,963,122	86,214,632	9.2	15.4
Fines and Forfeits	1,519,000	1,355,963	(10.7)	0.2
Other Governmental				
Federal	18,794,821	21,171,930	12.6	3.8
State	31,179,382	17,383,000	(44.2)	3.1
Other	16,543,000	25,102,119	51.7	4.5
Miscellaneous Revenues	89,543,176	97,720,081	9.1	17.4
Bond Sales	2,491,165	560,000	(77.5)	0.1
	<hr/>	<hr/>		<hr/>
TOTAL CASH RESOURCES	\$561,869,057	\$560,673,099	(0.2)	100.0%
Internal Transactions*	\$174,309,434	\$194,124,543	11.4	
	<hr/>	<hr/>		
TOTAL BUDGET	\$736,178,491	\$754,797,642	2.5%	

\*This category includes all transactions among the City's 76 funds for services provided internally and cash transfers between funds.

# TOTAL CITY REQUIREMENTS

	<u>FY 1986-87</u> <u>Approved</u> <u>Budget</u>	<u>FY 1987-88</u> <u>Approved</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>	<u>Percent</u> <u>Of Cash</u> <u>Requirements</u>
<u>Requirements</u>				
Operating Funds				
General	\$132,262,523	\$131,878,040	(0.3%)	23.5%
Sewage Disposal	16,923,165	18,197,234	7.5	3.3
Transportation	37,804,790	37,458,962	(0.9)	6.7
Water	25,733,463	28,834,922	12.1	5.2
Other Operating Funds	15,771,262	18,336,008	16.3	3.3
Revenue Funds	497,314	686,648	38.1	.1
Bonded Debt	68,954,273	69,607,898	0.1	12.4
Construction	39,296,702	44,259,969	12.6	7.9
Federal	9,519,495	10,219,368	7.4	1.8
City Agency & Trust Funds	453,049	451,019	(0.4)	.1
Retirement Funds	25,190,849	26,809,688	6.4	4.8
Internal Working Capital	<u>33,157,388</u>	<u>32,438,116</u>	(2.2)	<u>5.7</u>
Subtotal	\$405,564,273	\$419,177,872	3.4	74.8
Contingency	\$ 63,226,862	\$ 68,749,698	8.7	12.3
Inventory Increases	\$ 210,000	\$ 185,000	(11.9)	.0
Unappropriated Ending Balance	<u>\$ 92,867,922</u>	<u>\$ 72,560,529</u>	(21.9)	<u>12.9</u>
TOTAL CASH REQUIREMENTS	\$561,869,057	\$560,673,099	(0.2)	100.0 %
Internal Transactions*	<u>\$174,309,434</u>	<u>\$194,124,543</u>	11.4	
TOTAL BUDGET	\$736,178,491	\$754,797,642	2.5%	

\*This category includes all transactions among the City's 76 funds for services provided internally and for cash transfers between funds.

SYNOPSIS OF GENERAL FUND  
FY 1987-88

The following pie charts and table summarize the Approved General Fund for FY 1987-88. The General Fund totals \$197,652,420, as compared to \$197,305,411 in FY 1986-87. The differences are highlighted below.

RESOURCES

Property and Other Taxes reflect an increase of 9.2%. The increase is due primarily to annexation of property into the City and the 6.0% increase in tax base allowable under the State Constitution. It is notable that these increases were offset by an increase in the delinquency rate which for FY 1987-88 is projected at approximately 8%.

Licenses and Permits decreased by 3.3% over FY 86-87. This resulted primarily from a \$3.2 million decrease in Utility License Fees offset by a \$2 million increase in Business Licenses. The former resulted from a continued deterioration of projected resource estimates, while the latter reflects a slight upturn in the economy as well as annexations.

Service Charges, Fees and Fines increased by 14.7% as a result of annexations as well as increases in Parks and Recreation fees.

Intergovernmental Sources decreased by 11.3% in comparison to FY 86-87. This resulted from a \$2.0 million decrease in local government resources offset by an \$83,000 increase in State Sources, and a \$572,700 adjustment for the Portland Arts Fund.

Miscellaneous Revenues decrease 1.2% due primarily to reduced interest earnings caused by lower interest rates.

Transfers From Other Funds increases 2.1% due to increased dividend and service reimbursement from other funds offset by decreased overhead and miscellaneous transfers.

Federal Revenue Sharing is included as a \$150,000 cash transfer in anticipation of a year-end FY 86-87 balance. No further entitlements will be received due to the elimination of the program by the federal government.

Beginning Fund Balance decreases 71.4% in comparison to FY 86-87 primarily as a result of less than anticipated resource receipts.

State Revenue Sharing cash transfer decreases 9.1%. Of the estimated \$2.2 million entitlement estimated for FY 87-88 \$2,000,000 will be transferred to the General Fund to support Fire and Police services.

## REQUIREMENTS

Bureau Requirements increase .5% over FY 86-87. This low level results from efforts to contain bureau expenditures at 95% of the FY 86-87 approved adjusted for salary increases.

Special Appropriations and Other Requirements declined by .03% primarily as a result of efforts to contain expenditures.

General Fund Operating Contingency decreases 10.7% as a result of continued financial stringency. Of this amount, \$562,279 is for unanticipated emergency expenditures and \$1 million is for unforeseen projects or programs which will increase revenues to the City.



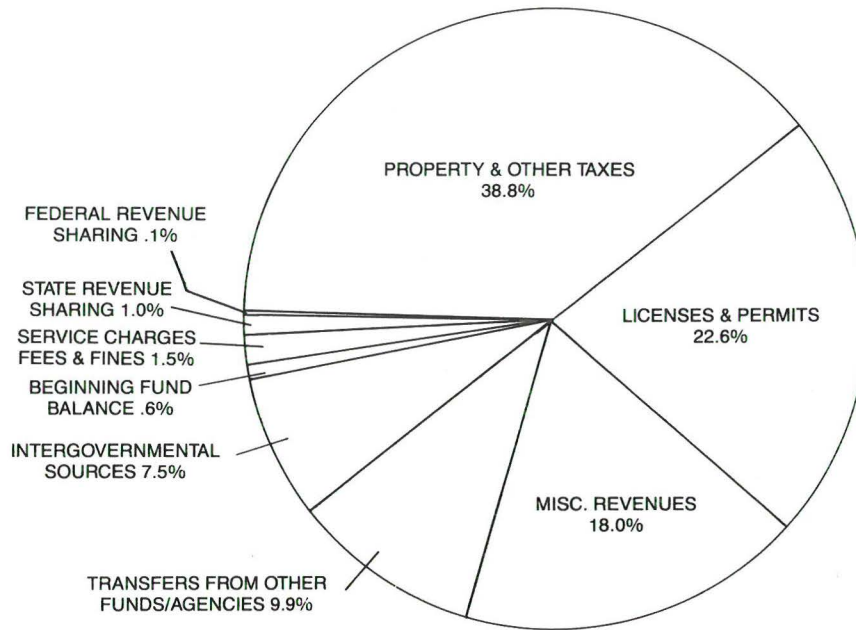
# RESOURCES AND REQUIREMENTS

## GENERAL FUND

<u>RESOURCES</u>	<u>Approved FY 1986-87</u>	<u>Approved FY 1987-88</u>	<u>Percent Change</u>
Revenues			
Property and Other Taxes	\$ 70,193,979	\$ 76,650,941	9.2%
Licenses and Permits	46,130,073	44,614,407	(3.3)
Service Charges, Fees and Fines	2,525,882	2,896,779	14.7
Intergovernmental Sources	16,719,524	14,833,459	(11.3)
Miscellaneous Revenues	<u>36,079,050</u>	<u>35,641,388</u>	(1.2)
Total Revenues	\$171,648,508	\$174,636,974	1.7
Other Resources			
Transfers From Funds/Agencies	\$ 19,256,903	\$ 19,665,446	2.1
Federal Revenue Sharing	0	150,000	-
Beginning Fund Balance	4,200,000	1,200,000	(71.4)
State Revenue Sharing	<u>2,200,000</u>	<u>2,000,000</u>	(9.1)
Total Other Resources	\$ 25,656,903	\$ 23,015,446	(10.3)
TOTAL RESOURCES	\$197,305,411	\$197,652,420	0.2
<u>REQUIREMENTS</u>			
Bureau Requirements	\$147,410,119	\$148,095,825	0.5
Special Appropriations and Other Requirements	48,146,817	47,994,316	0.3
General Operating Contingency	<u>1,748,475</u>	<u>1,562,279</u>	(10.6)
TOTAL REQUIREMENTS	\$197,305,411	\$197,652,420	0.2

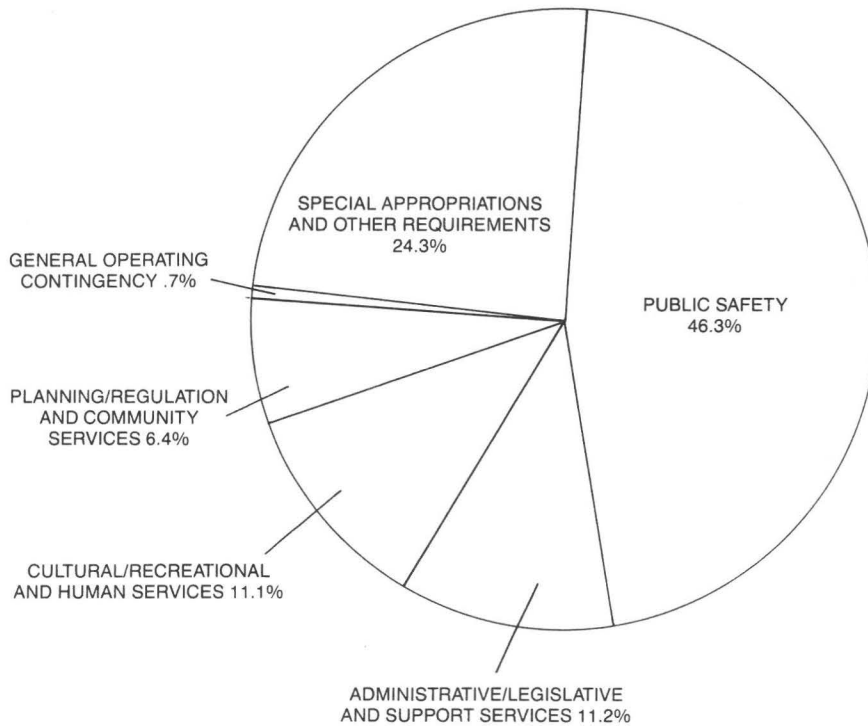
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# SUMMARY OF GENERAL FUND RESOURCES FY 1987-88



Revenues	FY 86-87 Approved	FY 87-88 Approved
Property Taxes and Other Taxes . . . . .	\$ 70,193,979	\$ 76,650,941
Licenses and Permits . . . . .	46,130,073	44,614,407
Miscellaneous Revenues . . . . .	36,079,050	35,641,388
Intergovernmental Sources . . . . .	16,719,524	14,833,459
Service Charges, Fees and Fines . . . . .	<u>2,525,882</u>	<u>2,896,779</u>
	\$171,648,508	\$174,636,974
<b>Other Resources</b>		
Transfers from Other Funds/Agencies . . .	\$ 19,256,903	\$ 19,665,446
State Revenue Sharing . . . . .	2,200,000	2,000,000
Beginning Fund Balance . . . . .	4,200,000	1,200,000
Federal Revenue Sharing . . . . .	<u>0</u>	<u>150,000</u>
	\$ 25,656,903	\$ 23,015,446
<b>TOTAL</b>	<b>\$197,305,411</b>	<b>\$197,652,420</b>

## SUMMARY OF GENERAL FUND REQUIREMENTS FY 1987-88



Bureau Appropriations*	FY 86-87 Approved		FY 87-88 Approved
Public Safety . . . . .	\$ 90,961,152	.....	\$ 91,493,497
Administrative/Legislative/Support Services . . . .	21,924,307	.....	22,056,338
Cultural/Recreational/Human Services . . . . .	21,720,281	.....	21,898,143
Planning/Regulation/Community Services . . . . .	12,804,379	.....	12,647,847
	<u>\$147,410,119</u>		<u>\$148,095,825</u>
Special Appropriations and Other Reqts . . . . .	\$ 48,146,817	.....	\$ 47,994,316
General Operating Contingency . . . . .	1,748,475	.....	1,562,279
	<u>\$ 49,895,292</u>		<u>\$ 49,556,595</u>
<b>TOTAL</b>	<b>\$197,305,411</b>		<b>\$197,652,420</b>

\* See following page for listing of the bureaus that fall within the above groupings

Public Safety includes:

- ° Bureau of Fire
- ° Bureau of Police

Cultural/Recreational/Human Services includes:

- ° Bureau of Human Resources
- ° Metropolitan Arts Commission
- ° Bureau of Parks

Planning/Regulation/Community Services includes:

- ° Bureau of Buildings
- ° Office of Cable Communications
- ° Bureau of Community Development
- ° Bureau of Licenses
- ° Office of Neighborhood Associations
- ° Bureau of Planning

Administrative/Legislative/Support Services includes:

- ° Office of the City Attorney
- ° Office of the City Auditor
- ° Office of Commissioner #1, Public Affairs
- ° Office of Commissioner #2, Public Works
- ° Office of Commissioner #3, Public Utilities
- ° Office of Commissioner #4, Public Safety
- ° Bureau of Computer Services
- ° Office of Fiscal Administration
- ° Bureau of General Services
- ° Office of the Mayor
- ° Bureau of Purchases and Stores

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RESOURCES-REQUIREMENTS FUND SUMMARY

1987-88

<u>FUND</u>	<u>ACTUAL 1984-85</u>	<u>ACTUAL 1985-86</u>	<u>APPROVED 1986-87</u>	<u>PROPOSED 1987-88</u>	<u>APPROVED 1987-88</u>
<u>OPERATING FUNDS</u>					
General	\$184,857,806	\$188,590,046	\$197,305,411	\$197,340,117	\$197,652,420
General Reserve Fund	-	-	-	-	4,950,000
Assessment Collection	501,995	494,246	515,000	652,936	652,936
Auto Port	-	2,799,741	3,205,095	1,799,596	1,799,596
Emergency Communications	-	4,831,054	6,229,106	6,337,889	6,348,889
E/R-Civic Stadium	1,190,373	717,837	960,290	1,181,573	1,181,573
E/R-Memorial Coliseum	9,623,907	10,323,265	10,826,370	8,807,903	8,807,903
Golf	2,834,493	3,409,027	2,885,455	3,445,019	3,445,019
Hydropower Operating	2,121,930	2,510,864	1,518,676	1,424,202	1,424,202
Northwest I-405 Recreation	453,988	377,854	487,731	438,753	438,753
Parking Facilities	4,936,720	2,885,486	2,916,813	3,416,247	3,416,247
Performing Arts Center Operating	1,996,787	2,043,002	2,827,541	3,963,895	3,963,895
Portland International Raceway	316,800	317,955	321,002	325,936	325,936
Refuse Disposal	1,016,437	1,837,505	1,959,631	2,306,041	2,306,041
Sewage Disposal	34,488,958	33,767,488	34,015,882	39,722,407	39,722,057
Street Lighting	13,190,410	16,330,965	15,702,148	17,216,261	17,216,261
Tennis	285,788	256,613	273,101	276,049	276,049
Transportation Operating	45,330,215	41,531,786	51,874,408	52,779,642	52,597,642
Water	44,469,678	46,638,825	48,415,315	49,545,239	49,545,239
<u>REVENUE FUNDS</u>					
Convention and Tourism	530,375	570,414	534,000	721,500	721,500
Parking Meter	4,923,156	5,193,032	6,201,000	5,928,000	5,928,000
Portland Arts Fund	-	-	-	1,200,000	1,200,000
State Revenue Sharing	2,012,513	2,032,180	2,302,500	2,310,000	2,310,000
State Tax Street	7,437,522	8,731,687	12,216,968	13,520,000	13,520,000
<u>BONDED DEBT FUNDS</u>					
Bonded Debt Interest and Sinking	5,584,807	5,500,075	5,475,925	3,951,598	3,951,598
Central Eastside Industrial District	-	-	-	-	566,845
Columbia South Shore Debt Service	-	-	-	455,912	455,912
Downtown Parking Bond Redemption	127,908	122,767	127,312	127,114	127,114
Golf Revenue Bond Redemption	233,472	352,392	474,859	349,097	349,097
Hydropower Bond Redemption	11,344,135	11,417,578	14,827,325	11,869,830	11,869,830
Improvement Bond Interest and Sinking	10,164,007	10,953,891	11,014,704	10,799,746	10,799,746
Morrison Park East Bond Redemption	1,048,262	980,793	1,041,170	1,018,564	1,018,564
Morrison Park West Bond Redemption	781,364	743,255	779,898	767,168	767,168
NW Front Avenue Industrial Renewal Special	6,293,510	7,624,593	8,926,720	9,271,635	9,271,635
Old Town Parking Bond Redemption	-	-	680,000	1,010,000	1,010,000
PIR Bond Redemption	242,463	261,067	197,519	141,559	141,559
Sewage Disposal Debt Redemption	11,123,116	11,211,916	8,731,876	7,873,229	7,939,353
St. Johns Riverfront Bond Redemption	56,242	89,854	43,500	44,466	44,466
Short-Term Debt Interest and Sinking	30,399,617	31,203,970	33,440,000	33,440,000	33,440,000
South Park Renewal Debt Service	-	1,383,479	1,383,479	1,811,362	1,811,362
Systems Development Interest and Sinking	638,677	714,047	890,000	957,820	957,820
Tennis Facilities Bond Redemption	89,764	89,897	89,897	88,685	88,685
Washington County Supply Bond Redemption	14,252,014	13,860,823	14,840,268	5,917,390	5,917,390
Water Bond Sinking	16,161,717	16,193,981	15,665,250	14,879,919	14,879,919
Waterfront Renewal Bond Sinking	26,325,318	32,401,148	35,183,799	43,823,831	43,823,831
<u>CONSTRUCTION FUNDS</u>					
Golf Construction	-	872,271	121,750	205,472	205,472
LID Construction	15,076,495	21,841,829	19,745,112	15,933,075	16,240,200
Performing Arts Center Construction	8,480,302	14,162,419	7,426,771	600,000	600,000
Sewage Construction	142,221,937	15,416,230	21,119,100	29,490,243	29,490,243
Transportation Construction	7,061,548	5,698,510	10,543,137	11,794,991	12,552,116
Washington County Supply Construction	9,750,965	1,652,884	0	1,498,595	1,498,595
Water Construction	12,878,545	14,256,236	11,347,251	14,300,464	14,300,464

RESOURCES-REQUIREMENTS FUND SUMMARY

1987-88

<u>FUND</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>ACTUAL</u> <u>1985-86</u>	<u>APPROVED</u> <u>1986-87</u>	<u>PROPOSED</u> <u>1987-88</u>	<u>APPROVED</u> <u>1987-88</u>
<u>FEDERAL FUNDS</u>					
CETA	\$ 47,439	\$ 18,843	\$ 409,893	\$ 410,000	\$ 410,000
Federal Grants	10,593,397	6,802,003	8,402,508	11,840,995	11,834,185
Housing and Community Development	15,327,881	12,486,678	11,142,313	12,001,745	12,037,745
Revenue Sharing	17,606,492	12,103,532	2,555,000	150,000	150,000
<u>CITY AGENCY AND TRUST FUNDS</u>					
M. C. Economic Development Trust	209,611	202,184	219,600	213,000	213,000
Hydropower Renewal and Replacement	2,575,742	3,512,886	3,805,000	4,748,020	4,748,020
Memorial Budgeted Funds	355,088	373,564	238,152	287,964	287,964
Portland Municipal Boxing and Wrestling	47,259	61,038	31,800	33,800	33,800
Sundry Trusts	125,558	71,765	78,920	71,407	71,407
Water Growth Impact Charge Trust	353,715	459,076	487,452	547,475	547,475
<u>RETIREMENT FUNDS</u>					
Fire & Police Disability & Retirement	27,515,303	29,152,640	27,923,785	30,518,158	30,518,158
Fire & Police Disability & Retirement Reserve	750,000	750,000	750,000	750,000	750,000
Fire & Police Supplemental Retirement	229,709	266,528	290,800	322,180	322,180
Supplemental Retirement Program Trust	298,945	311,644	334,733	326,000	326,000
<u>INTERNAL WORKING CAPITAL FUNDS</u>					
Central Services Operating	3,770,249	3,907,467	3,925,523	3,988,606	3,984,109
City Equipment Acquisition	234,306	304,058	817,577	941,831	941,831
City Facilities Acquisition	105,750	491,713	495,586	491,683	491,683
Electronic Services Operating	5,854,812	5,928,466	5,924,910	5,775,967	5,725,367
Fleet Operating	8,318,828	8,520,616	9,145,290	8,940,638	8,940,638
Health Insurance Fund	-	9,041,069	9,500,000	9,200,000	9,200,000
Insurance and Claims Operating	4,555,777	5,475,925	6,143,932	5,357,670	5,357,670
Justice Center Operating	2,595,101	3,019,505	3,195,366	3,358,728	3,123,879
Portland Building Operating	4,146,464	4,318,045	4,948,776	4,867,501	4,875,470
Workers' Compensation Operating	4,566,942	5,398,139	5,701,510	6,037,919	6,037,919
<u>HISTORICAL</u>					
Hydropower Construction Fund	3,319	2,870,778	0	0	0
Hydropower Fish Mitigation Fund	906,704	0	0	0	0
Job Training and Partnership Fund	5,307	0	0	0	0
<b>TOTAL</b>	<b>\$811,258,134</b>	<b>\$711,044,939</b>	<b>\$736,178,491</b>	<b>\$748,262,257</b>	<b>\$754,797,642</b>

## SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS

1987-88

<u>FUND</u>	<u>REVENUES</u>	<u>OTHER RESOURCES</u>	<u>TOTAL RESOURCES</u>
<u>OPERATING FUNDS</u>			
General	\$174,636,974	\$ 23,015,446	\$197,652,420
General Reserve Fund	0	4,950,000	4,950,000
Assessment Collection	144,936	508,000	652,936
Auto Port	861,225	938,371	1,799,596
Emergency Communications	2,572,652	3,776,237	6,348,889
E/R Civic Stadium	447,746	733,827	1,181,573
E/R Memorial Coliseum	5,289,248	3,518,655	8,807,903
Golf	2,409,357	1,035,662	3,445,019
Hydropower	701,628	722,574	1,424,202
NW I-405 Recreation	150,582	288,171	438,753
Parking Facilities	2,372,300	1,043,947	3,416,247
Performing Arts Center Operating	3,216,146	747,749	3,963,895
Portland International Raceway	288,000	37,936	325,936
Refuse Disposal	655,570	1,650,471	2,306,041
Sewage Disposal	29,276,535	10,445,522	39,722,057
Street Lighting	7,266,261	9,950,000	17,216,261
Tennis	252,000	24,049	276,049
Transportation Operating	9,477,375	43,120,267	52,597,642
Water	31,818,992	17,726,247	49,545,239
<u>REVENUE FUNDS</u>			
Convention and Tourism	721,500	0	721,500
Parking Meter	5,127,000	801,000	5,928,000
Portland Arts	1,200,000	0	1,200,000
State Revenue Sharing	2,205,000	105,000	2,310,000
State Tax Street	10,418,000	3,102,000	13,520,000
<u>BONDED DEBT FUNDS</u>			
Bonded Debt Interest and Sinking	3,401,598	550,000	3,951,598
Central Eastside Industrial District Debt	566,845	0	566,845
Columbia South Shore Debt Service	455,912	0	455,912
Downtown Parking Bond Redemption	4,000	123,114	127,114
Golf Revenue Bond Redemption	13,515	335,582	349,097
Hydropower Bond Redemption	5,114,889	6,754,941	11,869,830
Improvement Bond Interest and Sinking	3,700,000	7,099,746	10,799,746
Morrison Park East Bond Redemption	29,500	989,064	1,018,564
Morrison Park West Bond Redemption	25,000	742,168	767,168
Northwest Front Avenue Industrial Renewal Special	2,071,635	7,200,000	9,271,635
Old Town Parking Bond Redemption	560,000	450,000	1,010,000
PIR Bond Redemption	140,100	1,459	141,559
Sewage Disposal Debt Redemption	296,000	7,643,353	7,939,353
St. Johns Riverfront Bond Redemption	12,966	31,500	44,466
Short-Term Debt Interest and Sinking	1,440,000	32,000,000	33,440,000
South Park Renewal Debt Service	1,536,362	275,000	1,811,362
Systems Development Interest and Sinking	340,000	617,820	957,820
Tennis Facilities Bond Redemption	2,890	85,795	88,685
Washington County Supply Bond Redemption	2,097,223	3,820,167	5,917,390
Water Bond Sinking	566,045	14,313,874	14,879,919
Waterfront Renewal Bond Sinking	14,223,831	29,600,000	43,823,831
<u>CONSTRUCTION FUNDS</u>			
Golf Construction	4,425	201,047	205,472
LID Construction	11,333,274	4,906,926	16,240,200
Performing Arts Center Construction	0	600,000	600,000
Sewage Construction	16,769,729	12,720,514	29,490,243
Transportation Construction	1,873,535	10,678,581	12,552,116
Washington County Supply Construction	0	1,498,595	1,498,595
Water Construction	2,386,128	11,914,336	14,300,464



SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS  
1987-88

<u>FUND</u>	<u>REVENUES</u>	<u>OTHER RESOURCES</u>	<u>TOTAL RESOURCES</u>
<u>FEDERAL FUNDS</u>			
CETA	\$ 0	\$ 410,000	\$ 410,000
Federal Grants	11,834,185	0	11,834,185
Housing and Community Development	12,037,745	0	12,037,745
Revenue Sharing	0	150,000	150,000
<u>TRUST FUNDS</u>			
M.C. Economic Development Trust	27,500	185,500	213,000
Hydropower Renewal and Replacement	864,133	3,883,887	4,748,020
Memorial Budgeted Funds	61,806	226,158	287,964
Portland Municipal Boxing and Wrestling	33,800	0	33,800
Sundry Trusts	21,739	49,668	71,407
Water Growth Impact Charge Trust	60,978	486,497	547,475
<u>RETIREMENT FUNDS</u>			
Fire & Police Disability & Retirement	26,204,447	4,313,711	30,518,158
Fire & Police Disability & Retirement Reserve	0	750,000	750,000
Fire & Police Supplemental Retirement	54,094	268,086	322,180
Supplemental Retirement Program Trust	17,000	309,000	326,000
<u>WORKING CAPITAL FUNDS</u>			
Central Services Operating	1,066,063	2,918,046	3,984,109
City Equipment Acquisition	0	941,831	941,831
City Facilities Acquisition	0	491,683	491,683
Electronic Services Operating	218,071	5,507,296	5,725,367
Fleet Operating	218,500	8,722,138	8,940,638
Health Insurance Fund	6,700,000	2,500,000	9,200,000
Insurance and Claims Operating	194,478	5,163,192	5,357,670
Justice Center Operating	71,479	3,052,400	3,123,879
Portland Building Operating	1,788,810	3,086,660	4,875,470
Workers' Compensation Operating	351,031	5,686,888	6,037,919
TOTAL	\$422,300,288	\$332,497,354	\$754,797,642

SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS

1987-88

<u>FUND</u>	<u>EXPENDITURES</u>	<u>OTHER REQUIREMENTS</u>	<u>TOTAL REQUIREMENTS</u>
<u>OPERATING FUNDS</u>			
General	\$131,878,040	\$ 65,774,380	\$197,652,420
General Reserve Fund	0	4,950,000	4,950,000
Assessment Collection	48,050	604,886	652,936
Auto Port	198,926	1,600,670	1,799,596
Emergency Communications	4,881,384	1,467,505	6,348,889
E/R Civic Stadium	1,052,104	129,469	1,181,573
E/R Memorial Coliseum	4,697,240	4,110,663	8,807,903
Golf	2,239,507	1,205,512	3,445,019
Hydropower	661,129	763,073	1,424,202
NW I-405 Recreation	15,000	423,753	438,753
Parking Facilities	963,907	2,452,340	3,416,247
Performing Arts Center Operating	3,120,361	843,534	3,963,895
Portland International Raceway	238,417	87,519	325,936
Refuse Disposal	0	2,306,041	2,306,041
Sewage Disposal	18,197,234	21,524,823	39,722,057
Street Lighting	0	17,216,261	17,216,261
Tennis	219,983	56,066	276,049
Transportation Operating	37,458,962	15,138,680	52,597,642
Water	28,834,922	20,710,317	49,545,239
<u>REVENUE FUNDS</u>			
Convention and Tourism	686,648	34,852	721,500
Portland Arts	0	5,928,000	5,928,000
Parking Meter	0	1,200,000	1,200,000
State Revenue Sharing	0	2,310,000	2,310,000
State Tax Street	0	13,520,000	13,520,000
<u>BONDED DEBT FUNDS</u>			
Bonded Debt Interest and Sinking	3,651,598	300,000	3,951,598
Central Eastside Industrial District Debt	564,000	2,845	566,845
Columbia South Shore Debt Service	93,750	362,162	455,912
Downtown Parking Bond Redemption	52,710	74,404	127,114
Golf Revenue Bond Redemption	192,215	156,882	349,097
Hydropower Bond Redemption	4,686,818	7,183,012	11,869,830
Improvement Bond Interest and Sinking	3,449,691	7,350,055	10,799,746
Morrison Park East Bond Redemption	401,824	616,740	1,018,564
Morrison Park West Bond Redemption	335,715	431,453	767,168
Northwest Front Avenue Industrial Renewal Special	1,120,000	8,151,635	9,271,635
Old Town Parking Bond Redemption	560,000	450,000	1,010,000
PIR Bond Redemption	134,648	6,911	141,559
Sewage Disposal Debt Redemption	3,735,575	4,203,778	7,939,353
St. Johns Riverfront Bond Redemption	43,500	966	44,466
Short-Term Debt Interest and Sinking	33,240,000	200,000	33,440,000
South Park Renewal Debt Service	1,181,400	629,962	1,811,362
Systems Development Interest and Sinking	182,738	775,082	957,820
Tennis Facilities Bond Redemption	34,300	54,385	88,685
Washington County Bond Redemption	2,258,723	3,658,667	5,917,390
Water Bond Sinking	7,170,438	7,709,481	14,879,919
Waterfront Renewal Bond Sinking	6,518,255	37,305,576	43,823,831
<u>CONSTRUCTION FUNDS</u>			
Golf Construction	175,000	30,472	205,472
LID Construction	14,318,237	1,921,963	16,240,200
Performing Arts Center Construction	600,000	0	600,000
Sewage Construction	22,058,346	7,431,897	29,490,243
Transportation Construction	7,108,386	5,443,730	12,552,116
Washington County Supply Construction	0	1,498,595	1,498,595
Water Construction	0	14,300,464	14,300,464

## SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS (continued)

1987-88

<u>FUND</u>	<u>EXPENDITURES</u>	<u>OTHER REQUIREMENTS</u>	<u>TOTAL REQUIREMENTS</u>
<u>FEDERAL FUNDS</u>			
CETA	\$ 410,000	\$ 0	\$ 410,000
Federal Grants	945,450	10,888,735	11,834,185
Housing and Community Development	8,863,918	3,173,827	12,037,745
Revenue Sharing	0	150,000	150,000
<u>TRUST FUNDS</u>			
M.C. Economic Development Trust	0	4,748,020	213,000
Hydropower Renewal and Replacement	213,000	0	4,748,020
Memorial Budgeted Funds	149,284	138,680	287,964
Portland Municipal Boxing and Wrestling	33,800	0	33,800
Sundry Trusts	54,935	16,472	71,407
Water Growth Impact Charge Trust	0	547,475	547,475
<u>RETIREMENT FUNDS</u>			
Fire & Police Disability & Retirement	26,477,008	4,041,150	30,518,158
Fire & Police Disability & Retirement Reserve	0	750,000	750,000
Fire & Police Supplemental Retirement	322,180	0	322,180
Supplemental Retirement Program Trust	10,500	315,500	326,000
<u>WORKING CAPITAL FUNDS</u>			
Central Services Operating	2,947,985	1,036,124	3,984,109
City Equipment Acquisition	941,831	0	941,831
City Facilities Acquisition	491,683	0	491,683
Electronic Services Operating	4,646,478	1,078,889	5,725,367
Fleet Operating	7,414,934	1,525,704	8,940,638
Health Insurance	6,564,667	2,635,333	9,200,000
Insurance and Claims Operating	1,666,098	3,691,572	5,357,670
Justice Center Operating	2,289,595	834,284	3,123,879
Portland Building Operating	3,528,640	1,346,830	4,875,470
Workers' Compensation Operating	1,946,205	4,091,714	6,037,919
TOTAL	\$419,177,872	\$335,619,770	\$754,797,642

APPROPRIATION SCHEDULE - ALL FUNDS

1987-88

GENERAL FUND	PERSONAL SERVICES	MATERIAL & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
Office of City Attorney	\$ 1,516,572	\$ 342,470	\$ 2,324	\$ 0	\$ 1,861,366
Office of City Auditor	1,556,120	504,515	9,600	0	2,070,235
Bureau of Buildings	5,076,446	1,185,382	8,890	0	6,270,718
Office of Cable Communications	118,007	596,695	0	0	714,702
Office of Commissioner #1, Public Affairs	668,886	179,712	1,500	0	850,098
Office of Commissioner #2, Public Works	509,172	66,333	2,300	0	577,805
Office of Commissioner #3, Public Utilities	531,921	42,419	15,000	0	589,340
Office of Commissioner #4, Public Safety	559,022	104,537	4,900	0	668,459
Bureau of Community Development	332,585	95,859	0	0	428,444
Bureau of Computer Services	1,187,365	1,661,015	11,802	0	2,860,182
Bureau of Fire	38,480,155	4,406,663	95,340	0	42,982,158
Office of Fiscal Administration	2,547,139	1,051,193	10,350	0	3,608,682
Bureau of General Services	1,806,775	2,762,215	553,250	0	5,122,240
Bureau of Human Resources	485,163	1,977,923	7,800	0	2,470,886
Bureau of Licenses	878,760	262,543	5,552	0	1,146,855
Office of the Mayor	919,799	298,110	0	0	1,217,909
Metropolitan Arts Commission	196,537	1,169,642	0	0	1,366,179
Office of Neighborhood Associations	483,956	702,381	0	0	1,186,337
Bureau of Parks	11,254,152	5,960,078	846,848	0	18,061,078
Bureau of Personnel Services	1,334,880	488,371	27,045	0	1,850,296
Bureau of Planning	2,252,906	642,721	5,164	0	2,900,791
Bureau of Police	36,604,829	11,893,950	12,560	0	48,511,339
Bureau of Purchases and Stores	609,854	169,222	650	0	779,726
Bureau Subtotal	\$109,911,001	\$ 36,563,949	\$ 1,620,875	\$ 0	\$148,095,825
Special Appropriations:					
Indemnities	\$ 0	\$ 63,000	\$ 0	\$ 0	\$ 63,000
Emergency Medical Services Administration	0	83,200	0	0	83,200
Energy Conservation Projects	0	10,000	0	0	10,000
Pioneer Courthouse Square, Inc.	0	75,000	0	0	75,000
Low Income Energy Conservation	0	215,875	0	0	215,875
Taxes on Rental Property	0	43,600	0	0	43,600
Integrated Business Information System	0	221,511	0	0	221,511
Financial Advisor Contract	0	112,500	0	0	112,500
Disability and Retirement Allowance	0	1,000	0	0	1,000
Insurance	0	14,202	0	0	14,202
Treasury Tax Anticipation	0	400,000	0	0	400,000
Single Audit	0	15,000	0	0	15,000
Unemployment Insurance	0	195,000	0	0	195,000
Business License Refunds	0	482,838	0	0	482,838
Park Assessments	0	0	41,300	0	41,300
Park Bonded Liens	0	50,200	0	0	50,200
Assessments for Maintenance	0	26,100	0	0	26,100
Purchasing Conference	0	9,500	0	0	9,500
League of Oregon Cities	0	61,950	0	0	61,950
International Relations Office	0	55,064	0	0	55,064
U.S. Conference of Mayors	0	6,980	0	0	6,980
National League of Cities	0	8,979	0	0	8,979
SET Program	0	329,000	0	0	329,000
Ambassador Program-PDC	0	38,000	0	0	38,000
PDC International Program	0	33,250	0	0	33,250
Homeless Plan	0	253,440	0	0	253,440
Metropolitan Service District Dues	0	203,062	0	0	203,062
Metropolitan Boundary Commission	0	39,904	0	0	39,904
EMS Dispatch-City Share of Total Costs	0	728,029	0	0	728,029
Management Council	0	5,000	0	0	5,000
Emergency Fund of Council	0	7,000	0	0	7,000
Expenses of Boards, Commissions and Committees	0	1,900	0	0	1,900
Petty Cash Increases	0	2,350	0	0	2,350
Travel	0	27,075	0	0	27,075
Subtotal - Special Appropriations	\$ 0	\$ 3,819,509	\$ 41,300	\$ 0	\$ 3,860,809



APPROPRIATION SCHEDULE - ALL FUNDS

1987-88

<u>GENERAL FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
General Operating Contingency					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 562,279	\$ 562,279
Unforeseen Reimbursable Expenditures	0	0	0	1,000,000	1,000,000
Subtotal - General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 1,562,279	\$ 1,562,279
Transfers to Other Funds					
Tennis	\$ 0	\$ 0	0	\$ 24,000	\$ 24,000
Transportation Operating-Utility Franchise Fees	0	0	0	6,823,028	6,823,028
Short-Term Debt	0	0	0	32,000,000	32,000,000
Fire & Police Supplemental Retirement	0	0	0	215,589	215,589
Central Services Operating	0	0	0	25,000	25,000
Fleet Operating	0	0	0	29,382	29,382
Memorial Budgeted Funds	0	0	0	6,508	6,508
General Reserve Fund	0	0	0	4,950,000	4,950,000
Subtotal - Transfers to Other Funds	\$ 0	\$ 0	\$ 0	\$ 44,073,507	\$ 44,073,507
Inventory Increases					
Stores Stock	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 60,000
Total Appropriation - General Fund	\$109,911,001	\$ 40,383,458	\$ 1,662,175	\$ 45,695,786	\$197,652,420

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# APPROPRIATION SCHEDULE - ALL FUNDS

1987-88

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>GENERAL RESERVE FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 4,950,000	\$ 4,950,000
Total Appropriation - General Reserve	\$ 0	\$ 0	\$ 0	\$ 4,950,000	\$ 4,950,000
* * * * *	*	*	*	*	*
<u>ASSESSMENT COLLECTION FUND</u>					
Assessment Collection	\$ 0	\$ 144,955	\$ 5,600	\$ 0	\$ 150,555
General Operating Contingency	0	0	0	502,283	502,283
Transfers to Other Funds					
General-Overhead	0	0	0	98	98
Total Appropriation - Assessment Collection Fund	\$ 0	\$ 144,955	\$ 5,600	\$ 502,381	\$ 652,936
* * * * *	*	*	*	*	*
<u>AUTO PORT</u>					
Portland Auto Port	\$ 0	\$ 438,824	\$ 0	\$ 0	\$ 438,824
General Operating Contingency	0	0	0	448,104	448,104
Transfers to Other Funds					
General-Overhead	0	0	0	9,795	9,795
General-Tax Offset	0	0	0	77,873	77,873
Transportation Operating	0	0	0	825,000	825,000
Total Appropriation - Auto Port	\$ 0	\$ 438,824	\$ 0	\$ 1,360,772	\$ 1,799,596
* * * * *	*	*	*	*	*
<u>EMERGENCY COMMUNICATIONS</u>					
Emergency Communications	\$ 4,303,116	\$ 1,078,505	\$ 342,268	\$ 0	\$ 5,723,889
General Operating Contingency	0	0	0	400,000	400,000
Transfers to Other Funds					
General-Overhead	0	0	0	225,000	225,000
Total Appropriation - Emergency Communications	\$ 4,303,116	\$ 1,078,505	\$ 342,268	\$ 625,000	\$ 6,348,889
* * * * *	*	*	*	*	*
<u>EXPOSITION/RECREATION COMMISSION - CIVIC STADIUM FUND</u>					
Civic Stadium	\$ 468,174	\$ 320,493	\$ 331,100	\$ 0	\$ 1,119,767
General Operating Contingency	0	0	0	43,738	43,738
Transfers to Other Funds					
General-Overhead	0	0	0	18,068	18,068
Total Appropriation - Exposition/Recreation Commission - Civic Stadium Fund	\$ 468,174	\$ 320,493	\$ 331,100	\$ 61,806	\$ 1,181,573
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1987-88

	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>EXPOSITION/RECREATION COMMISSION - MEMORIAL COLISEUM FUND</u>					
Memorial Coliseum	\$ 3,033,540	\$ 1,271,418	\$ 535,500	\$ 0	\$ 4,840,458
<u>General Operating Contingency</u>	0	0	0	3,142,569	3,142,569
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	91,049	91,049
Exposition/Recreation-Civic Stadium	0	0	0	733,827	733,827
Total Appropriation-Exposition/Recreation Commission - Memorial Coliseum Fund	\$ 3,033,540	\$ 1,271,418	\$ 535,500	\$ 3,967,445	\$ 8,807,903
* * * * *	*	*	*	*	*
<u>GOLF FUND</u>					
Golf	\$ 1,032,034	\$ 735,718	\$ 567,950	\$ 0	\$ 2,335,702
<u>General Operating Contingency</u>	0	0	0	747,242	747,242
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	121,794	121,794
Golf Revenue Bond Redemption	0	0	0	65,281	65,281
Golf Construction	0	0	0	175,000	175,000
Total Appropriation - Golf Fund	\$ 1,032,034	\$ 735,718	\$ 567,950	\$ 1,109,317	\$ 3,445,019
* * * * *	*	*	*	*	*
<u>HYDROPOWER OPERATING FUND</u>					
Bureau of Hydroelectric Power	\$ 280,256	\$ 584,966	\$ 3,023	\$ 0	\$ 868,245
<u>General Operating Contingency</u>	0	0	0	125,000	125,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	42,903	42,903
General-Cash	0	0	0	388,054	388,054
Total Appropriation - Hydropower Operating Fund	\$ 280,256	\$ 584,966	\$ 3,023	\$ 555,957	\$ 1,424,202
* * * * *	*	*	*	*	*
<u>NORTHWEST I-405 RECREATION FUND</u>					
Northwest I-405 Recreation	\$ 0	\$ 70,846	\$ 0	\$ 0	\$ 70,846
<u>General Operating Contingency</u>	0	0	0	366,073	366,073
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	1,834	1,834
Total Appropriation - Northwest I-405 Recreation Fund	\$ 0	\$ 70,846	\$ 0	\$ 367,907	\$ 438,753
* * * * *	*	*	*	*	*

## APPROPRIATION SCHEDULE - ALL FUNDS

1987-88

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<b><u>PARKING FACILITIES FUND</u></b>					
O'Bryant Square Garage	\$ 0	\$ 55,971	\$ 0	\$ 0	\$ 55,971
Morrison Park East	0	799,526	0	0	799,526
Morrison Park West	0	588,457	0	0	588,457
General Operating Contingency	0	0	0	529,253	529,253
Transfers to Other Funds					
General-Overhead	0	0	0	36,380	36,380
General-Tax Offset	0	0	0	82,614	82,614
Downtown Parking Bond Redemption	0	0	0	50,614	50,614
Morrison Park East Bond Redemption	0	0	0	390,064	390,064
Morrison Park West Bond Redemption	0	0	0	333,368	333,368
Old Town Parking Bond Redemption	0	0	0	450,000	450,000
Transportation Operating	0	0	0	100,000	100,000
Total Appropriation - Parking Facilities Fund	\$ 0	\$ 1,443,954	\$ 0	\$ 1,972,293	\$ 3,416,247
* * * * *					
<b><u>PERFORMING ARTS OPERATING</u></b>					
Portland Center for Performing Arts	\$ 2,136,466	\$ 1,268,956	\$ 5,850	\$ 0	\$ 3,411,272
General Operating Contingency	0	0	0	231,253	231,253
Transfers to Other Funds					
General-Overhead	0	0	0	77,912	77,912
Golf Operating	0	0	0	243,458	243,458
Total Appropriation - Portland Center for Performing Arts	\$ 2,136,466	\$ 1,268,956	\$ 5,850	\$ 552,623	\$ 3,963,895
* * * * *					
<b><u>PORTLAND INTERNATIONAL RACEWAY FUND</u></b>					
Portland International Raceway	\$ 150,895	\$ 98,400	\$ 17,000	\$ 0	\$ 266,295
General Operating Contingency	0	0	0	48,701	48,701
Transfers to Other Funds					
General-Overhead	0	0	0	10,940	10,940
Total Appropriation - Portland International Raceway Fund	\$ 150,895	\$ 98,400	\$ 17,000	\$ 59,641	\$ 325,936
* * * * *					
<b><u>REFUSE DISPOSAL FUND</u></b>					
Bureau of Refuse Disposal	\$ 0	\$ 393,498	\$ 0	\$ 0	\$ 393,498
General Operating Contingency	0	0	0	1,757,946	1,757,946
Transfers to Other Funds					
General-Overhead	0	0	0	29,397	29,397
Sewage Disposal - Administration	0	0	0	125,200	125,200
Total Appropriation - Refuse Disposal Fund	\$ 0	\$ 393,498	\$ 0	\$ 1,912,543	\$ 2,306,041
* * * * *					

# APPROPRIATION SCHEDULE - ALL FUNDS

1987-88

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>SEWAGE DISPOSAL FUND</u>					
Bureau of Environmental Services	\$10,670,637	\$16,232,266	\$ 133,081	\$ 0	\$27,035,984
General Operating Contingency	0	0	0	3,668,153	3,668,153
Transfers to Other Funds					
General-Overhead	0	0	0	707,912	707,912
Sewage Disposal Debt Redemption	0	0	0	3,461,034	3,461,034
Sewage Construction	0	0	0	4,848,974	4,848,974
Total Appropriation - Sewage Disposal Fund	\$10,670,637	\$16,232,266	\$ 133,081	\$12,686,073	\$39,722,057
* * * * *					
<u>STREET LIGHTING FUND</u>					
Street Lighting Bureau	\$ 0	\$ 7,461,168	\$ 0	\$ 0	\$ 7,461,168
General Operating Contingency	0	0	0	1,339,035	1,339,035
Transfers to Other Funds					
Transportation Operating	0	0	0	375,000	375,000
Transportation Construction	0	0	0	43,000	43,000
Other Requirements-Inventory					
Street Light Stock	0	0	0	25,000	25,000
Total Appropriation - Street Lighting Fund	\$ 0	\$ 7,461,168	\$ 0	\$ 1,782,035	\$ 9,243,203
* * * * *					
<u>TENNIS FUND</u>					
Tennis Centers	\$ 165,308	\$ 61,589	\$ 0	\$ 0	\$ 226,897
General Operating Contingency	0	0	0	5,307	5,307
Transfers to Other Funds					
General-Overhead	0	0	0	12,209	12,209
Tennis Facilities Bond Redemption	0	0	0	31,636	31,636
Total Appropriation - Tennis Fund	\$ 165,308	\$ 61,589	\$ 0	\$ 49,152	\$ 276,049
* * * * *					
<u>TRANSPORTATION OPERATING</u>					
Bureau of Maintenance	\$14,720,359	\$10,989,632	\$ 258,721	\$ 0	\$25,968,712
Bureau of Traffic Management	3,164,737	7,327,842	45,688	0	10,538,267
Bureau of Transportation Engineering	5,522,544	1,689,784	27,100	0	7,239,428
Bureau of Transportation Planning and Finance	1,392,375	667,609	0	0	2,059,984
Special Appropriations	0	180,297	0	0	180,297
General Operating Contingency	0	0	0	1,350,000	1,350,000
Transfers to Other Funds					
General-Overhead	0	0	0	2,047,255	2,047,255
Transportation Construction	0	0	0	3,113,699	3,113,699
Other Requirements - Inventory Increases					
Public Works Stock	0	0	0	100,000	100,000
Total Appropriation - Transportation Operating Fund	\$24,800,015	\$20,855,164	\$ 331,509	\$ 6,610,954	\$52,597,642
* * * * *					

APPROPRIATION SCHEDULE - ALL FUNDS

1987-88

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>WATER FUND</u>					
Bureau of Water Works	\$17,455,039	\$10,603,442	\$ 4,832,700	\$ 0	\$32,891,181
General Operating Contingency	0	0	0	3,766,967	3,766,967
Transfers to Other Funds					
General-Overhead	0	0	0	1,353,991	1,353,991
Water Bond Sinking	0	0	0	6,176,509	6,176,509
Water Construction Fund	0	0	0	5,036,626	5,036,626
Washington County Supply Bond Redemption	0	0	0	214,365	214,365
Electronic Services Operating	0	0	0	6,600	6,600
Fleet Operating	0	0	0	99,000	99,000
Total Appropriation - Water Fund	\$17,455,039	\$10,603,442	\$ 4,832,700	\$16,654,058	\$49,545,239
* * * * *	*	*	*	*	*
<u>CONVENTION AND TOURISM FUND</u>					
Convention and Tourism	\$ 0	\$ 686,648	\$ 0	\$ 0	\$ 686,648
Transfers to Other Funds					
General-Overhead	0	0	0	34,852	34,852
Total Appropriation - Convention and Tourism Fund	\$ 0	\$ 686,648	\$ 0	\$ 34,852	\$ 721,500
* * * * *	*	*	*	*	*
<u>PARKING METER FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 1,428,000	\$ 1,428,000
Transfers to Other Funds					
Transportation Operating-Cash	0	0	0	4,500,000	4,500,000
Total Appropriation - Parking Meter Fund	\$ 0	\$ 0	\$ 0	\$ 5,928,000	\$ 5,928,000
* * * * *	*	*	*	*	*
<u>PORTLAND ARTS FUND</u>					
Transfers to Other Funds					
General-Cash	\$ 0	\$ 0	\$ 0	\$ 572,700	\$ 572,700
Performing Arts Operating	0	0	0	627,300	627,300
Total Appropriation - Portland Arts Fund	\$ 0	\$ 0	\$ 0	\$ 1,200,000	\$ 1,200,000
* * * * *	*	*	*	*	*
<u>STATE REVENUE SHARING FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 310,000	\$ 310,000
Transfers to Other Funds					
General-Cash	0	0	0	2,000,000	2,000,000
Total Appropriation - State Revenue Sharing Fund	\$ 0	\$ 0	\$ 0	\$ 2,310,000	\$ 2,310,000
* * * * *	*	*	*	*	*



## APPROPRIATION SCHEDULE - ALL FUNDS

1987-88

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>STATE TAX STREET FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 3,212,875	\$ 3,212,875
Transfers to Other Funds					
Transportation Operating-Cash	0	0	0	10,000,000	10,000,000
Transportation Construction	0	0	0	307,125	307,125
Total Appropriation - State Tax Street Fund	\$ 0	\$ 0	\$ 0	\$13,520,000	\$13,520,000
* * * * *	*	*	*	*	*
<u>BONDED DEBT INTEREST AND SINKING FUND</u>					
Interest	\$ 0	\$ 1,441,598	\$ 0	\$ 0	\$ 1,441,598
Debt Principal	0	0	0	2,210,000	2,210,000
Total Appropriation - Bonded Debt Interest and Sinking Fund	\$ 0	\$ 1,441,598	\$ 0	\$ 2,210,000	\$ 3,651,598
* * * * *	*	*	*	*	*
<u>CENTRAL EASTSIDE INDUSTRIAL DISTRICT DEBT SERVICE</u>					
Miscellaneous (PDC)	\$ 0	\$ 564,000	\$ 0	\$ 0	\$ 564,000
Total Appropriation - Central Eastside Industrial District Debt Service	\$ 0	\$ 564,000	\$ 0	\$ 0	\$ 564,000
* * * * *	*	*	*	*	*
<u>COLUMBIA SOUTH SHORE DEBT SERVICE</u>					
Interest	\$ 0	\$ 93,750	\$ 0	\$ 0	\$ 93,750
Transfers to Other Funds					
General-Overhead	0	0	0	563	563
Total Appropriation - Columbia South Shore Debt Service	\$ 0	\$ 93,750	\$ 0	\$ 563	\$ 94,313
* * * * *	*	*	*	*	*
<u>DOWNTOWN PARKING BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 12,710	\$ 0	\$ 0	\$ 12,710
Debt Principal	0	0	0	40,000	40,000
Transfers to Other Funds					
General-Overhead	0	0	0	317	317
Total Appropriation - Downtown Parking Bond Redemption Fund	\$ 0	\$ 12,710	\$ 0	\$ 40,317	\$ 53,027
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1987-88

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>GOLF REVENUE BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 47,215	\$ 0	\$ 0	\$ 47,215
Debt Principal	0	0	0	145,000	145,000
Transfers to Other Funds					
General-Overhead	0	0	0	1,154	1,154
Total Appropriation - Golf Revenue Bond Redemption Fund	\$ 0	\$ 47,215	\$ 0	\$ 146,154	\$ 193,369
* * * * *	*	*	*	*	*
<u>HYDROPOWER BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 4,081,818	\$ 0	\$ 0	\$ 4,081,818
Debt Principal	0	0	0	605,000	605,000
General Operating Contingency	0	0	0	7,183,012	7,183,012
Total Appropriation - Hydropower Bond Redemption Fund	\$ 0	\$ 4,081,818	\$ 0	\$ 7,788,012	\$11,869,830
* * * * *	*	*	*	*	*
<u>IMPROVEMENT BOND INTEREST AND SINKING FUND</u>					
Interest	\$ 0	\$ 1,683,248	\$ 0	\$ 0	\$ 1,683,248
Debt Principal	0	0	0	1,766,443	1,766,443
General Operating Contingency	0	0	0	6,410,444	6,410,444
Transfers to Other Funds					
General-Overhead	0	0	0	20,698	20,698
LID Construction	0	0	0	918,913	918,913
Total Appropriation - Improvement Bond Interest and Sinking Fund	\$ 0	\$ 1,683,248	\$ 0	\$ 9,116,498	\$10,799,746
* * * * *	*	*	*	*	*
<u>MORRISON PARK EAST BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 246,824	\$ 0	\$ 0	\$ 246,824
Debt Principal	0	0	0	155,000	155,000
Transfers to Other Funds					
General-Overhead	0	0	0	2,411	2,411
Total Appropriation - Morrison Park East Bond Redemption Fund	\$ 0	\$ 246,824	\$ 0	\$ 157,411	\$ 404,235
* * * * *	*	*	*	*	*
<u>MORRISON PARK WEST BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 205,715	\$ 0	\$ 0	\$ 205,715
Debt Principal	0	0	0	130,000	130,000
Transfers to Other Funds					
General-Overhead	0	0	0	2,015	2,015
Total Appropriation - Morrison Park West Bond Redemption Fund	\$ 0	\$ 205,715	\$ 0	\$ 132,015	\$ 337,730
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1987-88

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL SPECIAL FUND</u>					
Interest	\$ 0	\$ 1,120,000	\$ 0	\$ 0	\$ 1,120,000
Transfers to Other Funds					
General-Overhead	0	0	0	6,720	6,720
Total Appropriation - Northwest Front Avenue Industrial Renewal Special Fund	\$ 0	\$ 1,120,000	\$ 0	\$ 6,720	\$ 1,126,720
* * * * *					
<u>OLD TOWN PARKING BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 560,000	\$ 0	\$ 0	\$ 560,000
Transfers to Other Funds					
General-Overhead	0	0	0	3,360	3,360
Total Appropriation - Old Town Parking Bond Redemption Fund	\$ 0	\$ 560,000	\$ 0	\$ 3,360	\$ 563,360
* * * * *					
<u>PIR BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 58,248	\$ 0	\$ 0	\$ 58,248
Miscellaneous	0	1,400	0	0	1,400
Debt Principal	0	0	0	75,000	75,000
Transfers to Other Funds-Cash					
General-Overhead	0	0	0	808	808
Total Appropriation - PIR Bond Redemption	\$ 0	\$ 59,648	\$ 0	\$ 75,808	\$ 135,456
* * * * *					
<u>SEWAGE DISPOSAL DEBT REDEMPTION FUND</u>					
Professional Services	\$ 0	\$ 11,500	\$ 0	\$ 0	\$ 11,500
Interest	0	2,979,075	0	0	2,979,075
Debt Principal	0	0	0	745,000	745,000
General Operating Contingency	0	0	0	4,181,435	4,181,435
Transfers to Other Funds					
General-Overhead	0	0	0	22,343	22,343
Total Appropriation - Sewage Disposal Debt Redemption Fund	\$ 0	\$ 2,990,575	\$ 0	\$ 4,948,778	\$ 7,939,353
* * * * *					
<u>ST. JOHNS RIVERFRONT BOND REDEMPTION</u>					
Miscellaneous (PDC)	\$ 0	\$ 43,500	\$ 0	\$ 0	\$ 43,500
Total Appropriation - St. Johns Riverfront Bond Redemption	\$ 0	\$ 43,500	\$ 0	\$ 0	\$ 43,500
* * * * *					

## APPROPRIATION SCHEDULE - ALL FUNDS

1987-88

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>SHORT-TERM DEBT INTEREST AND SINKING FUND</u>					
Interest	\$ 0	\$ 1,240,000	\$ 0	\$ 0	\$ 1,240,000
Debt Principal	0	0	0	32,000,000	32,000,000
Transfers to Other Funds					
General-Interest Expense	0	0	0	200,000	200,000
Total Appropriation - Short Term Debt Interest and Sinking	\$ 0	\$ 1,240,000	\$ 0	\$ 32,200,000	\$ 33,440,000
* * * * *	*	*	*	*	*
<u>SOUTH PARK RENEWAL DEBT SERVICE</u>					
Interest	\$ 0	\$ 921,400	\$ 0	\$ 0	\$ 921,400
Debt Principal	0	0	0	260,000	260,000
Transfers to Other Funds					
General-Overhead	0	0	0	7,089	7,089
Total Appropriation - South Park Renewal Debt Service	\$ 0	\$ 921,400	\$ 0	\$ 267,089	\$ 1,188,489
* * * * *	*	*	*	*	*
<u>SYSTEMS DEVELOPMENT INTEREST AND SINKING FUND</u>					
Interest	\$ 0	\$ 97,812	\$ 0	\$ 0	\$ 97,812
Debt Principal	0	0	0	84,926	84,926
General Operating Contingency	0	0	0	773,985	773,985
Transfers to Other Funds					
General-Overhead	0	0	0	1,097	1,097
Total Appropriation - Systems Development Interest and Sinking Fund	\$ 0	\$ 97,812	\$ 0	\$ 860,008	\$ 957,820
* * * * *	*	*	*	*	*
<u>TENNIS FACILITIES BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 14,300	\$ 0	\$ 0	\$ 14,300
Debt Principal	0	0	0	20,000	20,000
Transfers to Other Funds					
General-Overhead	0	0	0	206	206
Total Appropriation - Tennis Facilities Bond Redemption Fund	\$ 0	\$ 14,300	\$ 0	\$ 20,206	\$ 34,506
* * * * *	*	*	*	*	*
<u>WASHINGTON COUNTY SUPPLY BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 1,203,723	\$ 0	\$ 0	\$ 1,203,723
Debt Principal	0	0	0	1,055,000	1,055,000
Transfers to Other Funds					
General-Overhead	0	0	0	13,552	13,552
Total Appropriation - Washington County Supply Bond Redemption Fund	\$ 0	\$ 1,203,723	\$ 0	\$ 1,068,552	\$ 2,272,275
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1987-88

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>WATER BOND SINKING FUND</u>					
Interest	\$ 0	\$ 4,382,450	\$ 0	\$ 0	\$ 4,382,450
Miscellaneous	0	10,100	0	0	10,100
Debt Principal	0	0	0	2,777,888	2,777,888
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	43,023	43,023
Water Construction	0	0	0	1,000,000	1,000,000
Total Appropriation - Water Bond Sinking Fund	\$ 0	\$ 4,392,550	\$ 0	\$ 3,820,911	\$ 8,213,461
* * * * *					
<u>WATERFRONT RENEWAL BOND SINKING FUND</u>					
Interest	\$ 0	\$ 4,663,255	\$ 0	\$ 0	\$ 4,663,255
Debt Principal	0	0	0	1,855,000	1,855,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	39,110	39,110
Total Appropriation - Waterfront Renewal Bond Sinking Fund	\$ 0	\$ 4,663,255	\$ 0	\$ 1,894,110	\$ 6,557,365
* * * * *					
<u>GOLF CONSTRUCTION</u>					
Golf Construction	\$ 0	\$ 0	\$ 175,000	\$ 0	\$ 175,000
General Operating Contingency	0	0	0	21,092	21,092
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	9,380	9,380
Total Appropriation - Golf Construction Fund	\$ 0	\$ 0	\$ 175,000	\$ 30,472	\$ 205,472
* * * * *					
<u>LOCAL IMPROVEMENT DISTRICT CONSTRUCTION FUND</u>					
Local Improvement District Construction	\$ 0	\$ 2,104,632	\$ 5,662,235	\$ 0	\$ 7,766,867
General Operating Contingency	0	0	0	398,730	398,730
Debt Retirement	0	0	0	7,868,002	7,868,002
<u>Transfers to Other Funds</u>					
Improvement Bond Interest and Sinking	0	0	0	206,601	206,601
Total Appropriation - Local Improvement District Construction Fund	\$ 0	\$ 2,104,632	\$ 5,662,235	\$ 8,473,333	\$ 16,240,200
* * * * *					
<u>PERFORMING ARTS CENTER CONSTRUCTION FUND</u>					
Performing Arts Center Construction	\$ 0	\$ 150,000	\$ 450,000	\$ 0	\$ 600,000
Total Appropriation - Performing Arts Center Construction Fund	\$ 0	\$ 150,000	\$ 450,000	\$ 0	\$ 600,000
* * * * *					

# APPROPRIATION SCHEDULE - ALL FUNDS

1987-88

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>SEWAGE CONSTRUCTION FUND</u>					
Sewage Construction	\$ 0	\$ 4,930,372	\$21,252,823	\$ 0	\$26,183,195
General Operating Contingency	0	0	0	1,575,313	1,575,313
Transfers to Other Funds					
General Fund-Overhead	0	0	0	398,457	398,457
Sewage Disposal	0	0	0	1,333,278	1,333,278
Total Appropriation - Sewage Construction Fund	\$ 0	\$ 4,930,372	\$21,252,823	\$ 3,307,048	\$29,490,243
* * * * *	*	*	*	*	*
<u>TRANSPORTATION CONSTRUCTION FUND</u>					
Transportation Construction	\$ 0	\$ 8,072,618	\$ 2,549,964	\$ 0	\$10,622,582
General Operating Contingency	0	0	0	1,200,000	1,200,000
Transfers to Other Funds					
General-Overhead	0	0	0	381,009	381,009
LID Construction-Intersection Assistance	0	0	0	41,400	41,400
LID Construction-Prior Year	0	0	0	307,125	307,125
Total Appropriation - Transportation Construction Fund	\$ 0	\$ 8,072,618	\$ 2,549,964	\$ 1,929,534	\$12,552,116
* * * * *	*	*	*	*	*
<u>WASHINGTON COUNTY SUPPLY CONSTRUCTION FUND</u>					
Transfers to Other Funds					
Washington County Supply Bond Redemption	\$ 0	\$ 0	\$ 0	\$ 1,498,595	\$ 1,498,595
Total Appropriation - Washington County Supply Construction Fund	\$ 0	\$ 0	\$ 0	\$ 1,498,595	\$ 1,498,595
* * * * *	*	*	*	*	*
<u>WATER CONSTRUCTION FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 4,038,381	\$ 4,038,381
Transfers to Other Funds					
Water	0	0	0	10,262,083	10,262,083
Total Appropriation - Water Construction Fund	\$ 0	\$ 0	\$ 0	\$14,300,464	\$14,300,464
* * * * *	*	*	*	*	*
<u>CETA FUND</u>					
Training and Employment Division	\$ 0	\$ 410,000	\$ 0	\$ 0	\$ 410,000
Total Appropriation - CETA Fund	\$ 0	\$ 410,000	\$ 0	\$ 0	\$ 410,000
* * * * *	*	*	*	*	*



APPROPRIATION SCHEDULE - ALL FUNDS

1987-88

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<b>FEDERAL GRANTS FUND</b>					
Federal Grants	\$ 0	\$ 945,450	\$ 0	\$ 0	\$ 945,450
Transfers to Other Funds					
General-Cash	0	0	0	162,780	162,780
Transportation Operating	0	0	0	50,000	50,000
Transportation Construction	0	0	0	2,770,225	2,770,225
Sewage Construction	0	0	0	7,232,730	7,232,730
Water Construction	0	0	0	673,000	673,000
Total Appropriation - Federal Grants Fund	\$ 0	\$ 945,450	\$ 0	\$ 10,888,735	\$ 11,834,185
* * * * *					
<b>HOUSING AND COMMUNITY DEVELOPMENT FUND</b>					
Housing and Community Development	\$ 0	\$ 11,535,166	\$ 0	\$ 0	\$ 11,535,166
General Operating Contingency	0	0	0	284,414	284,414
Transfers to Other Funds					
General-Indirect	0	0	0	110,638	110,638
Transportation Construction Fund	0	0	0	107,527	107,527
Total Appropriation - Housing and Community Development Fund	\$ 0	\$ 11,535,166	\$ 0	\$ 502,579	\$ 12,037,745
* * * * *					
<b>REVENUE SHARING FUND</b>					
Transfers to Other Funds					
General-Cash	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000
Total Appropriation - Revenue Sharing Fund	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000
* * * * *					
<b>M. C. ECONOMIC DEVELOPMENT TRUST FUND</b>					
Economic Development Trust	\$ 0	\$ 213,000	\$ 0	\$ 0	\$ 213,000
Total Appropriation - Economic Development Trust Fund	\$ 0	\$ 213,000	\$ 0	\$ 0	\$ 213,000
* * * * *					
<b>HYDROPOWER RENEWAL AND REPLACEMENT</b>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 43,125	\$ 43,125
Transfers to Other Funds					
Hydropower Operating Fund	0	0	0	250,000	250,000
Total Appropriation - Hydropower Renewal and Replacement	\$ 0	\$ 0	\$ 0	\$ 293,125	\$ 293,125
* * * * *					

# APPROPRIATION SCHEDULE - ALL FUNDS

1987-88

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>MEMORIAL BUDGETED FUNDS</u>					
Memorial Trusts - Ira Keller Memorial Trust	\$ 0	\$ 161	\$ 0	\$ 0	\$ 161
- F. L. Beach Rose	0	1,115	0	0	1,115
- Willamette Parks Trust	0	12,000	30,000	0	42,000
- Portland Parks Trust	0	31,508	47,250	0	78,758
- Delta Parks Trust	0	0	20,550	0	20,550
- Portland Posterity Trust	0	6,700	0	0	6,700
<u>General Operating Contingency</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>138,680</u>	<u>138,680</u>
Total Appropriation - Memorial Budgeted Funds	\$ 0	\$ 51,484	\$ 97,800	\$ 138,680	\$ 287,964
* * * * *	*	*	*	*	*
<u>PORTLAND MUNICIPAL BOXING AND WRESTLING COMMISSION FUND</u>					
Portland Municipal Boxing and Wrestling Commission	\$ 8,250	\$ 15,550	\$ 0	\$ 10,000	\$ 33,800
Total Appropriation - Portland Municipal Boxing and Wrestling Commission Fund	\$ 8,250	\$ 15,550	\$ 0	\$ 10,000	\$ 33,800
* * * * *	*	*	*	*	*
<u>SUNDRY TRUSTS FUND</u>					
Sundry Trusts - Civic Emergency	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 25,000
- Oaks Pioneer Park Museum	0	9,500	0	0	9,500
- Rose Test Garden	0	4,500	0	0	4,500
- Freedom Train	0	10,935	0	0	10,935
- Forest Park Trust Fund	0	0	5,000	0	5,000
<u>General Operating Contingency</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,472</u>	<u>16,472</u>
Total Appropriation - Sundry Trusts Fund	\$ 0	\$ 49,935	\$ 5,000	\$ 16,472	\$ 71,407
* * * * *	*	*	*	*	*
<u>FIRE AND POLICE DISABILITY AND RETIREMENT FUND</u>					
Fire and Police Disability and Retirement	\$ 0	\$ 26,666,161	\$ 2,000	\$ 0	\$ 26,668,161
<u>General Operating Contingency</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,749,997</u>	<u>3,749,997</u>
<u>Transfers to Other Funds</u>					
General-Cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
Total Appropriation - Fire and Police Disability and Retirement Fund	\$ 0	\$ 26,666,161	\$ 2,000	\$ 3,849,997	\$ 30,518,158
* * * * *	*	*	*	*	*
<u>FIRE AND POLICE DISABILITY AND RETIREMENT RESERVE FUND</u>					
<u>Transfers to Other Funds</u>					
Fire and Police Disability and Retirement	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000
Total Appropriation - Fire & Police Disability & Retirement Reserve Fund	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1987-88

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>FIRE AND POLICE SUPPLEMENTAL RETIREMENT FUND</u>					
Fire and Police Supplemental Retirement	\$ 0	\$ 322,180	\$ 0	\$ 0	\$ 322,180
Total Appropriation - Fire & Police Supplemental Retirement Fund	\$ 0	\$ 322,180	\$ 0	\$ 0	\$ 322,180
* * * * *	*	*	*	*	*
<u>SUPPLEMENTAL RETIREMENT PROGRAM TRUST FUND</u>					
Supplemental Retirement Program Trust	\$ 0	\$ 10,500	\$ 0	\$ 0	\$ 10,500
General Operating Contingency	0	0	0	315,500	315,500
Total Appropriation - Supplemental Retirement Program Trust Fund	\$ 0	\$ 10,500	\$ 0	\$ 315,500	\$ 326,000
* * * * *	*	*	*	*	*
<u>CENTRAL SERVICES OPERATING FUND</u>					
General Services Division of Reproduction/Distribution	\$ 1,189,547	\$ 1,789,531	\$ 263,000	\$ 0	\$ 3,242,078
General Operating Contingency	0	0	0	151,592	151,592
Transfers to Other Funds General-Overhead	0	0	0	154,812	154,812
Total Appropriation - Central Services Operating Fund	\$ 1,189,547	\$ 1,789,531	\$ 263,000	\$ 306,404	\$ 3,548,482
* * * * *	*	*	*	*	*
<u>CITY EQUIPMENT ACQUISITION FUND</u>					
Equipment Lease/Purchase	\$ 0	\$ 0	\$ 941,831	\$ 0	\$ 941,831
Total Appropriation - City Equipment Acquisition Fund	\$ 0	\$ 0	\$ 941,831	\$ 0	\$ 941,831
* * * * *	*	*	*	*	*
<u>CITY FACILITIES ACQUISITION FUND</u>					
Facilities Lease/Purchase	\$ 0	\$ 0	\$ 491,683	\$ 0	\$ 491,683
Total Appropriation - City Facilities Acquisition Fund	\$ 0	\$ 0	\$ 491,683	\$ 0	\$ 491,683
* * * * *	*	*	*	*	*
<u>ELECTRONIC SERVICES OPERATING FUND</u>					
Bureau of Electronic Services Special Appropriation	\$ 580,256 0	\$ 2,220,997 0	\$ 28,200 2,157,351	\$ 0 0	\$ 2,829,453 2,157,351
General Operating Contingency	0	0	0	190,000	190,000
Transfers to Other Funds General-Overhead	0	0	0	190,830	190,830
Total Appropriation - Electronic Services Operating Fund	\$ 580,256	\$ 2,220,997	\$ 2,185,551	\$ 380,830	\$ 5,367,634
* * * * *	*	*	*	*	*

# APPROPRIATION SCHEDULE - ALL FUNDS

1987-88

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>FLEET OPERATING FUND</u>					
Bureau of Fleet Management	\$ 2,617,081	\$ 2,903,650	\$ 2,821,875	\$ 0	\$ 8,342,606
General Operating Contingency	0	0	0	280,000	280,000
Transfer to Other Funds					
General-Overhead	0	0	0	318,032	318,032
Total Appropriation - Fleet Operating Fund	\$ 2,617,081	\$ 2,903,650	\$ 2,821,875	\$ 598,032	\$ 8,940,638
* * * * *	*	*	*	*	*
<u>HEALTH INSURANCE FUND</u>					
Health Insurance	\$ 0	\$ 6,840,788	\$ 0	\$ 0	\$ 6,840,788
General Operating Contingency	0	0	0	1,300,000	1,300,000
Transfers to Other Funds					
General-Overhead	0	0	0	409,212	409,212
General-Dividend	0	0	0	650,000	650,000
Total Appropriation - Health Insurance Fund	\$ 0	\$ 6,840,788	\$ 0	\$ 2,359,212	\$ 9,200,000
* * * * *	*	*	*	*	*
<u>INSURANCE AND CLAIMS OPERATING FUND</u>					
Insurance and Claims	\$ 527,868	\$ 1,648,569	\$ 7,441	\$ 0	\$ 2,183,878
General Operating Contingency	0	0	0	3,010,770	3,010,770
Transfers to Other Funds					
General-Overhead	0	0	0	163,022	163,022
Total Appropriation - Insurance and Claims Operating Fund	\$ 527,868	\$ 1,648,569	\$ 7,441	\$ 3,173,792	\$ 5,357,670
* * * * *	*	*	*	*	*
<u>JUSTICE CENTER OPERATING FUND</u>					
Justice Center	\$ 0	\$ 3,043,164	\$ 0	\$ 0	\$ 3,043,164
General Operating Contingency	0	0	0	55,643	55,643
Transfers to Other Funds					
General-Overhead	0	0	0	25,072	25,072
Total Appropriation - Justice Center Operating Fund	\$ 0	\$ 3,043,164	\$ 0	\$ 80,715	\$ 3,123,879
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1987-88

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>PORTLAND BUILDING OPERATING FUND</u>					
Portland Building Operations	\$ 0	\$ 4,825,948	\$ 0	\$ 0	\$ 4,825,948
General Operating Contingency	0	0	0	0	0
Transfers to Other Funds					
General-Overhead	0	0	0	49,522	49,522
Total Appropriation - Portland Building Operating Fund	\$ 0	\$ 4,825,948	\$ 0	\$ 49,522	\$ 4,875,470
* * * * *					
<u>WORKERS' COMPENSATION OPERATING FUND</u>					
Workers' Compensation	\$ 188,684	\$ 2,123,334	\$ 0	\$ 0	\$ 2,312,018
General Operating Contingency	0	0	0	3,496,335	3,496,335
Transfers to Other Funds					
General-Overhead	0	0	0	121,871	121,871
General-Dividend	0	0	0	107,695	107,695
Total Appropriation - Workers' Compensation Operating Fund	\$ 188,684	\$ 2,123,334	\$ 0	\$ 3,725,901	\$ 6,037,919
* * * * *					
Total Appropriation - All Funds	\$179,518,167	\$210,690,938	\$ 45,673,959	\$246,354,049	\$682,237,113
Unappropriated Ending Balance	0	0	0	72,560,529	72,560,529
TOTAL CITY BUDGET	\$179,518,167	\$210,690,938	\$ 45,673,959	\$318,914,578	\$754,797,642

## CITY OF PORTLAND, OREGON

## TAX LEVY COMPUTATION

## 1987-88 APPROVED BUDGET

BEGINNING JULY 1, 1987

ENSUING FISCAL YEAR:

	<u>TOTAL</u>	<u>GENERAL</u>	<u>BONDED DEBT</u>	<u>STREET LIGHTING</u>	<u>FIRE &amp; POLICE DISABILITY &amp; RETIREMENT</u>
Total Budget Requirements	\$249,338,437	\$197,652,420	\$ 3,951,598	\$ 17,216,261	\$ 30,518,158
Less: Budget Resources, Except Taxes To Be Levied	(151,216,933)	(129,951,479)	(900,000)	(11,091,051)	(9,274,403)
Taxes Necessary To Balance Budget	\$ 98,121,504	\$ 67,700,941	\$ 3,051,598	\$ 6,125,210	\$ 21,243,755
Add: Taxes Estimated Not To Be Received During Ensuing Year	9,115,113	6,289,158	283,482	569,009	1,973,464
Total Taxes To Be Levied	\$107,236,617	\$ 73,990,099	\$ 3,335,080	\$ 6,694,219	\$ 23,217,219

Analysis of Taxes To Be Levied

Within 6%	\$ 73,990,099	\$ 73,990,099	\$ 0	\$ 0	\$ 0
Outside 6%	29,911,438	0	0	6,694,219	23,217,219
Not Subject to 6% Limitation	3,335,080	0	3,335,080	0	0
Total Taxes To Be Levied	\$107,236,617	\$ 73,990,099	\$ 3,335,080	\$ 6,694,219	\$ 23,217,219
Change From Prior Year	8.7%	9.7%	(13.5%)	3.0%	11.1%

BEGINNING JULY 1, 1986

CURRENT FISCAL YEAR:

Total Budget Requirements	\$246,407,269	\$197,305,411	\$ 5,475,925	\$ 15,702,148	\$ 27,923,785
Less: Budget Resources, Except Taxes To Be Levied	(156,100,715)	(135,590,432)	(1,950,000)	(9,755,298)	(8,804,985)
Taxes Necessary To Balance Budget	\$ 90,306,554	\$ 61,714,979	\$ 3,525,925	\$ 5,946,850	\$ 19,118,800
Add: Taxes Estimated Not To Be Received During Ensuing Year	8,389,133	5,733,085	327,545	552,440	1,776,063
Total Taxes To Be Levied	\$ 98,695,687	\$ 67,448,064	\$ 3,853,470	\$ 6,499,290	\$ 20,894,863

Analysis of Taxes To Be Levied

Within 6%	\$ 67,448,064	\$ 67,448,064	\$ 0	\$ 0	\$ 0
Outside 6%	27,394,153	0	0	6,499,290	20,894,863
Not Subject to 6% Limitation	3,853,470	0	3,853,470	0	0
Total Taxes To Be Levied	\$ 98,695,687	\$ 67,448,064	\$ 3,853,470	\$ 6,499,290	\$ 20,894,863



PORTLAND DEVELOPMENT COMMISSION

SEQUESTERED TAXES

ACTUAL 1984-1985	ACTUAL 1985-1986	ACTUAL 1986-1987	ESTIMATED 1987-1988
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WATERFRONT RENEWAL BOND SINKING FUND

Assessed Value (Levy Code 889)	\$446,875,683	\$509,694,580	\$576,270,970	\$582,033,680
Less: Base Value	<u>119,608,320</u>	<u>124,592,000</u>	<u>124,592,000</u>	<u>124,592,000</u>
Change In Value	\$327,267,363	\$385,102,580	\$451,678,970	\$457,441,680
Tax Rate	\$24.56	\$25.68	\$27.62	\$27.62
Levy Requested	\$ 8,037,686	\$ 9,889,434	\$ 12,475,373	\$ 12,634,539

NORTHWEST FRONT AVENUE INDUSTRIAL  
RENEWAL SPECIAL FUND

Assessed Value (Levy Code 887)	\$101,660,665	\$110,079,856	\$ 90,401,761	\$ 90,401,761
Less: Base Value	<u>28,843,997</u>	<u>30,045,830</u>	<u>30,045,830</u>	<u>30,045,830</u>
Change In Value	\$ 72,816,668	\$ 80,034,026	\$ 60,355,931	\$ 60,355,931
Tax Rate	\$24.56	\$25.68	\$27.62	\$27.62
Levy Requested	\$ 1,788,377	\$ 2,055,274	\$ 1,667,031	\$ 1,667,031

ST. JOHNS RIVERFRONT BOND REDEMPTION FUND

Assessed Value (Levy Code 886)	\$ 4,767,019	\$ 4,867,314	\$ 4,075,953	\$ 4,075,953
Less: Base Value	<u>3,537,717</u>	<u>3,685,122</u>	<u>3,685,122</u>	<u>3,685,122</u>
Change In Value	\$ 1,229,302	\$ 1,182,192	\$ 390,831	\$ 390,831
Tax Rate	\$24.56	\$25.68	\$27.62	\$27.62
Levy Requested	\$ 30,192	\$ 30,359	\$ 10,795	\$ 10,795

PORTLAND DEVELOPMENT COMMISSION

SEQUESTERED TAXES (CONTINUED)

	ACTUAL 1984-1985	ACTUAL 1985-1986	ACTUAL 1986-1987	ESTIMATED 1987-1988
<u>SOUTH PARK RENEWAL DEBT SERVICE FUND</u>				
Assessed Value (Levy Code 885)	\$ 0	\$ 0	\$459,757,695	\$459,757,695
Less: Base Value	<u>0</u>	<u>0</u>	<u>402,291,511</u>	<u>402,291,511</u>
Change in Value	\$ 0	\$ 0	\$ 57,466,184	\$ 57,466,184
Tax Rate	0	0	\$27.62	\$27.62
Levy Requested	\$ 0	\$ 0	\$ 1,587,216	\$ 1,587,216
<u>CENTRAL EASTSIDE INDUSTRIAL DISTRICT DEBT SERVICE FUND</u>				
Assessed Value (Levy Code 884)	\$ 0	\$ 0	\$ 0	\$249,041,000
Less: Base Value	<u>0</u>	<u>0</u>	<u>0</u>	<u>227,003,000</u>
Change in Value	\$ 0	\$ 0	\$ 0	\$ 22,038,000
Tax Rate	0	0	0	\$27.62
Levy Requested	\$ 0	\$ 0	\$ 0	\$ 608,700
<u>COLUMBIA SOUTH SHORE DEBT SERVICE FUND</u>				
Assessed Value (Levy Code 601-607)	\$ 0	\$ 0	\$ 0	\$153,878,000
Less: Base Value	<u>0</u>	<u>0</u>	<u>0</u>	<u>136,504,000</u>
Change in Value	\$ 0	\$ 0	\$ 0	\$ 17,374,000
Tax Rate	0	0	0	\$27.62
Levy Requested	\$ 0	\$ 0	\$ 0	\$ 479,870

## BUDGET NOTES

- ° The City should evaluate the feasibility of re-establishing a Municipal Court to process parking and traffic citations.
- ° The Office of Fiscal Administration should evaluate the present City-wide level of cost recovery for site specific planning services.
- ° The City should evaluate services provided by the Greater Portland Convention and Visitors Association to ensure they are consistent with the City's priorities.
- ° The Bureau of Parks, in coordination with the Office of Fiscal Administration, should complete a study of current and future financial support for City tennis programs. This study should include a review of expenses which should appropriately be supported by tennis fees, the elimination of General Fund support for the Tennis Fund, and an examination of the feasibility of selling the tennis centers.
- ° The City Attorney should complete a review of the organizational alternatives of providing financial and administrative support to the Hearings Officers.
- ° The Bureaus of Risk Management and Personnel should coordinate both the development and ongoing administration of an Employee Wellness Program.
- ° The Office of Fiscal Administration should coordinate the development of a system for identifying and budgeting additional ongoing City maintenance costs associated with major capital improvement programs initiated by either the City or other governmental jurisdictions.
- ° The Office of Fiscal Administration should coordinate the development of an incentive-based policy for the sharing of new revenues and/or cost savings derived from bureau-initiated proposals.
- ° All specific adjustments contained in the FY 87-88 budget directed at improving the long-range financial stability of the LID Fund should be delayed pending the completion of a study currently being conducted by Government Finance Associates.
- ° The Office of Fiscal Administration in coordination with the appropriate bureaus, should complete a comprehensive study of City system development charges.
- ° The Office of Fiscal Administration should establish as part of the FY 88-89 budget schedule a firm deadline for the issuance of interagency agreements. These agreements are critical to bureaus in developing their respective budget requests and, therefore, need to be issued as early as possible in the preparation process.
- ° The Office of Fiscal Administration should further investigate the feasibility of increasing the dollar limitations for local purchase orders as well as modifying the dollar definition of capital equipment.

- ° The annual budget/expenditure plan of the Portland Public Building Corporation should be analyzed by the Office of Fiscal Administration and reviewed by the City Council as part of the annual budget process. Additionally, improvements to the Portland Building covered by the Portland Building Fund during the fiscal year should require Council review prior to initiation.

As soon as possible following refunding, the City should move to dissolve the Portland Public Buildings Corporation and include all Portland Building financial matters in the annual budget. Upon dissolution, the Board should be retained as an advisory group in the operations of the Portland Building.

- ° Any revenues raised by the 1987 Legislature that are constitutionally dedicated to transportation activities will be used exclusively by the City of Portland for funding of Transportation projects and shall not be used to reduce General Fund support for transportation activities. However, should City financial circumstances require, the Office of Transportation may face mid-year budget reductions in the same proportion as are applied to other City bureaus.

The Office of Fiscal Administration and the Office of Transportation should, prior to submission of the 1988-89 fiscal year budget, develop and propose to Council a policy defining the City's commitment to transportation funding, including General Fund support of transportation.

- ° Despite budget reductions, the Police Bureau will continue its commitment to affirmative action in its employment practices.
- ° In the event that the Fire and Police Disability and Retirement Task Force does not propose eliminating future General Fund obligations for the Supplemental Retirement Fund as part of its overall proposed reforms to the Fire and Police Disability and Retirement System, then the Office of Fiscal Administration should complete an independent study.

Fund: GENERAL (01)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 55,376,894	\$ 59,995,666	\$ 66,943,979	\$ 73,050,941	\$ 73,050,941
Current Year's Property Taxes	50,543,725	53,711,817	61,714,979	67,700,941	67,700,941
Prior Years' Property Taxes	3,853,786	5,744,376	4,929,000	5,350,000	5,350,000
Payment in Lieu of Taxes	683,197	302,182	0	0	0
Penalties & Interest	296,186	237,291	300,000	0	0
Other Taxes	2,386,672	2,738,482	3,250,000	3,600,000	3,600,000
Lodgings Tax	2,386,672	2,738,482	2,750,000	3,250,000	3,250,000
Lodging Tax-Urban Services Increment	0	0	500,000	350,000	350,000
Licenses and Permits	30,855,756	34,681,945	46,130,073	44,974,110	44,614,407
Business Licenses	11,445,411	11,640,760	11,900,000	13,100,000	13,100,000
Public Utility Licenses	16,569,098	20,006,648	27,170,573	24,945,250	24,945,250
Other Licenses	68,826	144,584	85,000	73,000	73,000
Construction Permits	2,421,195	2,604,009	2,678,800	4,163,010	3,771,037
Other Permits	351,226	285,944	359,200	392,850	425,120
Franchise Fees-Urban Services Increment	0	0	2,500,000	1,500,000	1,500,000
Other Licenses and Permits-					
Urban Services Increment-Business License	0	0	750,000	800,000	800,000
Urban Services Increment-Building Fees	0	0	686,500	0	0
Service Charges and Fees	3,156,291	3,393,482	2,525,882	2,861,839	2,896,779
Public Utility and Public Works Charges	100,302	201	0	0	0
Inspection Fees	5,051	7,112	4,500	85,100	102,440
Parking Fees	49,983	4,982	0	0	0
Parks and Recreation Fees	1,042,974	1,128,163	1,069,612	1,529,682	1,530,182
Concessions	16,448	10,092	3,400	3,000	3,000
Rents and Reimbursements from Tenants	239,202	295,949	192,317	190,369	199,969
Miscellaneous	1,702,331	1,946,983	1,156,053	953,688	961,188
Service Charges and Fees-Urban Services	0	0	100,000	100,000	100,000
State Sources	4,889,543	3,599,944	4,758,000	4,856,000	4,841,000
Grants	29,503	0	0	0	0
Shared Revenue	3,378,321	3,570,067	4,358,000	4,100,000	4,100,000
State of Oregon Cost Sharing	1,481,719	29,877	0	45,000	30,000
Urban Services Increment	0	0	400,000	711,000	711,000
Local Government Sources	12,851,233	10,589,661	11,961,524	9,823,248	9,992,459
Shared Revenue	623,800	683,484	800,000	800,000	800,000
Multnomah County Cost Sharing	867,339	663,952	945,301	490,851	848,851
Local Cost Sharing	11,360,094	9,242,225	458,582	289,500	298,754
Local Cost Sharing-Urban Services	0	0	9,757,641	8,242,897	8,044,854
Miscellaneous Revenues	32,591,050	32,368,211	36,079,050	35,588,070	35,641,388
Urban Services Increment	0	0	100,000	200,000	200,000
Sales of Real Property	26,500	101,513	1,500	1,500	1,500
Sales of Equipment	48,065	802	36,000	36,000	36,000
Sales - Miscellaneous	109,255	103,294	79,900	77,400	83,400
Refunds	45,212	36,098	9,000	20,000	20,000
Interest on Investments	2,077,911	1,284,043	1,700,000	1,400,000	1,400,000
Interest Income - Other	55,421	69,671	55,000	80,000	80,000
Private Grants and Donations	13,731	25,075	0	75,392	75,392
Collection of Open Liens	94,119	93,704	45,000	75,000	75,000
Loan Repayments	70,000	0	0	0	0
Bond Sales-Short-Term Notes	29,000,000	30,000,000	32,000,000	32,000,000	32,000,000
Other Miscellaneous Revenues	1,050,836	654,011	2,052,650	1,622,778	1,670,096
Revenue Subtotal	\$142,107,439	\$147,367,391	\$171,648,508	\$174,754,208	\$174,636,974



Fund: GENERAL (01)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
Transfers from Other Funds					
Cash Transfers					
Revenue	\$ 17,700,000	\$ 13,529,800	\$ 2,200,000	\$ 1,722,700	\$ 2,722,700
Parking Meter	0	0	0	0	0
State Revenue Sharing	2,000,000	2,029,800	2,000,000	1,000,000	2,000,000
State Tax Street	0	0	0	0	0
Federal Revenue Sharing	15,700,000	11,500,000	0	150,000	150,000
State Revenue Sharing-Urban Services	0	0	200,000	0	0
Portland Arts Fund	0	0	0	572,700	572,700
Overhead	4,870,396	5,806,058	7,486,705	7,303,221	7,317,712
Assessment Collection	1,272	80	103	98	98
Auto Port Operating	0	8,032	10,329	9,795	9,795
Emergency Communications	0	137,248	222,727	225,000	225,000
E/R-Civic Stadium	10,468	12,768	19,019	18,068	18,068
E/R-Memorial Coliseum	40,482	55,848	84,305	91,049	91,049
Golf	53,963	60,725	90,348	121,794	121,794
Hydropower Operating	25,653	29,481	39,752	42,903	42,903
N.W. I-405 Recreation Fund	6,563	1,338	1,305	1,834	1,834
Parking Facilities	59,634	19,519	53,991	36,380	36,380
Performing Arts Operating	35,815	19,055	40,931	77,912	77,912
Portland International Raceway	6,468	7,742	10,130	10,940	10,940
Refuse Disposal	6,390	0	0	29,397	29,397
Sewage Disposal	791,608	648,607	824,347	707,912	707,912
Street Lighting	184,100	293,377	0	0	0
Tennis	7,526	6,169	11,305	12,209	12,209
Transportation Operating	1,218,130	1,109,565	2,054,484	2,047,255	2,047,255
Water	950,825	1,233,328	1,253,695	1,353,991	1,353,991
Convention and Tourism	19,673	27,315	36,686	34,852	34,852
Columbia South Shore Debt Service	0	0	0	563	563
Downtown Parking Bond Redemption	295	307	297	317	317
Golf Revenue Bond Redemption	533	511	1,166	1,154	1,154
Improvement Bond Interest and Sinking	18,743	18,549	21,194	20,698	20,698
Morrison Park East Bond Redemption	2,459	2,405	2,406	2,411	2,411
Morrison Park West Bond Redemption	2,048	2,013	2,030	2,015	2,015
Northwest Front Avenue Industrial					
Renewal Special	6,720	6,720	6,720	6,720	6,720
Old Town Parking Bond Redemption	0	0	0	0	3,360
Parking Facilities Bond Redemption	1,416	12,578	12,600	0	0
PIR Bond Redemption	874	809	811	808	808
Sewage Disposal Debt Redemption	17,322	18,417	18,316	22,343	22,343
South Park Renewal Debt Service	0	0	7,123	7,089	7,089
Systems Development Interest & Sinking	1,007	971	940	1,097	1,097
Tennis Facilities Bond Redemption	198	221	213	206	206
Washington County Supply Bond Redemp.	17,100	16,850	16,813	13,552	13,552
Water Bond Sinking	50,337	49,928	46,512	43,432	43,023
Waterfront Renewal Bond Sinking	30,753	30,790	25,671	39,110	39,110
Golf Construction	0	31,555	2,059	9,380	9,380
Performing Arts Center Construction	31,267	0	0	0	0
Sewage Construction	123,357	331,800	340,252	398,457	398,457
Transportation Construction	278,460	207,412	319,329	381,009	381,009
Central Services Operating	82,415	110,444	146,389	154,812	154,812
Electronic Services Operating	135,154	145,274	200,874	190,830	190,830
Fleet Operating	204,607	261,306	334,771	318,032	318,032
Health Insurance Fund	0	307,200	430,749	409,212	409,212
Insurance and Claims Operating	72,089	59,891	150,946	163,022	163,022
Justice Center Operating	22,421	119,713	164,566	25,072	25,072
Portland Building Operating	157,724	138,532	242,216	30,783	49,522
Workers' Compensation Operating	83,276	87,485	128,285	121,871	121,871
HCD Indirect	111,251	174,180	110,000	117,837	110,638
Administration	95,667	39,000	0	0	0
Parking Facilities-OGS	51,667	0	0	0	0
Central Services-OGS	19,000	19,000	0	0	0
Electronic Services-OGS	10,000	10,000	0	0	0
Fleet Operating-OGS	10,000	10,000	0	0	0
Portland Building-OGS	5,000	0	0	0	0

Fund: GENERAL (01)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
Transfers from Other Funds					
Cash Transfers (continued)					
Dividends	\$ 0	\$ 0	\$ 1,201,755	\$ 1,476,465	\$ 757,695
Health Insurance Fund	0	0	1,201,755	650,000	650,000
Workers' Compensation	0	0	0	107,695	107,695
Portland Building	0	0	0	472,770	0
Justice Center	0	0	0	246,000	0
Miscellaneous	1,640,070	8,621,543	979,655	848,541	848,541
Hydropower Operating	391,820	839,000	391,630	388,054	388,054
Parking Facilities-Tax Offset	94,940	64,210	68,063	82,614	82,614
Fire & Police Disability & Retirement	2,225	0	100,000	100,000	100,000
Hydroelectric Power Construction	0	2,514,094	0	0	0
Transportation Construction-Working Capital Payback Share	741,085	0	0	0	0
Short Term Debt Interest & Sinking	410,000	109,690	300,000	200,000	200,000
Portland Auto Port-Tax Offset	0	68,549	72,662	77,873	77,873
Transportation Operating	0	5,000,000	47,300	0	0
Water-Fountain Water Reimbursement	0	26,000	0	0	0
Service Reimbursements	6,381,709	7,202,642	7,312,553	7,999,056	7,998,632
Assessment Collection	31,688	0	0	95,845	95,845
Auto Port Operating	0	142,377	139,383	119,658	119,658
Emergency Communications	0	140,721	309,357	176,080	176,080
E/R-Memorial Coliseum	8,290	8,550	550	0	0
Golf	28,543	62,075	121,995	33,570	33,570
Hydropower Operating	3,265	16,500	17,109	36,369	36,369
Northwest I-405 Recreation	88,217	49,640	50,217	55,846	55,846
Parking Facilities	385,559	663,726	737,639	466,670	466,670
Performing Arts Operating	8,841	43,954	39,765	23,642	23,642
Portland International Raceway	70	4,500	7,734	7,400	7,400
Sewage Disposal	133,477	316,704	233,770	323,169	349,907
Street Lighting	50,102	1,881	0	0	0
Tennis	70	0	0	0	0
Transportation Operating	107,791	263,492	298,484	224,643	242,643
Water	550,757	545,821	721,520	750,899	719,621
LID Construction	20,700	272,722	349,307	381,920	381,920
Performing Arts Construction	0	24,000	0	0	0
Transportation Construction	25,830	0	0	0	0
Federal Grants	1,331,254	904,260	280,107	169,590	162,780
Housing and Community Development-Reimbursable	1,226,052	900,827	789,468	931,580	931,580
Fire & Police Disability & Retirement	131,584	134,790	143,581	149,595	149,595
Central Services Operating	23,978	31,154	163,703	221,761	221,761
Electronic Services Operating	52,981	111,016	332,665	278,490	278,490
Fleet Operating	177,717	141,425	276,912	711,307	711,307
Health Insurance	0	0	0	245,404	245,404
Insurance and Claims Operating	287,792	415,708	465,968	460,485	460,485
Justice Center Operating Fund	555,405	577,111	554,434	760,643	753,569
Portland Building Operating	1,136,980	1,268,002	1,131,876	1,240,790	1,240,790
Workers' Compensation Operating	14,766	161,686	147,009	133,700	133,700
Intra-Fund Agency-Reimbursable	5,065,050	2,725,806	2,276,235	2,035,926	2,170,166
Beginning Fund Balance	6,997,475	3,297,806	4,200,000	1,200,000	1,200,000
Total Resources	<u>\$184,857,806</u>	<u>\$188,590,046</u>	<u>\$197,305,411</u>	<u>\$197,340,117</u>	<u>\$197,652,420</u>

Fund: GENERAL (01)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>REQUIREMENTS</u>					
Expenditures	\$115,418,661	\$118,618,452	\$128,614,889	\$128,727,871	\$128,970,281
Special Appropriations	3,611,095	3,506,238	3,647,634	3,097,394	2,907,759
Transfers to Other Funds-Service Reimb.	11,919,362	14,394,889	17,372,985	17,894,371	17,908,428
Auto Port Operating	0	12,960	13,500	13,500	13,500
Emergency Communications	0	2,423,420	3,402,028	3,367,785	3,376,237
Parking Facilities	6,840	0	0	0	0
Performing Arts Operating	9,728	8,115	10,019	9,449	9,449
Portland International Raceway	3,340	720	2,887	0	0
Sewage Disposal	4,755	447	0	0	0
Transportation Operating	127,426	63,659	102,425	48,891	48,891
Water	35,962	28,891	27,391	26,616	26,616
Transportation Construction	0	0	100,000	100,402	100,402
Central Services Operating	1,296,323	1,280,509	1,243,826	1,246,030	1,241,533
City Equipment Acquisition	200,864	270,616	667,911	712,064	712,064
City Facilities Acquisition	105,750	491,713	495,586	491,683	491,683
Electronic Services Operating	1,973,246	1,467,200	1,601,235	1,755,139	1,754,539
Fleet Operating	2,780,582	2,934,908	3,304,765	3,675,923	3,675,923
Insurance and Claims Operating	873,475	865,656	1,508,776	1,409,666	1,409,666
Justice Center Operating	2,761,821	2,814,017	2,875,300	2,948,842	2,959,993
Portland Building Operating	1,114,784	1,134,987	1,380,428	1,392,817	1,392,368
Workers' Compensation Operating	624,466	593,971	636,908	695,564	695,564
Housing and Community Development	0	3,100	0	0	0
Intra-Fund Agency Credits	5,065,050	2,725,806	2,276,235	2,035,926	2,170,166
Bureau Requirement Subtotal	136,014,168	139,245,385	151,911,743	151,755,562	151,956,634
General Operating Contingency	0	0	1,748,475	5,313,087	1,562,279
Transfers to Other Funds-Cash	45,506,591	48,716,858	43,585,193	40,211,468	44,073,507
Emergency Communications-Beginning Balance	0	240,000	0	0	0
Northwest I-405 Recreation Fund	177,307	0	51,000	0	0
Performing Arts Operating	1,315	3,000,000	0	0	0
Tennis	58,755	30,000	35,000	24,000	24,000
Transp. Operating Utility Franchise Fees	11,956,312	13,345,277	9,384,200	7,830,028	6,823,028
Transp. Operating Beginning Fund Balance					
Allocation Plus One-Time Increment Packages	1,281,341	0	0	0	0
Short-Term Debt Interest & Sinking	29,000,000	30,000,000	32,000,000	32,000,000	32,000,000
LID Construction	0	0	495,586	0	0
Transp. Construction Beginning Balance					
Allocation	800,000	0	0	0	0
Fire & Police Supplemental Retirement	143,000	192,000	235,466	215,589	215,589
Central Services	0	14,026	29,000	25,000	25,000
Electronic Services Operating	585,045	59,154	45,000	0	0
Fleet Operating	816,516	138,156	202,090	29,382	29,382
Insurance and Claims	500,000	854,107	473,000	0	0
Portland Building Operating Fund	100,000	100,000	49,851	80,961	0
Workers' Compensation	87,000	650,000	585,000	0	0
Justice Center	0	94,138	0	0	0
Memorial Budgeted Funds	0	0	0	6,508	6,508
General Reserve Fund	0	0	0	0	4,950,000
Other Requirements-Inventory Increases	39,241	8,774	60,000	60,000	60,000
Stores Stock	39,241	8,774	60,000	60,000	60,000
Unappropriated Ending Balance	3,297,806	619,029	0	0	0
Total Requirements	\$184,857,806	\$188,590,046	\$197,305,411	\$197,340,117	\$197,652,420

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## APPROPRIATION SUMMARY

Appropriation Unit: Office of the City Attorney

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$1,204,400	\$1,365,595	\$1,500,062	\$1,516,572	\$1,516,572
Materials and Services	229,191	351,037	417,769	342,470	342,470
Capital Outlay	22,452	15,662	10,838	2,324	2,324
<b>Total Appropriation</b>	<b>\$1,456,043</b>	<b>\$1,732,294</b>	<b>\$1,928,669</b>	<b>\$1,861,366</b>	<b>\$1,861,366</b>
Cash Transfers					
<b>Funding Sources:</b>			<b>FY 86-87 Approved Budget</b>	<b>FY 87-88 Proposed Budget</b>	<b>FY 87-88 Approved Budget</b>
Operating Fund			\$1,264,360	\$1,267,552	\$1,267,552
Grants			0	0	0
Interagencies			664,309	593,814	593,814
Contracts			0	0	0
<b>Total Funding</b>			<b>\$1,928,669</b>	<b>\$1,861,366</b>	<b>\$1,861,366</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

This office is comprised of four major service program areas and an Administrative section supporting those programs. The Tort Litigation Division provides legal defense in civil rights and personal injury litigation. General Litigation handles legal services required in all other types of lawsuits to which the City is a party. The Consultation and Drafting Division provides legal consultations and drafting services to City bureaus and agencies. The Workers' Compensation program provides defense on claims filed against the City and legal work in the area of Workers' Compensation law. In addition, the office includes administration of outside legal counsel when it is required, and the budget for the City's Hearings Officers, who provide review of code enforcement and land use matters.

### APPROVED CHANGES FOR FY 87-88

The approved budget eliminates one Deputy City Attorney III position and reduces funding for a contracted land use hearings officer. The office's materials and services appropriation has also been reduced.

Package Category Summary: Office of City Attorney

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>TORT LITIGATION</b>					
Tort Litigation-CAL	TL-1	7.0	\$ 280,696	7.0	\$ 280,696
.5 Paralegal Assistant-ADD	TL-2	0.0	0	0.0	0
Subtotal		7.0	\$ 280,696	7.0	\$ 280,696
<b>WORKERS' COMPENSATION</b>					
Workers' Compensation-CAL	WC-1	2.0	\$ 90,751	2.0	\$ 90,751
.5 Paralegal Assistant-ADD	WC-2	0.0	0	0.0	0
Subtotal		2.0	\$ 90,751	2.0	\$ 90,751
<b>GENERAL LITIGATION</b>					
General Litigation-CAL	GL-1	9.0	\$ 425,409	9.0	\$ 425,409
General Litigation-CSL	GL-2	0.0	20,115	0.0	20,115
.5 Law Clerk-ADD	GL-3	0.0	0	0.0	0
Subtotal		9.0	\$ 445,524	9.0	\$ 445,524
<b>CONSULTATION &amp; DRAFTING</b>					
Consultation & Drafting-CAL	CD-1	9.0	\$ 453,968	9.0	\$ 453,968
Legal Secretary-ADD	CD-2	0.0	0	0.0	0
.5 Law Clerk-ADD	CD-3	0.0	0	0.0	0
Deputy City Attorney II-CUT	CD-CUT	0.0	0	0.0	0
Subtotal		9.0	\$ 453,968	9.0	\$ 453,968
<b>ADMINISTRATION</b>					
Administration-CAL	A-1	4.0	\$ 240,530	4.0	\$ 240,530
Administration Materials & Services-CSL	A-2	0.0	0	0.0	0
Senior Legal Secretary-ADD	A-3	0.0	0	0.0	0
Word Processing Equipment Replacement-CAP	A-4	0.0	26,674	0.0	26,674
Subtotal		4.0	\$ 267,204	4.0	\$ 267,204
<b>OUTSIDE LEGAL</b>					
Outside Legal-CAL	OC-1	0.0	87,400	0.0	87,400
<b>HEARINGS OFFICERS</b>					
Hearings Officers-CAL	HO-1	4.0	\$ 235,823	4.0	\$ 235,823
Hearings Officer-CSL	HO-2	0.0	0	0.0	0
Code Hearings Support-CUT	HO-CUT	0.0	0	0.0	0
Subtotal		4.0	\$ 235,823	4.0	\$ 235,823
<b>TOTAL</b>		<b>35.0</b>	<b>\$1,861,366</b>	<b>35.0</b>	<b>\$1,861,366</b>

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the City Attorney

Fund: General

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 917,491	\$1,033,728	\$1,123,112	\$1,176,049	\$1,176,049
120 Part-Time Employees	17,688	37,964	27,071	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	233	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	268,988	293,903	349,879	340,523	340,523
<b>100 Total Personal Services</b>	<b>1,204,400</b>	<b>1,365,595</b>	<b>1,500,062</b>	<b>1,516,572</b>	<b>1,516,572</b>
210 Professional Services	88,819	189,027	187,400	122,489	122,489
220 Utilities	0	0	0	0	0
230 Equipment Rental	11,211	8,529	9,000	14,200	14,200
240 Repair & Maintenance	5,583	5,799	8,300	15,000	15,000
260 Miscellaneous Services	2,785	6,405	57,148	13,042	13,042
310 Office Supplies	9,413	14,242	15,500	15,500	15,500
320 Operating Supplies	18,440	34,284	25,060	28,714	28,714
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	4,107	7,290	8,500	8,000	8,000
420 Local Travel	497	292	1,200	600	600
430 Out-of-Town Travel	1,622	4,569	7,743	7,000	7,000
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	0	0	0	0	0
<b>Subtotal — Direct M&amp;S</b>	<b>142,477</b>	<b>270,437</b>	<b>319,851</b>	<b>224,545</b>	<b>224,545</b>
510 Fleet Services	2,020	2,148	2,711	2,913	2,913
520 Printing/Distribution Services	28,160	31,684	28,257	35,400	35,400
530 Internal Rent	13,604	14,101	14,536	14,536	14,536
540 Electronic Services	19,009	19,780	33,082	31,409	31,409
550 Data Processing Services	0	0	0	0	0
560 Insurance	21,523	9,301	8,796	4,761	4,761
570 Equipment Lease	2,398	2,398	10,536	28,906	28,906
580 Intra-Fund Services	0	1,188	0	0	0
590 Other Services - Internal	0	0	0	0	0
<b>Subtotal — Service Reimbursement</b>	<b>86,714</b>	<b>80,600</b>	<b>97,918</b>	<b>117,925</b>	<b>117,925</b>
<b>200-500 Total Materials &amp; Services</b>	<b>229,191</b>	<b>351,037</b>	<b>417,769</b>	<b>342,470</b>	<b>342,470</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	22,452	15,662	10,838	2,324	2,324
<b>600 Total Capital Outlay</b>	<b>22,452</b>	<b>15,662</b>	<b>10,838</b>	<b>2,324</b>	<b>2,324</b>
<b>TOTAL</b>	<b>\$1,456,043</b>	<b>\$1,732,294</b>	<b>\$1,928,669</b>	<b>\$1,861,366</b>	<b>\$1,861,366</b>
700 Cash Transfers					



PERSONNEL DETAIL

Appropriation Unit: Office of the City Attorney

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0715	City Attorney	1	\$ 55,422	1	\$ 57,024	1	\$ 57,023	1	\$ 60,134	1	\$ 60,134
0819	Administrative Assistant I	1	24,981	1	26,330	1	26,330	1	27,772	1	27,772
0720	Hearings Officer	2	78,094	2	84,894	2	86,484	2	91,218	2	91,218
0714	Chief Deputy City Attorney	1	47,274	1	50,081	1	50,154	1	52,903	1	52,903
0713	Senior Deputy City Attorney	2	88,435	2	108,079	3	133,236	3	140,538	3	140,538
0712	Deputy City Attorney III	8	256,597	7	249,862	8	318,317	7	301,732	7	301,732
0711	Deputy City Attorney II	4	83,835	5	129,996	3	107,094	4	148,370	4	148,370
0710	Deputy City Attorney I	1	55,050	2	57,684	2	58,547	1	30,140	1	30,140
0708	Law Clerk	4	74,518	4	67,368	4	86,525	4	91,511	4	91,511
0510	Accounting Assistant	1	18,242	1	19,233	1	19,230	0	0	0	0
0250	Hearings Clerk	1	23,544	1	25,494	1	25,494	1	26,892	1	26,892
0240	Legal Secretary	5	78,479	6	105,346	6	100,168	6	126,219	6	126,219
0221	Secretarial Clerk II	1	17,386	1	18,792	1	18,792	1	19,828	1	19,828
0220	Secretarial Clerk I	1	15,634	2	33,545	1	16,488	1	18,214	1	18,214
0114	Clerical Specialist	0	0	0	0	1	19,230	2	40,578	2	40,578
	TOTAL FULL-TIME POSITIONS	33	\$ 917,491	36	\$1,033,728	36	\$1,123,112	35	\$1,176,049	35	\$1,176,049

# APPROPRIATION SUMMARY

Appropriation Unit: Office of the City Auditor

Department: Non-Departmental

Operating Fund: General

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$1,336,227	\$1,403,243	\$1,502,422	\$1,540,120	\$1,556,120
Materials and Services	535,103	392,279	433,523	507,015	504,515
Capital Outlay	15,690	24,105	7,500	9,600	9,600
<b>Total Appropriation</b>	<b>\$1,887,020</b>	<b>\$1,819,627</b>	<b>\$1,943,445</b>	<b>\$2,056,735</b>	<b>\$2,070,235</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$1,476,515	\$1,513,605	\$1,527,105
Grants			0	0	0
Interagencies			462,188	538,388	538,388
Contracts			4,742	4,742	4,742
<b>Total Funding</b>			<b>\$1,943,445</b>	<b>\$2,056,735</b>	<b>\$2,070,235</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

The City Auditor's budget includes six service functions: Administration, City Recorder, Internal Audit, LID Administration, and Fire and Police Disability and Retirement Fund.

## APPROVED CHANGES FOR FY 87-88

Three major changes in Auditor's Office responsibilities are reflected in the 1987-88 budget:

1. Liaison responsibility for the City's financial audit has been transferred to the Auditor's Office from the Office of Fiscal Administration. Funds have been added to the Auditor's budget to cover the costs to the General Fund of the state-mandated external audit.
2. A credit relations representative position, funded through an interagency agreement with the Assessment Collection Fund, has been added in order to reduce the number of delinquent City liens.
3. The Internal Audit Division's workload will be increased with the transfer of responsibility for the auditing of utility franchise fee revenue from the Bureau of Licenses. No additional resources accompany the transfer.

Package Category Summary: Office of the City Auditor

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>ADMINISTRATION</b>					
Administration-CAL	ADM-CAL	4.00	\$ 301,250	5.00	\$ 320,688
Administration-Computer Hardware	ADM-CAP	0.00	0	0.00	0
Administration-CUT	CUT-1	0.00	0	0.00	0
Administration-ADD	ADD-4	0.00	0	0.00	0
Subtotal		4.00	\$ 301,250	5.00	\$ 320,688
<b>CITY RECORDER</b>					
City Recorder-CAL	CR-CAL	14.60	\$ 684,211	14.60	\$ 678,274
City Recorder-Upgrade Computer Software	CR-CAP	0.00	9,600	0.00	9,600
City Recorder-CUT	CUT-2	0.00	0	0.00	0
City Recorder-CUT	CUT-3	0.00	0	0.00	0
City Recorder-CUT	CUT-6	0.00	(9,800)	0.00	(9,800)
City Recorder-ADD	ADD-3	0.00	0	0.00	0
City Recorder-ADD	ADD-5	0.00	0	0.00	0
Subtotal		14.60	\$ 684,011	14.60	\$ 678,074
<b>INTERNAL AUDIT</b>					
Internal Audit-CAL	IA-CAL	9.00	\$ 480,865	9.00	\$ 480,864
Internal Audit-ADD	ADD-1	1.00	52,221	1.00	52,221
Internal Audit-ADD	ADD-2	0.00	0	0.00	0
Internal Audit-CUT	CUT-4	0.00	0	0.00	0
Internal Audit/City Recorder/Admin.-CUT	CUT-5	0.00	0	0.00	0
Internal Audit/City Recorder/Admin.-CUT	CUT-7	0.00	0	0.00	0
Internal Audit/City Recorder/Admin.-CUT	CUT-8	0.00	0	0.00	0
Subtotal		10.00	\$ 533,086	10.00	\$ 533,085
<b>LID CONSTRUCTION FUND</b>					
LID Construction Fund-CAL	LID-CAL	6.40	\$ 388,793	6.40	\$ 388,793
<b>FIRE &amp; POLICE DISABILITY &amp; RETIREMENT</b>					
Fire & Police Disability & Retirement-CAL	FP-CAL	5.00	\$ 149,595	5.00	\$ 149,595
<b>TOTAL</b>		<b>40.00</b>	<b>\$2,056,735</b>	<b>41.00</b>	<b>\$2,070,235</b>

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the City Auditor

Fund: General

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 987,544	\$1,026,406	\$1,071,438	\$1,113,869	\$1,130,235
120 Part-Time Employees	23,385	41,774	54,568	50,149	44,611
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	645	13	3,838	0	0
150 Premium Pay	0	2,771	4,762	5,000	5,000
170 Benefits	324,653	332,279	367,816	371,102	376,274
<b>100 Total Personal Services</b>	<b>1,336,227</b>	<b>1,403,243</b>	<b>1,502,422</b>	<b>1,540,120</b>	<b>1,556,120</b>
210 Professional Services	26,411	3,785	27,000	75,334	72,834
220 Utilities	0	0	0	0	0
230 Equipment Rental	7,510	4,974	0	0	0
240 Repair & Maintenance	9,806	14,966	18,173	18,173	18,173
260 Miscellaneous Services	217,700	40,647	33,660	33,660	33,660
310 Office Supplies	19,077	20,184	24,796	24,046	24,046
320 Operating Supplies	2,618	2,559	1,850	1,850	1,850
330 Repair & Maint. Supplies	22	79	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	5,552	6,297	10,529	10,529	10,529
420 Local Travel	2,233	2,542	3,243	2,993	2,993
430 Out-of-Town Travel	6,916	5,685	9,118	7,218	7,218
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,544	2,912	2,140	1,690	1,690
<b>Subtotal — Direct M&amp;S</b>	<b>299,389</b>	<b>104,630</b>	<b>130,509</b>	<b>175,493</b>	<b>172,993</b>
510 Fleet Services	990	773	1,000	987	987
520 Printing/Distribution Services	70,427	62,793	59,182	69,936	69,936
530 Internal Rent	26,008	26,046	0	0	0
540 Electronic Services	104,923	135,562	25,992	27,334	27,334
550 Data Processing Services	22,398	19,506	188,102	203,691	203,691
560 Insurance	10,968	10,969	19,597	10,302	10,302
570 Equipment Lease	0	0	9,141	0	0
580 Intra-Fund Services	0	32,000	0	19,272	19,272
590 Other Services - Internal	0	0	0	0	0
<b>Subtotal — Service Reimbursement</b>	<b>235,714</b>	<b>287,649</b>	<b>303,014</b>	<b>331,522</b>	<b>331,522</b>
<b>200-500 Total Materials &amp; Services</b>	<b>535,103</b>	<b>392,279</b>	<b>433,523</b>	<b>507,015</b>	<b>504,515</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	15,690	24,105	7,500	9,600	9,600
<b>600 Total Capital Outlay</b>	<b>15,690</b>	<b>24,105</b>	<b>7,500</b>	<b>9,600</b>	<b>9,600</b>
<b>TOTAL</b>	<b>\$1,887,020</b>	<b>\$1,819,627</b>	<b>\$1,943,445</b>	<b>\$2,056,735</b>	<b>\$2,070,235</b>
700 Cash Transfers					



## PERSONNEL DETAIL

Appropriation Unit: Office of the City Auditor

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0003	City Auditor	1	\$ 44,387	1	\$ 46,792	1	\$ 46,792	1	\$ 49,340	1	\$ 49,340
3212	Assessment Analyst	2	48,826	1	25,768	1	25,703	1	27,101	1	27,101
0925	Records Management Officer	1	26,063	1	27,478	1	27,478	1	28,988	1	28,988
0923	Records Management Technician	1	30,556	0	0	0	0	0	0	1	16,366
0919	Archivist	1	19,404	1	25,312	1	24,534	1	25,865	1	25,865
0900	Staff Assistant	2	31,269	2	18,720	1	14,908	0	0	0	0
0876	Human Relations Specialist	0	0	0	15,371	1	22,131	0	0	0	0
0829	Financial Analyst	0	5,218	1	28,806	1	30,353	1	32,907	1	32,907
0821	Commissioner Assistant I	-	-	-	1,159	-	0	0	0	0	0
0819	Administrative Assistant I	1	22,009	1	24,826	1	26,330	1	27,772	1	27,772
0558	EDP Auditor I	1	29,649	1	33,768	1	33,846	1	35,695	1	35,695
0554	Internal Audit Supervisor	1	36,171	1	16,056	0	0	0	0	0	0
0552	Internal Auditor	2	52,422	2	18,967	0	0	0	0	0	0
0538	Internal Audit Manager	1	45,427	1	47,878	1	47,878	1	50,493	1	50,493
0537	Internal Auditor	2	60,337	4	173,848	7	230,913	7	249,289	7	249,289
0525	Assistant Deputy Auditor	1	19,885	1	20,964	1	20,964	1	22,113	1	22,113
0524	Senior Deputy Auditor	2	47,877	2	51,353	2	53,641	2	57,943	2	57,943
0522	Principal Deputy Auditor	3	85,720	3	93,501	3	100,996	3	110,419	3	110,419
0520	Chief Deputy City Auditor	1	38,189	1	42,174	1	40,257	1	44,288	1	44,288
0510	Accounting Assistant	2	29,263	2	38,461	2	38,460	1	20,289	1	20,289
0348	Word Processing Supervisor	1	19,765	1	22,082	1	23,480	1	24,880	1	24,880
0346	Word Processing Operator II	1	17,453	1	19,326	1	20,379	1	19,783	1	19,783
0250	Hearings Reporter	1	19,662	0	420	0	0	0	0	0	0
0230	Administrative Secretary	1	18,961	1	19,930	1	21,131	1	22,280	1	22,280
0221	Secretarial Clerk II	4	69,056	5	89,326	5	93,960	5	96,866	5	96,866
0220	Secretarial Clerk I	4	48,828	2	34,353	2	34,536	2	36,428	2	36,428
0140	Data Entry Clerk	-	-	-	-	-	-	1	18,215	1	18,215
0116	Office Manager I	1	22,360	0	0	0	0	0	0	0	0
0114	Clerical Specialist	4	71,477	4	74,518	4	76,920	4	80,970	4	80,970
0110	Clerk I	2	27,310	1	15,249	1	15,848	1	14,420	1	14,420
----	Credit Relations Representative	-	-	-	-	-	-	1	17,525	1	17,525
	TOTAL FULL-TIME POSITIONS	44	\$ 987,544	41	\$1,026,406	41	\$1,071,438	40	\$1,113,869	41	\$1,130,235

## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Buildings

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$3,409,055	\$3,761,672	\$4,766,148	\$5,076,446	\$5,076,446
Materials and Services	803,310	1,076,537	1,154,756	1,185,382	1,185,382
Capital Outlay	2,681	13,943	8,909	8,890	8,890
<b>Total Appropriation</b>	<b>\$4,215,046</b>	<b>\$4,852,152</b>	<b>\$5,929,813</b>	<b>\$6,270,718</b>	<b>\$6,270,718</b>
Cash Transfers			\$ 5,000		
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$5,733,717	\$6,079,961	\$6,079,961
Grants			0	0	0
Interagencies			69,493	93,307	93,307
Contracts			126,603	97,450	97,450
<b>Total Funding</b>			<b>\$5,929,813</b>	<b>\$6,270,718</b>	<b>\$6,270,718</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Buildings is responsible for enforcement of the Uniform Building Code, and electrical, plumbing, heating and cooling codes, through the issuance of building permits and inspection of all permitted construction. The bureau is also responsible for the abatement of nuisances, substandard housing, and dangerous structures, removal of abandoned vehicles, noise control, and neighborhood enhancement.

### APPROVED CHANGES FOR FY 87-88

The approved budget includes restoration of Homeowner's Night and a Commercial Plan Review program. A fee increase for Fire and Life Safety reviews supports retention of positions which would otherwise have been reduced to meet the bureau's Current Appropriation Level budget target.



Package Category Summary: Bureau of Buildings

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>ADMINISTRATION</b>					
Administration-CAL	A-1	12.65	\$1,391,193	12.65	\$1,391,193
Administraton-CAP	A-2	0.00	8,890	0.00	8,890
Administration-CUT	CUT-2	0.00	0	0.00	0
Office Reorganization-ADD	ADD-3	0.00	0	0.00	0
Sign Code-ADD	ADD-4	0.00	0	0.00	0
Training-ADD	ADD-5	0.00	4,200	0.00	4,200
Subtotal		12.65	\$1,404,283	12.65	\$1,404,283
<b>INSPECTIONS</b>					
Inspections-CAL	I-1	40.25	\$1,800,914	40.25	\$1,800,914
Current Service Level-CSL	ADD-1	6.00	288,597	6.00	288,597
Pager Service-ADD	ADD-7	0.00	0	0.00	0
Inspections-CUT	CUT-4	0.00	0	0.00	0
Subtotal		46.25	\$2,089,511	46.25	\$2,089,511
<b>EAST PERMIT</b>					
East Permit Office-CAL	E-1	17.00	\$ 693,611	17.00	\$ 693,611
East Permit Office-CAP	E-2	0.00	0	0.00	0
East Permit Office-CUT	CUT-3	0.00	0	0.00	0
Subtotal		17.00	\$ 693,611	17.00	\$ 693,611
<b>NEIGHBORHOOD QUALITY</b>					
Neighborhood Quality-CAL	N-1	21.00	\$ 807,091	21.00	\$ 807,091
Nuisance-CAP	N-2	0.00	0	0.00	0
Urban Services-US	US-1	0.00	0	0.00	0
Neighborhood Quality-CUT	CUT-1	0.00	0	0.00	0
Subtotal		21.00	\$ 807,091	21.00	\$ 807,091
<b>PLAN REVIEW/PERMIT CENTER</b>					
Plan Review/Permit Center-CAL	P-1	25.60	\$ 998,133	25.60	\$ 998,133
Homeowners Night-ADD	ADD-6	0.00	20,490	0.00	20,490
Commercial Plan Review-ADD	ADD-2	4.00	185,460	4.00	185,460
Plan Review/Permit Center-CUT	CUT-5	0.00	0	0.00	0
Subtotal		29.60	\$1,204,083	29.60	\$1,204,083
<b>DANGEROUS BUILDINGS</b>					
Dangerous Buildings-CAL	DB-1	1.50	72,139	1.50	72,139
<b>TOTAL</b>		128.00	\$6,270,718	128.00	\$6,270,718

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Buildings

Fund: General

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$2,567,106	\$2,837,692	\$3,561,102	\$3,824,171	\$3,824,171
120 Part-Time Employees	16,688	26,342	35,292	2,155	2,155
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	612	1,576	2,700	19,621	19,621
150 Premium Pay	3,639	3,808	8,800	10,410	10,410
170 Benefits	821,010	892,254	1,158,254	1,220,089	1,220,089
<b>100 Total Personal Services</b>	<b>3,409,055</b>	<b>3,761,672</b>	<b>4,766,148</b>	<b>5,076,446</b>	<b>5,076,446</b>
210 Professional Services	13,169	38,238	20,000	49,800	49,800
220 Utilities	0	0	0	0	0
230 Equipment Rental	(41)	0	0	0	0
240 Repair & Maintenance	914	3,423	6,211	4,581	4,581
260 Miscellaneous Services	46,528	111,161	127,516	118,129	118,129
310 Office Supplies	9,340	10,654	16,855	13,415	13,415
320 Operating Supplies	3,184	4,280	4,250	6,135	6,135
330 Repair & Maint. Supplies	41	0	100	100	100
340 Minor Equipment & Tools	0	347	1,600	565	565
350 Clothing & Uniforms	2,462	3,285	4,300	3,395	3,395
380 Other Commodities - External	0	0	0	0	0
410 Education	5,760	8,086	11,891	16,788	16,788
420 Local Travel	892	1,385	1,695	1,695	1,695
430 Out-of-Town Travel	5,223	2,671	8,530	9,200	9,200
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	5	10,196	12,000	12,000	12,000
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	2,207	3,335	1,645	2,810	2,810
<b>Subtotal — Direct M &amp; S</b>	<b>89,679</b>	<b>197,061</b>	<b>216,593</b>	<b>238,613</b>	<b>238,613</b>
510 Fleet Services	91,894	106,143	137,226	138,589	138,589
520 Printing/Distribution Services	153,747	150,940	160,985	161,540	161,540
530 Internal Rent	243,032	260,824	263,952	273,832	273,832
540 Electronic Services	56,092	59,996	75,172	75,172	75,172
550 Data Processing Services	88,399	131,592	180,595	193,035	193,035
560 Insurance	68,661	59,537	81,178	103,651	103,651
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	9,990	107,899	39,055	950	950
590 Other Services - Internal	1,816	2,545	0	0	0
<b>Subtotal — Service Reimbursement</b>	<b>713,631</b>	<b>879,476</b>	<b>938,163</b>	<b>946,769</b>	<b>946,769</b>
<b>200-500 Total Materials &amp; Services</b>	<b>803,310</b>	<b>1,076,537</b>	<b>1,154,756</b>	<b>1,185,382</b>	<b>1,185,382</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	2,681	13,943	8,909	8,890	8,890
<b>600 Total Capital Outlay</b>	<b>2,681</b>	<b>13,943</b>	<b>8,909</b>	<b>8,890</b>	<b>8,890</b>
<b>TOTAL</b>	<b>\$4,215,046</b>	<b>\$4,852,152</b>	<b>\$5,929,813</b>	<b>\$6,270,718</b>	<b>\$6,270,718</b>
700 Cash Transfers			\$ 5,000		

## PERSONNEL DETAIL

Appropriation Unit: Bureau of Buildings

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
2144	Buildings Director	1	\$ 48,090	1	\$ 50,835	1	\$ 50,697	1	\$ 54,957	1	\$ 54,957
3223	Chief Building Plan Examiner	0	0	0	0	1	35,893	1	37,854	1	37,854
3222	Permit Center Supervisor	1	35,027	1	36,916	1	36,916	1	38,923	1	38,923
3221	Building Plan Examiner II	5	147,172	4	135,944	5	155,345	7	222,698	7	222,698
3220	Building Plan Examiner I	3	64,509	3	50,115	3	73,908	3	79,313	3	79,313
3167	Supervising Engineer	1	39,499	1	42,888	1	42,888	0	0	0	0
3166	Senior Engineer	5	191,809	5	188,422	6	245,298	6	257,402	6	257,402
3162	Engineering Associate III	0	0	1	21,281	1	34,703	1	37,728	1	37,728
3112	Engineering Aide	5	76,474	4	69,471	4	75,262	6	122,140	6	122,140
2220	Nuisance Operations Supervisor	1	27,558	1	30,804	1	30,046	1	31,692	1	31,692
2211	Field Representative II	2	47,082	2	51,355	2	51,240	2	54,034	2	54,034
2210	Field Representative I	5	109,111	6	146,406	7	161,820	6	149,429	6	149,429
2146	Code Policy Officer	1	36,171	1	43,887	1	38,127	1	47,998	1	47,998
2143	Building Inspections Manager	1	38,883	1	41,369	2	82,268	2	95,996	2	95,996
2142	Chief Building Inspector	1	13,303	1	0	2	69,009	2	75,708	2	75,708
2140	Building Inspector I	13	320,248	13	376,883	18	552,042	17	551,116	17	551,116
2139	Neighborhood Quality Manager	1	36,171	1	38,178	1	38,127	0	0	0	0
2138	Housing Services Supervisor	1	31,299	1	35,747	1	35,747	1	37,707	1	37,707
2135	Housing Inspector I	3	70,156	6	143,392	4	103,190	4	107,866	4	107,866
2131	Heating Inspector II	1	34,549	1	36,415	1	36,415	1	38,399	1	38,399
2130	Heating Inspector I	4	116,689	4	117,780	4	123,024	4	129,784	4	129,784
2125	Chief Electrical Inspector	1	34,050	1	35,893	1	35,893	1	34,940	1	34,940
2124	Senior Electrical Inspector	2	65,243	2	61,249	2	68,654	3	108,594	3	108,594
2123	Electrical Inspector II	0	0	0	0	1	31,633	0	0	0	0
2122	Electrical Inspector I	10	280,082	9	279,459	9	276,804	10	323,527	10	323,527
2120	Sign Inspector	1	29,183	1	30,213	1	30,756	1	32,446	1	32,446
2112	Plumbing Inspector III	1	28,861	1	35,748	1	35,893	1	37,854	1	37,854
2111	Plumbing Inspector II	1	26,487	1	27,830	1	34,327	2	72,396	2	72,396
2110	Plumbing Inspector I	7	199,213	8	240,523	9	276,774	9	292,014	9	292,014
2105	Environmental Soils Specialist	0	0	0	0	2	58,422	2	61,622	2	61,622
0907	Noise Control Officer	1	28,413	1	30,361	1	29,942	1	31,587	1	31,587
0842	Taxicab Regulations Coordinator	1	28,322	0	0	0	0	0	0	0	0
0828	Senior Management Analyst	1	30,978	1	34,537	1	35,461	1	35,057	1	35,057
0826	Assistant Management Analyst	0	0	1	21,951	1	25,119	1	28,086	1	28,086
0345	Word Processing Operator I	1	17,534	1	19,088	1	19,565	1	19,741	1	19,741



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

PERSONNEL DETAIL

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0222	Secretarial Assistant	1	\$ 19,094	1	\$ 21,106	1	\$ 20,128	1	\$ 21,232	1	\$ 21,232
0221	Secretarial Clerk II	1	15,498	1	18,792	1	18,792	1	19,828	1	19,828
0220	Secretarial Clerk I	15	221,321	14	234,933	18	303,725	15	273,112	15	273,112
0140	Data Entry Clerk	0	0	2	23,901	3	46,835	2	33,829	2	33,829
0117	Office Manager II	1	21,108	1	24,056	1	25,773	1	27,772	1	27,772
0116	Office Manager I	0	0	0	0	1	23,573	1	24,859	1	24,859
0115	Supervising Clerk	1	19,677	1	20,734	1	20,734	1	21,861	1	21,861
0114	Clerical Specialist	1	18,242	1	19,230	2	38,460	4	76,922	4	76,922
----	Administrative Services Director	-	-	-	-	-	-	1	45,127	1	45,127
----	Compliance Officer	-	-	-	-	-	-	1	31,021	1	31,021
	TOTAL FULL-TIME POSITIONS	102	\$2,567,106	106	\$2,837,692	126	\$3,529,228	128	\$3,824,171	128	\$3,824,171
	<u>Limited-Term Positions</u>										
2135	Housing Inspector I	0	\$ 0	1	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0
2112	Plumbing Inspector III	0	0	0	0	1	17,164	0	0	0	0
0827	Management Analyst	0	0	0	0	1	14,710	0	0	0	0
0220	Secretarial Clerk I	0	0	1	0	0	0	0	0	0	0
	TOTAL LIMITED-TERM POSITIONS	0	\$ 0	2	\$ 0	2	\$ 31,874	0	\$ 0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$2,567,106		\$2,837,692		\$3,561,102		\$3,824,171		\$3,824,171

# APPROPRIATION SUMMARY

Appropriation Unit: Office of Cable Communications

Department: Public Affairs

Operating Fund: General

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 94,170	\$100,530	\$106,827	\$118,007	\$118,007
Materials and Services	565,107	644,690	612,885	524,993	596,695
Capital Outlay	4,581	0	0	0	0
<b>Total Appropriation</b>	<b>\$663,858</b>	<b>\$745,220</b>	<b>\$719,712</b>	<b>\$643,000</b>	<b>\$714,702</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$719,712	\$643,000	\$714,702
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$719,712</b>	<b>\$643,000</b>	<b>\$714,702</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

The Office of Cable Communications is responsible for monitoring the City's Cable TV franchises and providing staff support to the Cable Regulatory Commission and the City Council. The office also monitors the activities of Portland Cable Access, which provides public community cable access services under contract to the City.

## APPROVED CHANGES FOR FY 87-88

The Office of Cable Communications' administrative package is reduced as part of this year's City-wide budget reductions. The office receives a modest amount of funding to support new Utility Franchise Management activities. Contracts for access and local origination programming are budgeted at the requested level, with the understanding that attempts will be made to negotiate reductions.

Package Category Summary: Office of Cable Communications

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>ADMINISTRATIVE/REGULATORY</b>					
Cable Administrative Regulatory Comm. and Utility Franchise Management-CAL	OCC-CAL	3	\$141,987	3	\$181,987
Storeroom, Workspace and E-Time-CSL	ADD-1	0	0	0	0
Elec. Eng: Municable Prototype-CSL	ADD-2	0	0	0	0
Financial Consultant Contract-CSL	ADD-3	0	0	0	0
Reduction of Internal/External M&S-CUT	CUT-1	0	0	0	0
Reduction of Staff Hours-CUT	CUT-2	0	0	0	0
Subtotal		<u>3</u>	<u>\$141,987</u>	<u>3</u>	<u>\$181,987</u>
<b>CABLE CONTRACTS</b>					
Access/Local Program Contracts-ADD	OCC-2	0	\$501,013	0	\$532,715
<b>TOTAL</b>		<u>3</u>	<u>\$643,000</u>	<u>3</u>	<u>\$714,702</u>



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Cable Communications

Fund: General

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 62,019	\$ 66,563	\$ 80,638	\$ 87,908	\$ 87,908
120 Part-Time Employees	10,113	11,135	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	271	271
170 Benefits	22,038	22,832	26,189	29,828	29,828
<b>100 Total Personal Services</b>	<b>94,170</b>	<b>100,530</b>	<b>106,827</b>	<b>118,007</b>	<b>118,007</b>
210 Professional Services	348,705	417,749	374,354	341,783	403,337
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	519	682	800	800	800
260 Miscellaneous Services	164,543	193,920	203,894	159,430	169,578
310 Office Supplies	507	802	800	800	800
320 Operating Supplies	0	433	300	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	894	500	1,000	588	588
420 Local Travel	0	0	100	0	0
430 Out-of-Town Travel	2,728	1,954	3,500	1,920	1,920
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	2,953	2,173	1,800	1,185	1,185
<b>Subtotal — Direct M&amp;S</b>	<b>520,849</b>	<b>618,213</b>	<b>586,548</b>	<b>506,506</b>	<b>578,208</b>
510 Fleet Services	318	681	630	500	500
520 Printing/Distribution Services	6,739	5,687	5,764	5,621	5,621
530 Internal Rent	11,674	12,208	13,085	9,446	9,446
540 Electronic Services	7,451	3,219	5,223	2,920	2,920
550 Data Processing Services	0	0	0	0	0
560 Insurance	602	592	1,635	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	17,159	4,000	0	0	0
590 Other Services - Internal	315	90	0	0	0
<b>Subtotal — Service Reimbursement</b>	<b>44,258</b>	<b>26,477</b>	<b>26,337</b>	<b>18,487</b>	<b>18,487</b>
<b>200-500 Total Materials &amp; Services</b>	<b>565,107</b>	<b>644,690</b>	<b>612,885</b>	<b>524,993</b>	<b>596,695</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	4,581	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>4,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$663,858</b>	<b>\$745,220</b>	<b>\$719,712</b>	<b>\$643,000</b>	<b>\$714,702</b>
700 Cash Transfers					

PERSONNEL DETAIL

Appropriation Unit: Office of Cable Communications

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
3258	Cable Communications Director	1	\$35,944	1	\$41,008	1	\$41,008	1	\$42,437	1	\$42,437
0819	Administrative Assistant I	0	0	0	11,229	1	26,330	1	27,257	1	27,257
0816	Administrative Analyst Technician	1	24,114	1	12,877	0	0	0	0	0	0
0812	Cable Communications Assistant	-	-	0	1,449			0	0	0	0
0220	Secretarial Clerk I	0	1,961	0	0	1	13,300	1	18,214	1	18,214
	TOTAL FULL-TIME POSITIONS	2	\$62,019	2	\$66,563	3	\$80,638	3	\$87,908	3	\$87,908

# APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #1, Public Affairs

Department: Public Affairs

Operating Fund: General

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$404,400	\$602,250	\$619,049	\$668,886	\$668,886
Materials and Services	62,598	126,868	147,103	178,653	179,712
Capital Outlay	2,791	2,540	1,000	1,500	1,500
<b>Total Appropriation</b>	<b>\$469,789</b>	<b>\$731,658</b>	<b>\$767,152</b>	<b>\$849,039</b>	<b>\$850,098</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$709,982	\$705,979	\$707,038
Grants			57,170	143,060	143,060
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$767,152</b>	<b>\$849,039</b>	<b>\$850,098</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

The Commissioner of Public Affairs participates in the City's legislative process and administration of the Department of Public Affairs. The Commissioner is responsible for the administration of the Bureau of Parks and Recreation, Portland Center for the Performing Arts, Metropolitan Arts Commission, Exposition-Recreation Commission, Bureau of Risk Management, Portland Energy Office, Golf Operations, Tennis Centers, Portland International Raceway and Office of Cable Communications. The Energy Office is budgeted within the Commissioner's Office budget.

## APPROVED CHANGES FOR FY 87-88

The approved budget continues the existing service level. Grant resources of \$143,060 are included in the Energy Office's budget.

Package Category Summary: Office of Commissioner #1, Public Affairs

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>ADMINISTRATION</b>					
Administration-CAL	ADM	11	\$547,982	11	\$547,982
Administration-CUT	CUT-1	0	0	0	0
Subtotal		11	\$547,982	11	\$547,982
<b>ENERGY OFFICE</b>					
Energy Office-CAL	EO	3	\$301,057	3	\$302,116
Energy Office-CUT	CUT-2	0	0	0	0
Subtotal		3	\$301,057	3	\$302,116
<b>TOTAL</b>		14	\$849,039	14	\$850,098



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #1, Public Affairs

Fund: General

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$300,456	\$437,981	\$452,010	\$500,739	\$500,739
120 Part-Time Employees	9,181	24,972	23,398	17,915	17,915
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	684	0	0	0	0
150 Premium Pay	336	0	0	0	0
170 Benefits	93,743	139,297	143,641	150,232	150,232
<b>100 Total Personal Services</b>	<b>404,400</b>	<b>602,250</b>	<b>619,049</b>	<b>668,886</b>	<b>668,886</b>
210 Professional Services	4,462	35,771	26,298	97,372	97,372
220 Utilities	0	0	0	0	0
230 Equipment Rental	1,333	(16,991)	2,570	1,700	1,700
240 Repair & Maintenance	2,445	2,995	3,500	3,530	3,530
260 Miscellaneous Services	312	4,784	30,950	2,500	2,500
310 Office Supplies	3,306	4,228	4,300	4,300	4,300
320 Operating Supplies	0	12	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	1,028	1,098	1,500	1,500	1,500
410 Education	1,272	2,035	2,300	1,800	1,800
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	7,350	8,518	8,150	8,650	8,650
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,781	2,597	2,500	2,900	2,900
<b>Subtotal — Direct M &amp; S</b>	<b>23,289</b>	<b>45,047</b>	<b>82,068</b>	<b>124,252</b>	<b>124,252</b>
510 Fleet Services	7,166	9,739	7,643	9,030	9,030
520 Printing/Distribution Services	9,401	14,038	11,906	10,620	11,679
530 Internal Rent	0	13,128	13,638	13,638	13,638
540 Electronic Services	11,520	13,891	15,574	18,273	18,273
550 Data Processing Services	0	248	3,886	2,000	2,000
560 Insurance	3,070	4,712	4,902	0	0
570 Equipment Lease	8,017	8,023	6,686	0	0
580 Intra-Fund Services	0	18,042	600	840	840
590 Other Services - Internal	135	0	200	0	0
<b>Subtotal — Service Reimbursement</b>	<b>39,309</b>	<b>81,821</b>	<b>65,035</b>	<b>54,401</b>	<b>55,460</b>
<b>200-500 Total Materials &amp; Services</b>	<b>62,598</b>	<b>126,868</b>	<b>147,103</b>	<b>178,653</b>	<b>179,712</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	2,791	2,540	1,000	1,500	1,500
<b>600 Total Capital Outlay</b>	<b>2,791</b>	<b>2,540</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL</b>	<b>\$469,789</b>	<b>\$731,658</b>	<b>\$767,152</b>	<b>\$849,039</b>	<b>\$850,098</b>
700 Cash Transfers					

## PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #1, Public Affairs

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0002	Commissioner	1	\$ 48,443	1	\$ 51,052	1	\$ 51,052	1	\$ 53,825	1	\$ 53,825
0900	Staff Assistant	0	0	0	11,228	1	17,226	1	19,975	1	19,975
0891	Energy Advisor	0	0	1	40,135	1	41,008	1	43,240	1	43,240
0824	Executive Assistant	1	37,140	1	38,832	1	42,011	1	44,288	1	44,288
0823	Commissioner's Assistant III	2	89,268	4	123,632	4	142,798	2	77,594	2	77,594
0822	Commissioner's Assistant II	3	59,004	2	87,530	2	62,118	4	135,213	4	135,213
0821	Commissioner's Assistant I	1	26,291	2	42,765	2	42,908	2	45,252	2	45,252
0820	Administrative Assistant II - Energy	0	0	1	24,015	1	34,097	1	35,967	1	35,967
0230	Administrative Secretary	2	40,310	0	0	0	0	0	0	0	0
0221	Secretarial Clerk II	0	0	1	18,792	1	18,792	1	19,828	1	19,828
	TOTAL FULL-TIME POSITIONS	10	\$300,456	13	\$437,981	14	\$452,010	14	\$475,182	14	\$475,182
	<u>Limited-Term Positions</u>										
7460	Energy Program Coordinator	-	-	-	-	-	-	1	\$ 13,280	1	\$ 13,280
3140	Energy Engineering Technician	-	-	-	-	-	-	1	12,277	1	12,277
	TOTAL LIMITED-TERM POSITIONS	-	-	-	-	-	-	2	\$ 25,557	2	\$ 25,557
	TOTAL FULL-TIME EMPLOYEE SALARIES		-		-		-		\$500,739		\$500,739



## APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #2, Public Works

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$342,353	\$418,908	\$457,895	\$501,194	\$509,172
Materials and Services	23,240	32,396	21,679	66,333	66,333
Capital Outlay	0	0	0	2,300	2,300
<b>Total Appropriation</b>	<b>\$365,593</b>	<b>\$451,304</b>	<b>\$479,574</b>	<b>\$569,827</b>	<b>\$577,805</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$479,574	\$569,827	\$577,805
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$479,574</b>	<b>\$569,827</b>	<b>\$577,805</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Commissioner of Public Works participates in the City's legislative process and administration of the Department of Public Works. The Commissioner is responsible for the administration of the Bureaus of Personnel, Planning, Maintenance, Traffic Management, Transportation Engineering, Transportation Planning and Finance, and Human Resources.

### APPROVED CHANGES FOR FY 87-88

The approved budget continues the service level established with the change of Commissioner in January 1987. The Police Internal Investigations Auditing Committee function, with one full-time position and one part-time position, is budgeted within the Commissioner's Office budget.

Package Category Summary: Office of Commissioner #2, Public Works

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>ADMINISTRATION</b>					
Administration-CAL	ADM	9	\$529,452	9	\$529,452
Personal Computers Connection-CAP	CAP	0	2,300	0	2,300
Administration-CUT	CUT-2	0	(3,579)	0	(3,579)
Subtotal		9	\$528,173	9	\$528,173
<b>POLICE INTERNAL INVESTIGATIONS</b>					
<b>AUDITING COMMITTEE</b>					
PIIAC-CAL	PIIAC	1	\$ 42,066	1	\$ 50,044
PIIAC-CUT	CUT-1	0	(412)	0	(412)
Subtotal		1	\$ 41,654	1	\$ 49,632
<b>TOTAL</b>		10	\$569,827	10	\$577,805

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #2, Public Works

Fund: General

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$267,165	\$330,151	\$351,056	\$333,676	\$333,124
120 Part-Time Employees	0	324	0	49,634	57,714
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	80	0	0	0	0
170 Benefits	75,108	88,433	106,839	117,884	118,334
<b>100 Total Personal Services</b>	<b>342,353</b>	<b>418,908</b>	<b>457,895</b>	<b>501,194</b>	<b>509,172</b>
210 Professional Services	360	210	0	10,768	10,768
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	1,628	2,066	2,000	1,868	1,868
260 Miscellaneous Services	0	0	0	0	0
310 Office Supplies	706	1,074	1,000	3,750	3,750
320 Operating Supplies	0	0	0	1,800	1,800
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	20	0	2,044	2,044
410 Education	85	0	0	1,500	1,500
420 Local Travel	1,454	1,156	1,500	239	239
430 Out-of-Town Travel	3,026	2,087	2,000	4,000	4,000
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	438	342	100	500	500
<b>Subtotal — Direct M &amp; S</b>	<b>7,697</b>	<b>6,955</b>	<b>6,600</b>	<b>26,469</b>	<b>26,469</b>
510 Fleet Services	0	0	0	7,000	7,000
520 Printing/Distribution Services	3,138	2,839	2,653	14,527	14,527
530 Internal Rent	0	0	0	0	0
540 Electronic Services	5,224	4,751	5,278	13,495	13,495
550 Data Processing Services	0	0	0	0	0
560 Insurance	2,044	2,708	2,862	6	6
570 Equipment Lease	5,137	5,143	4,286	4,836	4,836
580 Intra-Fund Services	0	10,000	0	0	0
590 Other Services - Internal	0	0	0	0	0
<b>Subtotal — Service Reimbursement</b>	<b>15,543</b>	<b>25,441</b>	<b>15,079</b>	<b>39,864</b>	<b>39,864</b>
<b>200-500 Total Materials &amp; Services</b>	<b>23,240</b>	<b>32,396</b>	<b>21,679</b>	<b>66,333</b>	<b>66,333</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	2,300	2,300
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300</b>	<b>2,300</b>
<b>TOTAL</b>	<b>\$365,593</b>	<b>\$451,304</b>	<b>\$479,574</b>	<b>\$569,827</b>	<b>\$577,805</b>
700 Cash Transfers					

## PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #2, Public Works

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0002	Commissioner	1	\$ 48,443	1	\$ 51,052	1	\$ 51,052	1	\$ 53,825	1	\$ 53,825
0824	Executive Assistant	2	25,958	1	42,011	1	42,011	1	44,289	1	44,289
0823	Commissioner's Assistant III	3	109,123	3	104,219	3	112,082	1	39,373	1	39,373
0822	Commissioner's Assistant II	1	18,748	1	55,663	2	69,364	1	34,060	1	34,060
0821	Commissioner's Assistant I	0	38,023	2	56,075	2	55,416	5	121,781	5	121,229
0230	Administrative Secretary	1	14,653	1	21,131	1	21,131	1	21,484	1	21,484
0221	Secretarial Clerk II	1	9,330	0	0	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	9	\$264,278	9	\$330,151	10	\$351,056	10	\$314,812	10	\$314,260
	<u>Limited-Term Positions</u>										
0900	Staff Assistant	-	-	-	-	-	-	2	\$ 18,864	2	\$ 18,864
0822	Commissioner's Assistant II	1	\$ 2,887	0	0	0	\$ 0	0	0	0	0
	TOTAL LIMITED-TERM POSITIONS	1	\$ 2,887	0	0	0	\$ 0	2	\$ 18,864	2	\$ 18,864
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$267,165		\$330,151		\$351,056		\$333,676		\$333,124



## APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #3, Public Utilities

Department: Public Utilities

Operating Fund: General

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$416,872	\$466,149	\$533,053	\$531,921	\$531,921
Materials and Services	47,178	53,377	50,364	42,419	42,419
Capital Outlay	0	0	0	15,000	15,000
<b>Total Appropriation</b>	<b>\$464,050</b>	<b>\$519,526</b>	<b>\$583,417</b>	<b>\$589,340</b>	<b>\$589,340</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$539,499	\$540,833	\$540,833
Grants			0	0	0
Interagencies			43,918	48,507	48,507
Contracts			0	0	0
<b>Total Funding</b>			<b>\$583,417</b>	<b>\$589,340</b>	<b>\$589,340</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Commissioner of Public Utilities participates in the City's legislative process and administration of the Department of Public Utilities. The Commissioner is responsible for the administration of the Bureaus of Water Works, Hydroelectric Power, Environmental Services and General Services.

### APPROVED CHANGES FOR FY 87-88

The approved budget continues the service level established with the change of Commissioner in January 1987.



Package Category Summary: Office of Commissioner #3, Public Utilities

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>ADMINISTRATION</b>					
Administration-CAL	ADM	11	\$579,803	11	\$579,803
PC Equipment-CAP	CAP	0	15,000	0	15,000
Part-Time, Materials & Services-CUT	CUT	0	(5,463)	0	(5,463)
<b>TOTAL</b>		11	\$589,340	11	\$589,340

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #3, Public Utilities

Fund: General

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$308,122	\$361,602	\$409,953	\$389,393	\$389,393
120 Part-Time Employees	15,082	19	0	21,145	21,145
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	93,668	104,528	123,100	121,383	121,383
<b>100 Total Personal Services</b>	<b>416,872</b>	<b>466,149</b>	<b>533,053</b>	<b>531,921</b>	<b>531,921</b>
210 Professional Services	6,854	5,716	6,000	2,878	2,878
220 Utilities	0	0	0	0	0
230 Equipment Rental	6,599	5,554	6,960	0	0
240 Repair & Maintenance	50	58	350	6,000	6,000
260 Miscellaneous Services	75	120	350	300	300
310 Office Supplies	966	1,760	3,000	2,000	2,000
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	2,382	3,550	2,000	1,200	1,200
410 Education	2,105	1,995	500	360	360
420 Local Travel	0	0	0	1,200	1,200
430 Out-of-Town Travel	3,543	2,711	3,600	1,500	1,500
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	258	389	200	300	300
<b>Subtotal — Direct M &amp; S</b>	<b>22,832</b>	<b>21,853</b>	<b>22,960</b>	<b>15,738</b>	<b>15,738</b>
510 Fleet Services	5,075	5,214	5,394	6,698	6,698
520 Printing/Distribution Services	6,610	4,970	5,806	5,560	5,560
530 Internal Rent	0	0	0	0	0
540 Electronic Services	9,944	9,873	12,102	14,423	14,423
550 Data Processing Services	0	0	0	0	0
560 Insurance	2,678	3,467	4,102	0	0
570 Equipment Lease	(6)	0	0	0	0
580 Intra-Fund Services	45	8,000	0	0	0
590 Other Services - Internal	0	0	0	0	0
<b>Subtotal — Service Reimbursement</b>	<b>24,346</b>	<b>31,524</b>	<b>27,404</b>	<b>26,681</b>	<b>26,681</b>
<b>200-500 Total Materials &amp; Services</b>	<b>47,178</b>	<b>53,377</b>	<b>50,364</b>	<b>42,419</b>	<b>42,419</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	15,000	15,000
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL</b>	<b>\$464,050</b>	<b>\$519,526</b>	<b>\$583,417</b>	<b>\$589,340</b>	<b>\$589,340</b>
700 Cash Transfers					

Appropriation Unit:

Office of Commissioner #3, Public Utilities

PERSONNEL DETAIL

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0002	Commissioner	1	\$ 48,443	1	\$ 51,052	1	\$ 51,052	1	\$ 53,825	1	\$ 53,825
0824	Executive Assistant	1	39,853	1	42,011	1	42,011	1	44,309	1	44,309
0823	Commissioner's Assistant III	5	168,212	5	179,677	6	222,605	1	37,456	1	37,456
0822	Commissioner's Assistant II	1	32,906	1	40,396	1	34,682	6	203,353	6	203,353
0821	Commissioner's Assistant I	0	0	0	17,277	1	21,777	1	29,218	1	29,218
0230	Administrative Secretary	<u>1</u>	<u>18,708</u>	<u>2</u>	<u>31,189</u>	<u>2</u>	<u>37,826</u>	<u>1</u>	<u>21,232</u>	<u>1</u>	<u>21,232</u>
	TOTAL FULL-TIME POSITIONS	9	\$308,122	10	\$361,602	12	\$409,953	11	\$389,393	11	\$389,393

## APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #4, Public Safety

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$457,669	\$480,887	\$543,402	\$559,022	\$559,022
Materials and Services	91,686	111,633	102,694	104,537	104,537
Capital Outlay	739	888	5,500	4,900	4,900
<b>Total Appropriation</b>	<b>\$550,094</b>	<b>\$593,408</b>	<b>\$651,596</b>	<b>\$668,459</b>	<b>\$668,459</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$601,544	\$668,459	\$668,459
Grants			0	0	0
Interagencies			50,052	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$651,596</b>	<b>\$668,459</b>	<b>\$668,459</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Commissioner of Public Safety participates in the City's legislative process and administration of the Department of Public Safety. The Commissioner is responsible for the administration of the Bureaus of Fire, Buildings, Purchases and Stores, Office of Neighborhood Associations and Interstate Firehouse Cultural Center.

### APPROVED CHANGES FOR FY 87-88

The approved budget has a change of one full-time position to a limited-term position (3/4 of the year). Otherwise the existing service level is continued.

Package Category Summary: Office of Commissioner #4, Public Safety

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>ADMINISTRATION</b>					
Administration-CAL	ADM	10	\$557,568	10	\$557,568
CSL Position	ADD	0	33,258	0	33,258
Furniture & Equipment	CAP	0	4,900	0	4,900
Administration-CUT	CUT	0	(4,872)	0	(4,872)
Subtotal		10	\$590,854	10	\$590,854
<b>INTERSTATE FIREHOUSE CULTURAL CENTER</b>					
Interstate Firehouse Cultural Center-CAL	IFCC	1	\$ 77,605	1	\$ 77,605
IFCC Operating Expenses-CUT	CUT-1	0	0	0	0
Subtotal		1	\$ 77,605	1	\$ 77,605
<b>TOTAL</b>		11	\$668,459	11	\$668,459



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #4, Public Safety

Fund: General

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$354,486	\$371,050	\$416,183	\$427,713	\$427,713
120 Part-Time Employees	3,700	0	0	2,805	2,805
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	99,483	109,837	127,219	128,504	128,504
<b>100 Total Personal Services</b>	<b>457,669</b>	<b>480,887</b>	<b>543,402</b>	<b>559,022</b>	<b>559,022</b>
210 Professional Services	23,512	31,585	8,000	4,500	4,500
220 Utilities	7,356	7,835	6,000	6,500	6,500
230 Equipment Rental	(20)	0	250	250	250
240 Repair & Maintenance	3,308	201	1,750	2,500	2,500
260 Miscellaneous Services	314	480	23,000	25,500	25,500
310 Office Supplies	4,226	4,570	5,482	5,500	5,500
320 Operating Supplies	884	1,052	500	250	250
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	1,063	2,402	1,500	1,750	1,750
410 Education	500	0	750	1,500	1,500
420 Local Travel	535	0	250	500	500
430 Out-of-Town Travel	2,297	4,814	4,500	5,000	5,000
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	197	1,161	3,500	3,687	3,687
<b>Subtotal — Direct M &amp; S</b>	<b>44,172</b>	<b>54,100</b>	<b>55,482</b>	<b>57,437</b>	<b>57,437</b>
510 Fleet Services	6,326	8,642	6,487	8,959	8,959
520 Printing/Distribution Services	14,738	15,581	15,308	17,160	17,160
530 Internal Rent	0	0	0	0	0
540 Electronic Services	18,169	17,541	16,425	17,581	17,581
550 Data Processing Services	481	0	0	482	482
560 Insurance	3,169	6,205	5,188	1,281	1,281
570 Equipment Lease	4,564	4,564	3,804	0	0
580 Intra-Fund Services	0	5,000	0	1,637	1,637
590 Other Services - Internal	67	0	0	0	0
<b>Subtotal — Service Reimbursement</b>	<b>47,514</b>	<b>57,533</b>	<b>47,212</b>	<b>47,100</b>	<b>47,100</b>
<b>200-500 Total Materials &amp; Services</b>	<b>91,686</b>	<b>111,633</b>	<b>102,694</b>	<b>104,537</b>	<b>104,537</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	739	888	5,500	4,900	4,900
<b>600 Total Capital Outlay</b>	<b>739</b>	<b>888</b>	<b>5,500</b>	<b>4,900</b>	<b>4,900</b>
<b>TOTAL</b>	<b>\$550,094</b>	<b>\$593,408</b>	<b>\$651,596</b>	<b>\$668,459</b>	<b>\$668,459</b>
700 Cash Transfers					

PERSONNEL DETAIL

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0002	Commissioner	1	\$ 34,656	1	\$ 51,570	1	\$ 51,052	1	\$ 53,825	1	\$ 53,825
7460	Human Resources Coordinator I	0	19,063	0	0	0	0	0	0	0	0
7461	Human Resources Coordinator II	0	13,850	0	0	0	0	0	0	0	0
4327	Recreational Instructor III	0	22,422	1	27,403	1	26,580	1	28,024	1	28,024
0900	Staff Assistant	1	8,337	0	0	0	0	0	0	0	0
0824	Executive Assistant	0	18,700	1	42,011	1	42,011	1	44,309	1	44,309
0823	Commissioner's Assistant III	4	97,311	2	66,955	3	115,947	3	122,301	3	122,301
0822	Commissioner's Assistant II	2	80,455	3	128,148	3	104,046	2	73,150	2	73,150
0821	Commissioner's Assistant I	1	22,505	1	22,778	2	55,416	2	58,436	2	58,436
0230	Administrative Secretary	1	30,337	2	32,185	1	21,131	1	22,280	1	22,280
0221	Secretarial Clerk II	1	6,850	0	0	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	11	\$354,486	11	\$371,050	12	\$416,183	11	\$402,325	11	\$402,325
	<u>Limited-Term Positions</u>										
0823	Commissioner's Assistant III	-	-	-	-	-	-	1	\$ 25,388	1	\$ 25,388
	TOTAL LIMITED-TERM POSITIONS	-	-	-	-	-	-	1	\$ 25,388	1	\$ 25,388
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$354,486		\$371,050		\$416,183		\$427,713		\$427,713

## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Community Development

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$724,641	\$286,175	\$308,379	\$332,585	\$332,585
Materials and Services	212,566	86,960	94,528	95,859	95,859
Capital Outlay	9,789	0	0	0	0
<b>Total Appropriation</b>	<b>\$946,996</b>	<b>\$373,135</b>	<b>\$402,907</b>	<b>\$428,444</b>	<b>\$428,444</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$ 0	\$ 0	\$ 0
Grants			0	0	0
Interagencies			402,907	428,444	428,444
Contracts			0	0	0
<b>Total Funding</b>			<b>\$402,907</b>	<b>\$428,444</b>	<b>\$428,444</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Community Development administers the Housing and Community Development Block Grant Program. The bureau's responsibilities include grant application, performance monitoring and reporting, evaluation, and review and implementation of specific HCD projects with the assistance of the Citizen's Advisory Committee.

### APPROVED CHANGES FOR FY 87-88

No changes in the organization of this program are planned for FY 87-88.

Package Category Summary: Bureau of Community Development

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
HCD Administration-CAL	1	7	\$389,623	7	\$389,623
Alternative Community Services-CAL	2	<u>1</u>	<u>38,821</u>	<u>1</u>	<u>38,821</u>
TOTAL		8	\$428,444	8	\$428,444



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Community Development

Fund: General

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$239,329	\$217,575	\$233,565	\$254,418	\$254,418
120 Part-Time Employees	69,029	0	0	0	0
130 Federal Program Enrollees	311,519	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	104,764	68,600	74,814	78,167	78,167
<b>100 Total Personal Services</b>	<b>724,641</b>	<b>286,175</b>	<b>308,379</b>	<b>332,585</b>	<b>332,585</b>
210 Professional Services	53,115	6,080	15,000	14,000	14,000
220 Utilities	282	0	0	0	0
230 Equipment Rental	825	0	0	0	0
240 Repair & Maintenance	2,238	3,259	2,590	2,500	2,500
260 Miscellaneous Services	44,241	23,587	2,200	5,000	5,000
310 Office Supplies	2,957	1,893	2,200	2,200	2,200
320 Operating Supplies	774	4	0	500	500
330 Repair & Maint. Supplies	0	7	0	0	0
340 Minor Equipment & Tools	221	89	1,500	1,000	1,000
350 Clothing & Uniforms	1,181	75	750	250	250
380 Other Commodities - External	2,036	979	700	1,000	1,000
410 Education	1,536	1,282	1,750	2,400	2,400
420 Local Travel	14,258	1,521	1,260	1,700	1,700
430 Out-of-Town Travel	7,070	1,201	5,000	5,000	5,000
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	7,655	4,472	5,000	5,700	5,700
<b>Subtotal — Direct M &amp; S</b>	<b>138,389</b>	<b>44,449</b>	<b>37,950</b>	<b>41,250</b>	<b>41,250</b>
510 Fleet Services	14,899	3,092	2,854	4,065	4,065
520 Printing/Distribution Services	11,356	8,327	8,784	8,106	8,106
530 Internal Rent	24,524	23,229	36,841	36,841	36,841
540 Electronic Services	8,027	6,211	4,763	5,597	5,597
550 Data Processing Services	894	0	0	0	0
560 Insurance	13,824	1,652	3,336	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	473	0	0	0	0
590 Other Services - Internal	180	0	0	0	0
<b>Subtotal — Service Reimbursement</b>	<b>74,177</b>	<b>42,511</b>	<b>56,578</b>	<b>54,609</b>	<b>54,609</b>
<b>200-500 Total Materials &amp; Services</b>	<b>212,566</b>	<b>86,960</b>	<b>94,528</b>	<b>95,859</b>	<b>95,859</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	9,789	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>9,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$946,996</b>	<b>\$373,135</b>	<b>\$402,907</b>	<b>\$428,444</b>	<b>\$428,444</b>
700 Cash Transfers					



## PERSONNEL DETAIL

Appropriation Unit: Bureau of Community Development

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
3245	Bureau of Community Development Director	1	\$ 40,804	1	\$ 42,505	1	\$ 42,240	1	\$ 44,540	1	\$ 44,540
9388	SET Program Coordinator	0	22,985	0	0	0	0	0	0	0	0
7481	Community Specialist II	0	9,169	0	13,072	1	21,151	1	22,301	1	22,301
3244	Housing and Community Development Coordinator	3	61,255	2	65,682	2	68,194	3	107,372	3	107,372
3243	Housing and Community Development Representative	1	24,394	1	23,939	1	26,728	1	28,715	1	28,715
0863	Grants Analyst	-	-	-	-	-	-	1	31,000	1	31,000
0827	Management Analyst	1	29,598	1	31,195	1	31,195	0	0	0	0
0515	Senior Accountant	1	23,962	1	25,265	1	25,265	0	0	0	0
0222	Secretarial Assistant	-	-	-	-	-	-	1	20,490	1	20,490
0221	Secretarial Clerk II	1	27,162	1	15,917	1	18,792	0	0	0	0
	TOTAL FULL-TIME POSITIONS	8	\$239,329	7	\$217,575	8	\$233,565	8	\$254,418	8	\$254,418

## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Computer Services

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 997,964	\$1,195,236	\$1,223,984	\$1,166,375	\$1,187,365
Materials and Services	1,758,383	1,603,233	1,728,081	1,658,512	1,661,015
Capital Outlay	11,693	117,696	38,395	9,641	11,802
<b>Total Appropriation</b>	<b>\$2,768,040</b>	<b>\$2,916,165</b>	<b>\$2,990,460</b>	<b>\$2,834,528</b>	<b>\$2,860,182</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$ 431,167	\$ 442,572	\$ 447,085
Grants			0	0	0
Interagencies			2,444,016	2,254,906	2,276,047
Contracts			115,277	137,050	137,050
<b>Total Funding</b>			<b>\$2,990,460</b>	<b>\$2,834,528</b>	<b>\$2,860,182</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Computer Services is comprised of three major divisions -- Systems Maintenance, Systems Development and Computer Operations.

The bureau has administrative responsibility for all data processing activities within the City of Portland. It provides data processing services at various levels to 24 City bureaus and offices. Continuing services include programming and systems analysis for the majority of City application systems, technical support for the Police computer, operation of the City VAX and IBM computers; office systems support and coordination of services received from outside agencies.

### APPROVED CHANGES FOR FY 87-88

The FMS replacement project, Integrated Business Information System (IBIS), is a Special Appropriation in the approved budget. There is an interagency with IBIS for .5 Senior Programmer Analyst (\$24,991). A Programmer II position has been eliminated, and the savings have been used to fund the other half of the Senior Programmer Analyst position and a limited-term position. There are some line item adjustments related to changes in interagencies.

The approved budget has a capital package for the expansion of the City Data Center DEC VAX computing resource. The proposal is to put the equipment on a five-year master lease.

Package Category Summary: Bureau of Computer Services

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>ADMINISTRATION</b>					
Administration-CAL	ADM-1	4.0	\$ 187,472	4.0	\$ 193,401
Administration Reduction-CUT	CUT-4	0.0	(1,203)	0.0	(1,203)
Subtotal		4.0	\$ 186,269	4.0	\$ 192,198
<b>SYSTEMS MAINTENANCE</b>					
Systems Maintenance-CAL	SM-1	7.3	\$ 407,176	6.8	\$ 397,246
Supervisor Relocation-ADD	ADD-1	0.0	0	0.0	0
Programming Staff Reduction-CUT	CUT-3	0.0	0	0.0	0
Subtotal		7.3	\$ 407,176	6.8	\$ 397,246
<b>SYSTEMS DEVELOPMENT</b>					
Systems Development-CAL	SD-1	3.2	\$ 196,534	3.2	\$ 196,534
IBIS Interagency	IBIS	-	-	.5	24,991
Subtotal		3.2	\$ 196,534	3.7	\$ 221,525
<b>OFFICE SYSTEMS</b>					
Office Systems-CAL	OS-1	2.0	\$ 104,344	2.0	\$ 104,344
Office Systems Software-CUT	CUT-1	0.0	(1,000)	0.0	(1,000)
Subtotal		2.0	\$ 103,344	2.0	\$ 103,344
<b>COMPUTER OPERATIONS</b>					
Computer Operations-VAX-CAL	CO-1	.9	\$ 247,148	.9	\$ 247,950
Computer Operations-IBM-CAL	CO-2	7.6	1,601,287	7.6	1,605,347
Computer Facility Support-CAL	CO-3	0.0	68,498	0.0	68,498
VAX Expansion-CAP	CO-4	0.0	26,631	0.0	26,433
Improved Timeshare System-ADD	ADD-2	0.0	0	0.0	0
Police IBM 4341 Relocation-ADD	ADD-3	0.0	0	0.0	0
Furniture & Equipment Reduction-CUT	CUT-2	0.0	(2,359)	0.0	(2,359)
Subtotal		8.5	\$1,941,205	8.5	\$1,945,869
<b>TOTAL</b>		25.0	\$2,834,528	25.0	\$2,860,182

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Computer Services

Fund: General

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 744,226	\$ 902,302	\$ 913,876	\$ 879,734	\$ 895,074
120 Part-Time Employees	6,869	4,984	0	5,270	5,270
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	20,912	20,856	17,500	7,561	7,561
150 Premium Pay	884	1,249	1,456	1,834	1,834
170 Benefits	225,073	265,845	291,152	271,976	277,626
<b>100 Total Personal Services</b>	<b>997,964</b>	<b>1,195,236</b>	<b>1,223,984</b>	<b>1,166,375</b>	<b>1,187,365</b>
210 Professional Services	420,546	355,518	448,855	416,557	419,060
220 Utilities	0	0	0	0	0
230 Equipment Rental	304,643	302,293	309,029	307,728	307,728
240 Repair & Maintenance	90,598	230,731	241,968	241,032	241,032
260 Miscellaneous Services	460,734	88,752	83,395	76,584	76,584
310 Office Supplies	6,115	22,559	3,250	2,500	2,500
320 Operating Supplies	48,917	30,446	40,047	40,880	40,880
330 Repair & Maint. Supplies	5	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	9,537	14,214	10,000	700	700
420 Local Travel	1,444	1,457	1,400	1,400	1,400
430 Out-of-Town Travel	8,101	8,423	10,000	2,500	2,500
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	3,412	7,469	6,000	5,000	5,000
<b>Subtotal — Direct M&amp;S</b>	<b>1,354,052</b>	<b>1,061,862</b>	<b>1,153,944</b>	<b>1,094,881</b>	<b>1,097,384</b>
510 Fleet Services	514	1,882	1,300	795	795
520 Printing/Distribution Services	7,824	7,803	8,198	10,006	10,006
530 Internal Rent	192,680	198,181	205,882	205,882	205,882
540 Electronic Services	30,115	29,229	28,366	42,414	42,414
550 Data Processing Services	0	0	0	0	0
560 Insurance	5,133	6,874	6,097	95	95
570 Equipment Lease	26,780	184,007	215,766	201,307	201,307
580 Intra-Fund Services	63	800	0	0	0
590 Other Services - Internal	141,222	112,595	108,528	103,132	103,132
<b>Subtotal — Service Reimbursement</b>	<b>404,331</b>	<b>541,371</b>	<b>574,137</b>	<b>563,631</b>	<b>563,631</b>
<b>200-500 Total Materials &amp; Services</b>	<b>1,758,383</b>	<b>1,603,233</b>	<b>1,728,081</b>	<b>1,658,512</b>	<b>1,661,015</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	11,693	117,696	38,395	9,641	11,802
<b>600 Total Capital Outlay</b>	<b>11,693</b>	<b>117,696</b>	<b>38,395</b>	<b>9,641</b>	<b>11,802</b>
<b>TOTAL</b>	<b>\$2,768,040</b>	<b>\$2,916,165</b>	<b>\$2,990,460</b>	<b>\$2,834,528</b>	<b>\$2,860,182</b>
700 Cash Transfers					



Appropriation Unit: Bureau of Computer Services

## PERSONNEL DETAIL

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0375	Computer Services Director	1	\$ 48,513	1	\$ 51,135	1	\$ 51,135	1	\$ 53,930	1	\$ 53,930
0515	Senior Accountant	1	23,962	1	25,265	1	25,265	1	26,640	1	26,640
0390	Computer Operations Supervisor	0	0	1	20,720	1	33,431	1	37,378	1	37,378
0384	Technical Systems Manager	1	39,304	1	43,047	1	44,547	1	47,118	1	47,118
0382	Senior Systems Programmer	2	65,455	2	72,551	2	75,586	2	81,996	2	81,996
0380	MIS Analyst	1	31,838	1	35,309	1	36,185	1	38,168	1	38,168
0378	Office Systems Analyst	1	24,744	1	27,004	1	28,276	1	30,161	1	30,161
0377	Micro Computer Analyst	0	0	1	29,508	1	32,616	1	36,253	1	36,253
0376	Deputy Director for Systems and Programming	1	44,678	1	47,084	1	47,084	1	49,654	1	49,654
0374	Systems Programming Manager	2	73,917	2	80,407	2	82,635	2	88,007	2	88,007
0373	Senior Programmer Analyst	6	173,137	6	200,657	6	208,658	5	185,813	6	223,981
0372	Programmer Analyst	4	110,397	4	91,572	3	87,940	1	33,847	1	33,847
0371	Data Processing Analyst	2	46,517	2	56,345	2	54,792	2	59,752	2	59,752
0370	Programmer II	0	3,378	1	47,096	1	25,849	1	27,268	0	0
0369	Programmer I	1	17,733	0	682	0	0	0	0	0	0
0365	DP Technician	0	439	2	35,738	2	42,481	2	47,739	2	47,739
0222	Secretarial Assistant	1	19,094	1	20,051	1	20,128	1	21,232	1	21,232
0220	Secretarial Clerk I	0	6,080	1	18,131	1	17,268	1	14,778	1	14,778
	Systems Analyst	1	0	0	0	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	25	\$729,186	29	\$902,302	28	\$913,876	25	\$879,734	25	\$890,634
	<u>Limited-Term Positions</u>										
0515	Senior Accountant	-	-	-	-	-	-	-	-	1	\$ 4,440
0372	Programmer Analyst	1	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	0
0366	Computer Operator/Programmer	2	8,599	0	0	0	0	0	0	0	0
0377	Micro Computer Coordinator	1	6,441	0	0	0	0	0	0	0	0
	TOTAL LIMITED-TERM POSITIONS	4	\$ 15,040	0	\$ 0	0	\$ 0	0	\$ 0	1	\$ 4,440
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$744,226		\$902,302		\$913,876		\$879,734		\$895,074



## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Fire

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$34,825,971	\$34,366,928	\$38,020,999	\$38,455,363	\$38,480,155
Materials and Services	2,860,779	3,278,096	4,412,445	4,431,455	4,406,663
Capital Outlay	184,952	186,821	185,835	95,340	95,340
<b>Total Appropriation</b>	<b>\$37,871,702</b>	<b>\$37,831,845</b>	<b>\$42,619,279</b>	<b>\$42,982,158</b>	<b>\$42,982,158</b>
Cash Transfers			\$ 19,950		
<b>Funding Sources:</b>			<b>FY 86-87 Approved Budget</b>	<b>FY 87-88 Proposed Budget</b>	<b>FY 87-88 Approved Budget</b>
Operating Fund			\$32,782,735	\$35,176,477	\$35,163,522
Grants			6,765	6,765	19,720
Interagencies			0	0	0
Contracts			9,829,779	7,798,916	7,798,916
<b>Total Funding</b>			<b>\$42,619,279</b>	<b>\$42,982,158</b>	<b>\$42,982,158</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The bureau is organized into four divisions, Emergency Operations Division, Fire Prevention Division, Management Support Services Division, and Planning and Development Division. The Emergency Operations Division is responsible for the saving of life and property from fire or other disaster, emergency medical services, hazardous materials incidents, conducting a fire loss control program, training, emergency dispatch operations, and other miscellaneous public services. The Fire Prevention Division is responsible for fire prevention inspections and Code enforcement, fire and life safety plans review, fire and arson investigation, and conducting an educational fire prevention program. Management Support Services Division is responsible for budget and finance, long-range capital planning and program development, which includes facility and vehicle maintenance, operational supplies and services. The Planning and Development Division is responsible for the Integrated Emergency Management System, disaster planning, safety analysis, interagency planning, strategic planning, research and development, and other long-range projects as assigned.

(see attached)

APPROVED CHANGES FOR FY 87-88

The approved budget for the Bureau of Fire includes the following reductions:

1. Closure of two fire stations (#28 and #12) and reduction of 18 associated positions.
2. Deferred opening of a new station in the Rivergate Industrial area.
3. Reduction of two inspections personnel.
4. Reduction of appropriation for 1 other internal support position, and support for special training assignments.

The bureau will maintain operation of Station #7 in the Inner Southeast neighborhood.

Services are provided by contract to residents of Rural Fire Protection District #10 and Clackamas RFPD #1.

Package Category Summary: Bureau of Fire

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>PREVENTION</b>					
Prevention-CAL	PREV-1	36.1	\$ 1,862,761	36.1	\$ 1,850,761
Prevention-CSL	PREV-2	0.0	0	0.0	0
Prevention-US	PREV-3	3.4	223,467	3.4	223,467
Prevention-RFPD #10	PREV-4	9.2	521,918	9.2	521,918
Prevention-CCRFPD #1	PREV-5	3.3	194,050	3.3	194,050
Prevention-CUT	PREV-6	0.0	(3,560)	0.0	(3,560)
Cellular Phones-ADD	PREV-7	0.0	0	0.0	0
Prevention Engineer-ADD	PREV-8	0.0	0	0.0	0
Subtotal		52.0	\$ 2,798,636	52.0	\$ 2,786,636
<b>MANAGEMENT SERVICES</b>					
Management Services-CAL	MSD-1	13.5	\$ 779,935	13.5	\$ 772,935
Management Services-CSL	MSD-2	0.0	0	0.0	0
Management Services-US	MSD-3	1.0	37,382	1.0	37,382
Management Services-RFPD #10	MSD-4	2.5	347,455	2.5	347,455
Management Services-CCRFPD #1	MSD-5	1.0	60,639	1.0	60,639
Management Services-CUT	MSD-7	0.0	0	0.0	0
Subtotal		18.0	\$ 1,225,411	18.0	\$ 1,218,411
<b>EMERGENCY OPERATIONS</b>					
Emergency Operations-CAL	EO-1	568.8	\$24,711,768	568.8	\$24,708,476
Emergency Operations-CSL	EO-2	21.0	771,094	21.0	771,094
Emergency Operations-US	EO-3	28.5	1,459,570	28.5	1,459,570
Emergency Operations-RFPD #10	EO-4	78.2	4,154,467	78.2	4,154,467
Emergency Operations-CCRFPD #1	EO-5	26.5	1,468,207	26.5	1,468,207
Assistant EMS Coordinator-ADD	EO-6	0.0	0	0.0	0
Emergency Operations-CUT	EO-7	0.0	0	0.0	0
Subtotal		723.0	\$32,565,106	723.0	\$32,561,814
<b>LOGISTICS</b>					
Logistics-CAL	LOG-1	27.8	\$ 3,486,149	27.8	\$ 3,485,149
Logistics-CSL	LOG-2	0.0	46,400	0.0	46,400
Logistics-US	LOG-3	0.8	131,198	0.8	131,198
Logistics-RFPD #10	LOG-4	2.4	408,147	2.4	408,147
Logistics-CCRFPD #1	LOG-5	1.0	145,771	1.0	145,771
Logistics-CUT	LOG-6	0.0	(38,100)	0.0	(38,100)
Subtotal		32.0	\$ 4,179,565	32.0	\$ 4,178,565
<b>PLANNING AND DEVELOPMENT</b>					
Planning and Development-CAL	P&D-1	4.0	\$ 225,745	4.0	\$ 225,745
Planning and Development-CSL	P&D-2	0.0	0	0.0	0
PT Clerical Assistant-ADD	P&D-4	0.0	11,800	0.0	11,800
Disaster Planning-ADD	P&D-5	0.0	2,100	0.0	2,100
Staff Lieutenant-ADD	P&D-6	0.0	0	0.0	0
Planning and Development-CUT	P&D-7	(1.0)	(24,792)	0.0	0
Emergency Management Transfer-ADD	P&D-8	0.0	22,424	0.0	22,424
Subtotal		3.0	\$ 237,277	4.0	\$ 262,069



Package Category Summary: Bureau of Fire (con't.)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>FIRE ALARM DISPATCH</b>					
Fire Alarm Dispatch-CAL	FAD-1	15.0	\$ 846,826	15.0	\$ 846,326
Fire Alarm Dispatch-CSL	FAD-2	0.0	0	0.0	0
Fire Alarm Dispatch-US	FAD-3	2.0	97,929	2.0	97,929
Fire Alarm Dispatch-RFPD #10	FAD-4	3.0	174,169	3.0	174,169
Fire Alarm Dispatch-CCRFPD #1	FAD-5	1.0	60,207	1.0	60,207
EMS Dispatch Consolidation-ADD	FAD-8	0.0	0	0.0	0
Subtotal		21.0	\$ 1,179,131	21.0	\$ 1,178,631
<b>TRAINING</b>					
Training-CAL	TRNG-1	8.6	\$ 505,431	8.6	\$ 504,431
Training-CSL	TRNG-2	0.0	0	0.0	0
Training-US	TRNG-3	0.6	24,631	0.6	24,631
Training-RFPD #10	TRNG-4	1.7	103,561	1.7	103,561
Training-CCRFPD #1	TRNG-5	1.1	71,427	1.1	71,427
Training-CUT	TRNG-6	(1.0)	(49,969)	(1.0)	(49,969)
Subtotal		11.0	\$ 655,081	11.0	\$ 654,081
<b>CAPITAL</b>					
Apparatus Replacement	CIP-1	0.0	\$ 109,751	0.0	\$ 109,751
Campbell Memorial Repair	CIP-2	0.0	0	0.0	0
Engine 15 Remodel	CIP-3	0.0	30,000	0.0	30,000
Facilities Plan	CIP-4	0.0	0	0.0	0
Management Svcs. Capital Equipment	CIP-6	0.0	0	0.0	0
Logistics Capital Equipment	CIP-6	0.0	2,200	0.0	2,200
FAD Capital Equipment	CIP-6	0.0	0	0.0	0
FAD Phone System Replacement	CIP-7	0.0	0	0.0	0
Planning & Development Capital Equipment	CIP-3	0.0	0	0.0	0
Subtotal		0.0	\$ 141,951	0.0	\$ 141,951
<b>TOTAL</b>		860.0	\$42,982,158	861.0	\$42,982,158

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Fire

Fund: General

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$27,410,830	\$28,267,591	\$30,025,423	\$30,670,939	\$30,690,222
120 Part-Time Employees	25,844	34,206	35,982	49,126	49,126
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	3,091,583	1,791,348	2,879,890	2,755,678	2,755,678
150 Premium Pay	8,974	14,716	244,321	207,678	207,678
170 Benefits	4,288,740	4,259,067	4,835,383	4,771,942	4,777,451
<b>100 Total Personal Services</b>	<b>34,825,971</b>	<b>34,366,928</b>	<b>38,020,999</b>	<b>38,455,363</b>	<b>38,480,155</b>
210 Professional Services	42,881	45,270	94,965	125,615	122,215
220 Utilities	344,415	332,918	396,570	393,277	393,277
230 Equipment Rental	79,370	55,785	63,428	51,955	51,955
240 Repair & Maintenance	244,785	251,233	299,043	315,212	315,212
260 Miscellaneous Services	73,438	70,160	136,555	124,524	123,024
310 Office Supplies	38,444	41,752	56,424	55,225	49,225
320 Operating Supplies	385,686	450,500	618,819	553,627	544,527
330 Repair & Maint. Supplies	213,346	187,702	262,317	278,426	278,426
340 Minor Equipment & Tools	34,386	35,208	48,754	46,482	46,482
350 Clothing & Uniforms	140,014	115,275	173,585	138,319	138,319
380 Other Commodities - External	0	6	500	500	500
410 Education	59,592	78,818	94,798	106,844	102,052
420 Local Travel	7,001	8,752	22,984	11,154	11,154
430 Out-of-Town Travel	32,118	33,365	87,967	51,450	51,450
440 External Rent	43,850	35,506	16,000	16,000	16,000
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	46,891	71,728	85,200	88,050	88,050
490 Miscellaneous	33,749	9,899	15,873	20,552	13,552
<b>Subtotal — Direct M&amp;S</b>	<b>1,819,966</b>	<b>1,823,877</b>	<b>2,473,782</b>	<b>2,377,212</b>	<b>2,345,420</b>
510 Fleet Services	269,706	289,677	334,239	399,320	399,320
520 Printing/Distribution Services	44,033	54,827	58,148	59,675	59,675
530 Internal Rent	4,875	5,015	7,839	5,209	5,209
540 Electronic Services	331,621	325,862	363,545	377,516	377,516
550 Data Processing Services	42,709	46,790	49,913	47,888	47,888
560 Insurance	180,135	255,897	277,551	216,504	216,504
570 Equipment Lease	143,129	437,529	776,158	870,642	870,642
580 Intra-Fund Services	11,820	35,131	14,800	9,043	16,043
590 Other Services - Internal	12,785	3,491	56,470	68,446	68,446
<b>Subtotal — Service Reimbursement</b>	<b>1,040,813</b>	<b>1,454,219</b>	<b>1,938,663</b>	<b>2,054,243</b>	<b>2,061,243</b>
<b>200-500 Total Materials &amp; Services</b>	<b>2,860,779</b>	<b>3,278,096</b>	<b>4,412,445</b>	<b>4,431,455</b>	<b>4,406,663</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	74,485	59,266	96,000	30,000	30,000
640 Furniture & Equipment	110,467	127,555	89,835	65,340	65,340
<b>600 Total Capital Outlay</b>	<b>184,952</b>	<b>186,821</b>	<b>185,835</b>	<b>95,340</b>	<b>95,340</b>
<b>TOTAL</b>	<b>\$37,871,702</b>	<b>\$37,831,845</b>	<b>\$42,619,279</b>	<b>\$42,982,158</b>	<b>\$42,982,158</b>
700 Cash Transfers			\$ 19,950		



## PERSONNEL DETAIL

Appropriation Unit: Bureau of Fire

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
5219	City Fire Chief	1	\$ 57,138	1	\$ 65,790	1	\$ 65,751	1	\$ 69,336	1	\$ 69,336
----	EMS Coordinator	-	-	-	-	-	-	1	46,950	1	46,950
5349	Assistant EMS Coordinator	1	35,022	1	38,608	1	39,818	0	0	0	0
5347	Assistant Public Education Officer	0	36,874	1	38,790	2	77,316	2	81,702	2	81,702
5324	Assistant Fire Marshal	1	44,970	1	49,715	1	49,715	1	52,421	1	52,421
5260	Harbor Pilot	6	200,857	6	245,212	6	222,871	6	237,522	6	237,522
5257	Management Support Services Officer	1	40,581	1	41,292	1	41,061	1	44,215	1	44,215
5240	Fire Apparatus Supervisor	1	34,794	1	36,665	1	36,665	1	38,671	1	38,671
5232	Fire Lieutenant Specialist (Comm.)	4	143,805	4	155,486	4	154,928	4	163,404	4	163,404
5230	Staff Fire Captain	4	134,318	3	199,357	7	311,442	7	328,650	7	328,650
5222	Fire Inspector I Specialist	3	78,097	1	38,732	1	38,732	1	40,851	1	40,851
5221	Fire Inspector II	7	240,402	6	256,186	6	257,682	6	273,528	6	273,528
5220	Fire Inspector I	39	1,116,911	35	1,127,393	37	1,379,102	35	1,376,706	35	1,376,706
5218	Division Fire Chief	2	151,451	3	171,508	3	171,507	3	180,906	3	180,906
5217	Deputy Fire Chief	4	328,009	3	166,658	4	208,629	7	385,434	7	385,434
5216	Fire Battalion Chief	21	938,512	21	1,097,616	18	894,438	15	785,973	15	785,973
5215	Training Captain	3	81,223	2	101,031	2	88,984	1	46,877	1	46,877
5214	Fire Captain	42	1,626,506	35	1,486,625	36	1,546,615	33	1,490,791	33	1,490,791
5213	Staff Fire Lieutenant	5	204,055	6	195,086	3	114,908	3	122,553	3	122,553
5212	Fire Training Officer	5	176,779	5	220,974	6	232,308	6	244,919	6	244,919
5211	Fire Lieutenant	118	4,375,799	109	4,345,410	120	4,481,975	114	4,494,005	114	4,494,005
5210	Firefighter Specialist (Comm.)	14	438,756	12	469,844	13	450,593	16	584,864	16	584,864
5209	Firefighter Specialist	3	96,729	3	100,708	3	100,926	4	141,832	4	141,832
5208	Firefighter	556	15,768,456	513	16,445,844	553	17,691,555	538	18,047,775	538	18,047,775
1533	Lead Automotive Mechanic	0	0	1	27,729	1	27,729	1	29,239	1	29,239
1532	Automotive Mechanic	5	125,447	5	126,661	6	158,478	6	167,135	6	167,135
1520	Maintenance Machinist	1	25,065	1	26,413	1	26,413	1	27,856	1	27,856
1513	Welder	1	25,064	1	26,413	1	26,413	1	27,856	1	27,856
1453	Electrician	1	28,538	1	30,088	1	30,088	1	31,733	1	31,733
1451	Alarm Line Electrician II	1	31,378	1	31,868	1	32,970	1	31,733	1	31,733
1450	Alarm Line Electrician I	1	28,538	1	30,088	1	30,088	1	34,773	1	34,773
1443	Painter	3	74,871	3	79,195	3	79,239	3	83,568	3	83,568
1430	Plumber	1	27,685	1	29,190	1	29,190	1	30,790	1	30,790

## PERSONNEL DETAIL

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

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
1420	Carpenter	3	\$ 75,192	3	\$ 75,733	3	\$ 79,239	3	\$ 83,568	3	\$ 83,568
1232	Automotive Servicer I	2	42,259	2	44,474	2	44,474	2	46,908	2	46,908
1218	Utility Worker	0	0	1	19,722	1	22,237	1	23,454	1	23,454
1210	Laborer	0	14,039	1	9,778	1	20,045	1	21,149	1	21,149
1115	Building Maintenance Mechanic	1	25,064	1	24,389	1	26,413	1	27,856	1	27,856
1110	Custodial Worker	1	17,466	0	12,729	0	0	0	0	0	0
0905	Public Safety Analyst II	1	27,581	1	30,526	1	31,195	0	0	0	0
0902	Research Technician	1	17,347	1	18,291	1	18,291	0	0	1	19,283
0832	Lead Management Analyst	0	28,984	1	24,083	1	32,740	1	34,521	1	34,521
0828	Senior Management Analyst	1	0	0	0	0	0	1	35,806	1	35,806
0827	Management Analyst	1	31,568	1	26,384	1	31,195	0	0	0	0
0819	Administrative Assistant I	2	50,294	2	52,659	3	78,990	2	55,544	2	55,544
0606	Video Production Manager	1	19,784	1	27,882	1	30,840	1	32,530	1	32,530
0604	Video Production Assistant	2	33,416	2	41,381	2	37,167	2	58,310	2	58,310
0514	Associate Accountant	2	44,043	2	48,841	3	70,659	3	72,030	3	72,030
0410	Storekeeper I	1	22,110	1	23,302	1	23,302	1	24,565	1	24,565
----	Fire Information Systems Manager	1	0	0	0	0	0	1	38,147	1	38,147
0379	Asst. Management Info. Systems Mgr.	0	13,304	1	22,921	1	24,042	1	27,954	1	27,954
0346	Word Processor Operator II	0	22,632	2	38,288	2	42,262	2	44,560	2	44,560
0345	Word Processor Operator I	0	0	0	11,110	1	19,244	1	20,625	1	20,625
0222	Secretarial Assistant	1	19,094	1	20,128	1	20,128	1	21,232	1	21,232
0221	Secretarial Clerk II	6	101,806	5	93,046	6	104,758	7	138,797	7	138,797
0220	Secretarial Clerk I	5	81,761	5	74,820	5	85,003	5	91,070	5	91,070
0114	Clerical Specialist	1	1,205	0	6,852	1	19,230	1	20,289	1	20,289
----	Fire Public Education Specialist	0	0	1	0	1	32,698	0	0	0	0
	TOTAL FULL-TIME POSITIONS	888	\$27,410,830	823	\$28,249,414	885	\$29,992,281	860	\$30,663,483	861	\$30,682,766
	<u>Limited-Term Positions</u>										
5217	Deputy Fire Chief	2	\$ 0	0	\$ 0	1	\$ 26,100	0	\$ 0	0	\$ 0
0908	Assistant Emergency Services Coord.	0	0	0	18,077	1	7,042	1	7,456	1	7,456
	TOTAL LIMITED-TERM POSITIONS	2	\$ 0	0	\$ 18,077	2	\$ 33,142	1	\$ 7,456	1	\$ 7,456
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$27,410,830		\$28,267,591		\$30,025,423		\$30,670,939		\$30,690,222

# APPROPRIATION SUMMARY

Appropriation Unit: Office of Fiscal Administration

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$2,087,458	\$2,188,985	\$2,549,694	\$2,542,139	\$2,547,139
Materials and Services	855,140	1,182,945	1,062,015	989,343	1,051,193
Capital Outlay	10,357	77,369	36,450	10,350	10,350
<b>Total Appropriation</b>	<b>\$2,952,955</b>	<b>\$3,449,299</b>	<b>\$3,648,159</b>	<b>\$3,541,832</b>	<b>\$3,608,682</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$3,552,607	\$3,448,423	\$3,448,423
Grants			0	0	0
Interagencies			66,152	72,834	139,684
Contracts			29,400	20,575	20,575
<b>Total Funding</b>			<b>\$3,648,159</b>	<b>\$3,541,832</b>	<b>\$3,608,682</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

The Office of Fiscal Administration provides services in accounting, budgeting, treasury, grants/contracts monitoring, urban services and revenue and fiscal policy. The office produces the Neighborhood Information Profiles every two years. The office also oversees the Bureau of Computer Services.

## APPROVED CHANGES FOR FY 87-88

Certain position shifts have occurred between divisions and administration. There is a reduction of one position in the Budget Division, one position in the Revenue and Fiscal Division and a Limited-Term position of Deputy Director. There is an addition in the Accounting Division for the Integrated Business Information System (IBIS) implementation. This addition is funded through an interagency agreement with the IBIS Special Appropriation (\$68,000).

Package Category Summary: Office of Fiscal Administration

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>ADMINISTRATION</b>					
Administration-CAL	ADM-1	5	\$ 357,979	5	\$ 357,979
Fleet-CUT		0	(2,000)	0	(2,000)
Position-CUT		0	0	0	0
Subtotal		5	\$ 355,979	5	\$ 355,979
<b>ACCOUNTING</b>					
Accounting-CAL	ACC-1	38	\$1,886,953	38	\$1,885,803
Data Entry Equipment-CAP		0	0	0	0
PC Connection-CAP		0	0	0	0
Data Processing-CSL ADD	ADD-2	0	0	0	0
Accounting CUT Packages	CUTs	0	0	0	0
IBIS Interagency	IBIS	-	-	0	68,000
Subtotal		38	\$1,886,953	38	\$1,953,803
<b>BUDGET</b>					
Budget-CAL	BUD-1	7	\$ 362,266	7	\$ 362,266
Materials and Services-CUT	CUT	0	(685)	0	(685)
Position-CUT	CUT	0	0	0	0
Subtotal		7	\$ 361,581	7	\$ 361,581
<b>GRANTS/CONTRACTS COMPLIANCE</b>					
Grants/Contracts Compliance-CAL	G/C-1	4	\$ 195,648	4	\$ 195,648
Grants Excused Time-CUT	CUT-11	0	0	0	0
Subtotal		4	\$ 195,648	4	\$ 195,648
<b>REVENUE &amp; FISCAL POLICY</b>					
Revenue & Fiscal Policy-CAL	RFP-1	4	\$ 166,359	4	\$ 166,359
Position-CUT	CUT-12	0	0	0	0
Subtotal		4	\$ 166,359	4	\$ 166,359
<b>URBAN SERVICES</b>					
Urban Services-CAL	US-1	3	\$ 218,796	3	\$ 218,796
Urban Services-CSL ADD	ADD-1	0	0	0	0
Materials and Services-CUT	CUT-9	0	0	0	0
Subtotal		3	\$ 218,796	3	\$ 218,796
<b>TREASURY</b>					
Treasury-CAL	TR-1	8	\$ 356,516	8	\$ 356,516
Position-Materials and Services-CUT	CUT-10	0	0	0	0
Subtotal		8	\$ 356,516	8	\$ 356,516
<b>TOTAL</b>		69	\$3,541,832	69	\$3,608,682



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Fiscal Administration

Fund: General

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$1,544,355	\$1,627,714	\$1,851,391	\$1,887,870	\$1,887,870
120 Part-Time Employees	23,102	18,901	38,923	19,916	19,916
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	15,076	15,918	24,132	13,892	18,892
150 Premium Pay	0	0	0	500	500
170 Benefits	504,925	526,452	635,248	619,961	619,961
<b>100 Total Personal Services</b>	<b>2,087,458</b>	<b>2,188,985</b>	<b>2,549,694</b>	<b>2,542,139</b>	<b>2,547,139</b>
210 Professional Services	164,328	108,007	119,500	47,374	109,224
220 Utilities	0	0	0	0	0
230 Equipment Rental	8,103	6,960	11,100	8,200	8,200
240 Repair & Maintenance	18,224	20,113	35,605	28,785	28,785
260 Miscellaneous Services	16,976	57,768	21,500	16,350	16,350
310 Office Supplies	13,128	21,571	20,170	19,620	19,620
320 Operating Supplies	2,027	5,161	4,275	3,675	3,675
330 Repair & Maint. Supplies	(69)	443	600	500	500
340 Minor Equipment & Tools	378	441	400	0	0
350 Clothing & Uniforms	30	18	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	9,245	8,556	7,400	3,850	3,850
420 Local Travel	80	7	300	3,595	3,595
430 Out-of-Town Travel	11,433	3,579	11,660	12,350	12,350
440 External Rent	0	0	0	0	0
450 Interest	20,519	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,497	16,325	2,357	2,668	2,668
<b>Subtotal — Direct M&amp;S</b>	<b>265,899</b>	<b>248,949</b>	<b>234,867</b>	<b>146,967</b>	<b>208,817</b>
510 Fleet Services	3,370	2,574	2,471	467	467
520 Printing/Distribution Services	120,997	119,453	137,586	121,760	121,760
530 Internal Rent	0	0	91,542	185,329	185,329
540 Electronic Services	34,573	27,029	41,010	35,594	35,594
550 Data Processing Services	399,407	729,519	516,358	483,631	483,631
560 Insurance	23,451	16,810	24,327	15,595	15,595
570 Equipment Lease	7,299	7,311	13,854	0	0
580 Intra-Fund Services	0	31,300	0	0	0
590 Other Services - Internal	144	0	0	0	0
<b>Subtotal — Service Reimbursement</b>	<b>589,241</b>	<b>933,996</b>	<b>827,148</b>	<b>842,376</b>	<b>842,376</b>
<b>200-500 Total Materials &amp; Services</b>	<b>855,140</b>	<b>1,182,945</b>	<b>1,062,015</b>	<b>989,343</b>	<b>1,051,193</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	10,357	77,369	36,450	10,350	10,350
<b>600 Total Capital Outlay</b>	<b>10,357</b>	<b>77,369</b>	<b>36,450</b>	<b>10,350</b>	<b>10,350</b>
<b>TOTAL</b>	<b>\$2,952,955</b>	<b>\$3,449,299</b>	<b>\$3,648,159</b>	<b>\$3,541,832</b>	<b>\$3,608,682</b>
700 Cash Transfers					



## PERSONNEL DETAIL

Appropriation Unit: Office of Fiscal Administration

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0831	Director of Fiscal Administration	1	\$ 46,076	1	\$ 48,905	1	\$ 57,023	1	\$ 60,134	1	\$ 60,134
3228	Annexation Assistant	0	0	2	0	0	0	0	0	0	0
0944	City Economist	0	28,868	1	40,220	1	39,129	1	41,270	1	41,270
0898	Contracts & Grants Compliance Manager	1	35,226	1	37,981	1	37,981	1	40,055	1	40,055
0897	Contract Compliance Specialist	2	10,313	1	24,320	1	25,244	0	0	0	0
0864	Senior Grants Analyst	0	15,938	1	35,985	1	36,143	1	38,126	1	38,126
0863	Grants Analyst	1	27,699	1	30,285	1	30,735	2	65,075	2	65,075
0862	Investment Analyst	1	0	0	0	0	0	0	0	0	0
0862	Deputy City Treasurer	0	32,968	1	34,744	1	34,744	1	36,638	1	36,638
0860	Treasury Manager	1	40,539	1	42,720	1	42,720	1	45,064	1	45,064
0833	Senior Financial Analyst	1	7,651	0	0	0	0	0	0	0	0
0832	Lead Management Analyst	1	8,151	0	20,167	0	0	0	0	0	0
0830	Budget Division Manager	1	40,539	1	42,759	1	42,720	1	45,064	1	45,064
0828	Senior Management Analyst	1	68,613	3	75,627	4	137,043	4	146,957	4	146,957
0827	Management Analyst	3	35,121	1	34,447	2	60,897	2	64,966	2	64,966
0826	Assistant Management Analyst	0	0	0	6,832	2	49,005	1	23,601	1	23,601
0819	Administrative Assistant I	2	49,962	2	52,841	2	52,660	1	27,772	1	27,772
0815	Urban Services Manager	1	38,189	1	40,257	1	40,257	1	42,465	1	42,465
0814	Profiles Coordinator	1	20,139	1	25,301	1	26,622	1	28,086	1	28,086
0811	Urban Services Plan Coordinator	1	30,638	1	32,695	1	36,699	1	40,285	1	40,285
0809	Urban Services Public Involvement Coordinator	1	30,638	1	33,983	1	36,102	1	40,285	1	40,285
0545	Administrative Services Officer I	0	18,172	0	0	0	0	1	31,496	1	31,496
0533	Accounting Manager	1	40,539	1	42,720	1	42,720	1	45,064	1	45,064
0519	General Ledger Supervisor	1	36,171	1	38,127	1	38,127	1	40,201	1	40,201
0516	Principal Accountant	3	98,916	3	104,233	3	104,232	3	109,914	3	109,914
0515	Senior Accountant	6	132,546	5	126,080	5	126,324	5	133,200	5	133,200
0514	Associate Accountant	6	126,507	5	107,474	5	115,797	5	123,885	5	123,885
0511	Accounts Payable Audit Clerk	1	16,772	1	23,583	1	19,752	1	20,834	1	20,834
0510	Accounting Assistant	15	269,283	14	274,353	16	295,667	17	325,204	16	307,204
0368	Data Entry Coordinator	1	23,813	1	25,077	1	25,077	1	26,452	1	26,452
0346	Word Processing Operator II	1	16,952	1	12,102	1	18,745	1	21,212	1	21,212
0345	Word Processing Operator I	0	0	1	24,807	2	36,478	1	20,625	1	20,625
0220	Secretarial Clerk I	2	30,616	2	32,102	2	33,533	2	36,701	2	36,701

## PERSONNEL DETAIL

Appropriation Unit: Office of Fiscal Administration (con't)

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0210	Typist Clerk	1	\$ 15,039	1	\$ 16,412	1	\$ 15,848	1	\$ 16,705	1	\$ 16,705
0140	Data Entry Clerk	5	59,523	5	66,379	5	79,400	4	69,378	5	87,378
0114	Clerical Specialist	5	79,147	5	74,196	4	76,920	4	81,156	4	81,156
	TOTAL FULL-TIME POSITIONS	68	\$1,531,264	67	\$1,627,714	71	\$1,814,344	69	\$1,887,870	69	\$1,887,870
	<u>Limited-Term Positions</u>										
0345	Word Processing Operator I	1	\$ 13,091	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0
----	Deputy Director	0	0	0	0	1	37,047	0	0	0	0
	TOTAL LIMITED-TERM POSITIONS	1	\$ 13,091	0	\$ 0	1	\$ 37,047	0	\$ 0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$1,544,355		\$1,627,714		\$1,851,391		\$1,887,870		\$1,887,870

## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of General Services

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 230,381	\$ 161,815	\$1,430,209	\$1,806,775	\$1,806,775
Materials and Services	146,786	604,230	3,513,789	2,744,289	2,762,215
Capital Outlay	806	0	371,907	578,250	553,250
<b>Total Appropriation</b>	<b>\$ 377,973</b>	<b>\$ 766,045</b>	<b>\$5,315,905</b>	<b>\$5,129,314</b>	<b>\$5,122,240</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$1,283,335	\$ 716,103	\$ 709,103
Grants			48,600	0	0
Interagencies			3,983,970	4,413,211	4,413,137
Contracts			0	0	0
<b>Total Funding</b>			<b>\$5,315,905</b>	<b>\$5,129,314</b>	<b>\$5,122,240</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The bureau has oversight responsibility for the Divisions of Fleet Management, Reproduction and Distribution and Electronic Maintenance. In addition, it manages the funds which support the City's Parking Facilities, the Portland Building and the Justice Center.

### APPROVED CHANGES FOR FY 87-88

Seven positions formerly budgeted in Fleet Maintenance have been transferred to General Services to consolidate all administrative and stores personnel.

Package Category Summary: Bureau of General Services

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>ADMINISTRATIVE SUPPORT</b>					
Administrative Support-CAL	CAL-1	23	\$1,078,746	23	\$1,078,746
Stores Personnel-ADD	ADD-2	0	0	0	0
Secretarial-ADD	ADD-4	0	0	0	0
Administrative Support-General-CUT	CUT-3	0	(6,000)	0	(6,000)
Subtotal		23	\$1,072,746	23	\$1,072,746
<b>TECHNICAL SUPPORT</b>					
Technical Support-CAL	CAL-3	4	\$ 292,554	4	\$ 292,554
Property Management Services-ADD	ADD-3	0	0	0	0
Technical Support-General-CUT	CUT-5	0	(14,469)	0	(14,469)
Subtotal		4	\$ 278,085	4	\$ 278,085
<b>FACILITIES MAINTENANCE</b>					
Facilities Maintenance-CAL	CAL-4	15	\$3,152,316	15	\$3,145,242
City Hall Security-CUT	CUT-1	0	(29,938)	0	(29,938)
City Hall Operations-CUT	CUT-2	0	(15,345)	0	(15,345)
Subtotal		15	\$3,107,033	15	\$3,099,959
<b>ARCHITECTURE</b>					
Architecture-CAL	CAL-2	2	\$ 180,890	2	\$ 180,890
Computer Arch. Specialist-ADD	ADD-1	1	9,460	1	9,460
Arch. Professional Services-ADD	ADD-5	0	0	0	0
CIP Professional Services-ADD	ADD-6	0	0	0	0
Architecture-CUT	CUT-4	0	(5,900)	0	(5,900)
Subtotal		3	\$ 184,450	3	\$ 184,450
<b>CAPITAL</b>					
Capital Improvement Projects-CIP	CIP-1	0	\$ 487,000	0	\$ 487,000
<b>TOTAL</b>		45	\$5,129,314	45	\$5,122,240



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of General Services

Fund: General

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 174,846	\$ 121,379	\$1,030,606	\$1,328,141	\$1,328,141
120 Part-Time Employees	0	0	30,755	29,064	29,064
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	19	0	13,500	14,660	14,660
150 Premium Pay	0	0	900	0	0
170 Benefits	55,516	40,436	354,448	434,910	434,910
<b>100 Total Personal Services</b>	<b>230,381</b>	<b>161,815</b>	<b>1,430,209</b>	<b>1,806,775</b>	<b>1,806,775</b>
210 Professional Services	44,466	541,223	761,098	59,615	59,615
220 Utilities	0	0	887,514	875,360	880,760
230 Equipment Rental	0	0	6,100	5,200	5,200
240 Repair & Maintenance	(807)	2,178	1,040,679	1,034,292	1,039,830
260 Miscellaneous Services	18	86	13,210	19,738	20,975
310 Office Supplies	501	476	9,070	9,800	9,600
320 Operating Supplies	114	42	59,828	44,939	44,939
330 Repair & Maint. Supplies	0	0	93,209	106,961	106,661
340 Minor Equipment & Tools	72	0	6,300	4,150	4,150
350 Clothing & Uniforms	0	0	15,500	16,800	16,800
380 Other Commodities - External	137	282	1,800	1,500	1,500
410 Education	1,332	488	11,000	7,830	11,480
420 Local Travel	1,348	1,288	5,950	3,550	3,700
430 Out-of-Town Travel	543	1,396	5,500	4,500	3,100
440 External Rent	0	0	39,935	41,835	39,935
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	74	168	191,168	194,225	199,976
<b>Subtotal — Direct M &amp; S</b>	<b>47,798</b>	<b>547,627</b>	<b>3,147,861</b>	<b>2,430,295</b>	<b>2,448,221</b>
510 Fleet Services	637	579	21,880	22,900	22,900
520 Printing/Distribution Services	5,471	5,664	23,899	28,107	28,107
530 Internal Rent	32,377	33,392	112,745	109,073	109,073
540 Electronic Services	5,995	4,277	35,228	48,423	48,423
550 Data Processing Services	1,120	2,670	49,091	43,022	43,022
560 Insurance	1,654	976	68,575	54,955	54,955
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	2,105	9,000	50,485	3,489	3,489
590 Other Services - Internal	49,629	45	4,025	4,025	4,025
<b>Subtotal — Service Reimbursement</b>	<b>98,988</b>	<b>56,603</b>	<b>365,928</b>	<b>313,994</b>	<b>313,994</b>
<b>200-500 Total Materials &amp; Services</b>	<b>146,786</b>	<b>604,230</b>	<b>3,513,789</b>	<b>2,744,289</b>	<b>2,762,215</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	229,100	228,000	228,000
630 Improvements	0	0	122,500	274,400	274,400
640 Furniture & Equipment	806	0	20,307	75,850	50,850
<b>600 Total Capital Outlay</b>	<b>806</b>	<b>0</b>	<b>371,907</b>	<b>578,250</b>	<b>553,250</b>
<b>TOTAL</b>	<b>\$ 377,973</b>	<b>\$ 766,045</b>	<b>\$5,315,905</b>	<b>\$5,129,314</b>	<b>\$5,122,240</b>
700 Cash Transfers					



## PERSONNEL DETAIL

Appropriation Unit: Bureau of General Services

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0838	Director of General Services	1	\$ 57,759	-	\$ 50,562	1	\$ 50,154	1	\$ 52,903	1	\$ 52,903
3166	Senior Engineer	-	-	-	-	1	40,883	1	43,115	1	43,115
3138	Architectural Supervisor	-	-	-	-	1	37,688	1	39,740	1	39,740
3137	Project Architect	-	-	-	-	1	33,680	1	38,126	1	38,126
3136	Property Management Supervisor	-	-	-	-	1	40,319	1	38,126	1	38,126
1542	Fleet Operations Supervisor	-	-	-	-	-	-	1	38,671	1	38,671
1443	Painter	-	-	-	-	1	26,413	2	27,856	2	27,856
1218	Utility Worker	-	-	-	-	2	42,422	1	46,768	1	46,768
1118	Facilities Maintenance Manager	-	-	-	-	1	38,336	1	40,432	1	40,432
1117	Building Maintenance Supervisor II	-	-	-	-	1	29,817	1	31,440	1	31,440
1116	Lead Building Maintenance Mechanic	-	-	-	-	1	27,729	1	29,239	1	29,239
1115	Building Maintenance Mechanic	-	-	-	-	9	237,717	9	250,704	9	250,704
0837	General Services Operations Manager	-	-	-	-	-	-	1	47,443	1	47,443
0827	Management Analyst	1	28,066	1	30,448	1	29,420	1	32,086	1	32,086
0816	Administrative Assistant I	1	23,061	-	2,014	0	0	1	25,728	1	25,728
0660	Human Resources Director	-	-	-	-	-	-	1	42,654	1	42,654
0548	Administrative Services Director	-	-	-	-	1	39,338	1	44,519	1	44,519
0545	Administrative Services Officer II	-	-	-	-	1	40,445	1	42,654	1	42,654
0544	Administrative Services Officer I	1	32,114	-	-	0	0	0	0	0	0
0515	Senior Accountant	-	-	-	-	2	50,528	2	53,280	2	53,280
0510	Accounting Assistant	1	16,020	1	18,230	4	69,801	4	78,980	4	78,980
0430	Auto Parts Specialist	-	-	-	-	-	-	4	97,485	4	97,485
0411	Stores Supervisor	-	-	-	-	-	-	1	26,772	1	26,772
0346	Word Processor Operator II	-	-	-	-	1	19,168	1	22,280	1	22,280
0305	Telephone Coordinator	-	-	-	-	1	21,423	0	0	0	0
0222	Secretarial Assistant	-	-	-	19,511	1	20,128	1	21,232	1	21,232
0220	Secretarial Clerk I	-	-	-	-	1	17,268	1	18,214	1	18,214
0221	Secretarial Clerk II	1	17,826	-	614	0	0	0	0	0	0
0210	Typist Clerk	-	-	-	-	1	15,848	1	16,705	1	16,705
0114	Clerical Specialist I	-	-	-	-	1	19,230	1	20,289	1	20,289
----	Facilities Planner	-	-	-	-	1	37,688	1	39,740	1	39,740
----	Computer Architectural Specialist	-	-	-	-	-	-	1	20,960	1	20,960
----	Operations Manager	-	-	-	-	1	45,163	0	0	0	0
	TOTAL FULL-TIME POSITIONS	6	\$ 174,846	2	\$ 121,379	37	\$1,030,606	45	\$1,328,141	45	\$1,328,141

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Human Resources

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 235,877	\$ 357,249	\$ 751,744	\$ 589,727	\$ 485,163
Materials and Services	1,226,000	2,078,744	2,275,383	1,972,011	1,977,923
Capital Outlay	0	0	4,129	7,800	7,800
<b>Total Appropriation</b>	<b>\$1,461,877</b>	<b>\$2,435,993</b>	<b>\$3,031,256</b>	<b>\$2,569,538</b>	<b>\$2,470,886</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$2,771,800	\$2,276,592	\$2,180,203
Grants			11,661	0	0
Interagencies			2,900	29,005	25,000
Contracts			244,895	263,941	265,683
<b>Total Funding</b>			<b>\$3,031,256</b>	<b>\$2,569,538</b>	<b>\$2,470,886</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Human Resources works with community based organizations, the private sector and Multnomah County for provision of human services. The bureau will provide financial support to the Youth Service Centers in FY 87-88. It is also responsible for administration of appropriations for emergency services, prostitution alternatives and the Area Agency on Aging. Within the bureau is the Office of Citizen Commissions, which includes the Metropolitan Human Relations Commission, Metropolitan Youth Commission, Portland/Multnomah Commission on Aging and Portland Traffic Safety Commission.

## APPROVED CHANGES FOR FY 87-88

The operation of the Bureau of Human Resources is moving more in the direction of contract administration and coordination and away from the direct delivery of service. This budget includes several changes from FY 86-87 including: the shift of administrative responsibility for the Youth Service Centers to the County; the elimination of Traffic Safety and the transfer of the Traffic Coordinator to Personnel; the elimination of the Office of Refugee Coordination and the transfer of one position to ONA; and an increase in one position in HRB administration to assist with contract administration.

Package Category Summary: Bureau of Human Resources

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>ADMINISTRATION</b>					
HRB Administration-CAL	HRB-1	3.50	\$ 161,827	3.50	\$ 161,827
Clerical Support-CSL	HRB-CSL	0.00	0	0.00	0
Coordinator Hours Reduction-CUT	ADMIN-CUT-1	0.00	0	0.00	0
Materials and Services-CUT	ADMIN-CUT-2	0.00	0	0.00	0
Coordinator Hours Reduction-CUT	ADMIN-CUT-3	0.00	0	0.00	0
Subtotal		3.50	\$ 161,827	3.50	\$ 161,827
<b>OFFICE OF CITIZEN COMMISSIONS</b>					
Office of Citizen Commissions-CAL	OCC-1	1.00	\$ 24,120	1.00	\$ 24,120
Staff Hours Reduction-CUT	OCC-CUT-1	0.00	0	0.00	0
Subtotal		1.00	\$ 24,120	1.00	\$ 24,120
<b>PORTLAND/MULTNOMAH COMMISSION ON AGING</b>					
PM Comm. on Aging-CAL	PMCOA-1	2.00	\$ 115,739	2.00	117,334
Staff & M&S Restoration-CSL	PMCOA-CSL	0.00	0	0.00	0
Volunteer Support-ADD	PMCOA-ADD-1	0.00	0	0.00	0
Staff Hours Reduction-CUT	PMCOA-CUT-1	0.00	0	0.00	0
Subtotal		2.00	\$ 115,739	2.00	\$ 117,334
<b>METROPOLITAN YOUTH COMMISSION</b>					
Metro Youth Commission-CAL	MYC-1	2.00	\$ 115,676	2.00	\$ 115,676
Memory Typewriter-CAP	MYC-CAP	0.00	0	0.00	0
M&S Restoration-CSL	MYC-CSL	0.00	0	0.00	0
Clerical Increase-ADD	MYC-ADD-1	0.00	0	0.00	0
Administrative Assistant-ADD	MYC-ADD-2	0.00	0	0.00	0
Summer Closures-CUT	MYC-CUT-1	0.00	0	0.00	0
Subtotal		2.00	\$ 115,676	2.00	\$ 115,676
<b>TRAFFIC SAFETY COMMISSION</b>					
Traffic Safety Commission-CAL	TSC-1	1.00	\$ 53,722	0.00	\$ 0
Film Library-ADD	TSC-ADD-1	0.00	0	0.00	0
Traffic Offender Division-ADD	TSC-ADD-2	0.00	0	0.00	0
Materials and Services-CUT	TSC-CUT-1	0.00	0	0.00	0
Materials and Services-CUT	TSC-CUT-2	0.00	0	0.00	0
Subtotal		1.00	\$ 53,722	0.00	\$ 0
<b>METRO HUMAN RELATIONS COMMISSION</b>					
Metro Human Relations Commission-CAL	MHRC-1	3.00	\$ 239,706	1.00	\$ 200,000
Additional Part-Time Secretary-CSL	MHRC-CSL	0.00	0	0.00	0
Materials and Services-CUT	MHRC-CUT-1	0.00	0	0.00	0
Subtotal		3.00	\$ 239,706	1.00	\$ 200,000
<b>OFFICE OF REFUGEE COORDINATOR</b>					
Office of Refugee Coordinator-CAL	RC-1	1.00	\$ 40,907	0.00	\$ 0
Refugee Reserve		0.00	0	0.00	14,088
M&S Restoration-CSL	RC-CSL	0.00	0	0.00	0
Service to Police-CUT	RC-CUT-1	0.00	0	0.00	0
Newsletters, Ed. MTLIS-CUT	RC-CUT-1	0.00	0	0.00	0
Subtotal		1.00	\$ 40,907	0.00	\$ 14,088



Package Category Summary: Bureau of Human Resources (con't)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>CITY SCHOOL LIAISON</b>					
City School Liaison-CAL	C-SL-1	1.50	\$ 75,637	1.50	\$ 75,637
Materials and Services-US	CSL-US	0.00	0	0.00	0
Used Word Processor-CAP	C-SL-CAP	0.00	0	0.00	0
Clerical Support-CSL	C-SL-CSL	0.00	0	0.00	0
Service Level Restoration-CSL	C-SL-CSL	0.00	0	0.00	0
Staff Hours Reduction-CUT	C-SL-CUT-1	0.00	0	0.00	0
Staff Hours Reduction-CUT	C-SL-CUT-2	0.00	0	0.00	0
Subtotal		1.50	\$ 75,637	1.50	\$ 75,637
<b>EMERGENCY SERVICES</b>					
Emergency Services-CAL	ES-1	0.00	\$ 105,000	0.00	\$ 105,000
Service Level Restoration-CSL	ES-CSL	0.00	0	0.00	0
Reduction of Service-CUT	ES-CUT	0.00	0	0.00	0
Subtotal		0.00	\$ 105,000	0.00	\$ 105,000
<b>COUNCIL FOR PROSTITUTION ALTERNATIVES</b>					
Council for Prost. Alt.-CAL	CPA-1	0.00	\$ 179,280	0.00	\$ 199,280
Personal Computer-CAP	CPA	0.00	0	0.00	0
Service Level Restoration-CSL	CPA-CSL	0.00	0	0.00	0
Reduction of Service-CUT	CPA-CUT-1	0.00	0	0.00	0
Office Manager Hours Reduction-CUT	CPA-CUT-2	0.00	0	0.00	0
Subtotal		0.00	\$ 179,280	0.00	\$ 199,280
<b>YOUTH SERVICES ADMINISTRATION</b>					
Youth Services Administration-CAL	YSCA-1	0.00	\$ 0	0.00	\$ 0
Community Specialist-US	YSCA-US	0.00	0	0.00	0
Service Level Restoration-CSL	YSCA-CSL	0.00	0	0.00	0
Contr. Rep., E & T-ADD	YSCA-ADD-1	0.00	0	0.00	0
Staff Hours Reduction-CUT	YSCA-CUT-1	0.00	0	0.00	0
Staff Hours Reduction-CUT	YSCA-CUT-2	0.00	0	0.00	0
Subtotal		0.00	\$ 0	0.00	\$ 0
<b>YOUTH SERVICE CENTERS</b>					
Youth Service Centers-CAL	YSC-1	0.00	\$ 900,000	0.00	\$ 900,000
Service to Annexed Areas-US	YSC-US	0.00	0	0.00	0
Service Level Restoration-CSL	YSC-CSL	0.00	0	0.00	0
Employee Step Increase-ADD	YSC-ADD-1	0.00	0	0.00	0
Employee Assistance Service-CUT	YSC-CUT-1	0.00	0	0.00	0
Employee Assistance Service-CUT	YSC-CUT-2	0.00	0	0.00	0
Subtotal		0.00	\$ 900,000	0.00	\$ 900,000
<b>AREA AGENCY ON AGING</b>					
Area Agency on Aging-CAL	AAA	0.00	\$ 557,924	0.00	\$ 557,924
Service Level Restoration-CSL	AAA	0.00	0	0.00	0
Exist. Service Level-ADD	AAA-ADD-1	0.00	0	0.00	0
Emergency Services Fund-ADD	AAA-ADD-2	0.00	0	0.00	0
Community Awareness Program-ADD	AAA-ADD-3	0.00	0	0.00	0
Area Agency on Aging-CUT	AAA-CUT-1	0.00	0	0.00	0
Subtotal		0.00	\$ 557,924	0.00	\$ 557,924
<b>TOTAL</b>		15.00	\$2,569,538	12.00	\$2,470,886

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Human Resources

Fund: General

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 179,650	\$ 250,324	\$ 507,793	\$ 419,057	\$ 329,384
120 Part-Time Employees	3,853	24,214	62,506	23,597	34,748
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	62	0	0	1,080	782
170 Benefits	52,312	82,711	181,445	145,993	120,249
<b>100 Total Personal Services</b>	<b>235,877</b>	<b>357,249</b>	<b>751,744</b>	<b>589,727</b>	<b>485,163</b>
210 Professional Services	20,531	30,552	19,347	104,140	97,032
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	35	291	2,657	4,953	4,953
260 Miscellaneous Services	1,135,914	1,847,154	1,974,283	1,636,933	1,656,933
310 Office Supplies	3,081	5,366	6,144	6,328	4,528
320 Operating Supplies	0	134	4,805	1,208	0
330 Repair & Maint. Supplies	0	0	60	0	0
340 Minor Equipment & Tools	90	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	740	4,946	2,559	1,500	2,795
410 Education	3,204	4,001	4,525	3,449	3,449
420 Local Travel	2,710	2,957	8,062	10,530	9,496
430 Out-of-Town Travel	2,111	1,620	5,944	5,220	3,020
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	34	0	0	0
470 Retirement System Payments	(1)	0	0	0	0
490 Miscellaneous	15	105,235	85,122	105,000	105,000
<b>Subtotal — Direct M &amp; S</b>	<b>1,168,430</b>	<b>2,002,290</b>	<b>2,113,508</b>	<b>1,879,261</b>	<b>1,887,206</b>
510 Fleet Services	219	389	1,957	1,175	1,175
520 Printing/Distribution Services	30,521	37,053	58,939	35,818	35,818
530 Internal Rent	19,138	23,336	78,594	41,009	41,009
540 Electronic Services	4,774	7,235	17,088	12,587	10,819
550 Data Processing Services	1,234	3,171	0	0	0
560 Insurance	694	0	5,297	2,161	1,896
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	5,000	0	0	0
590 Other Services - Internal	990	270	0	0	0
<b>Subtotal — Service Reimbursement</b>	<b>57,570</b>	<b>76,454</b>	<b>161,875</b>	<b>92,750</b>	<b>90,717</b>
<b>200-500 Total Materials &amp; Services</b>	<b>1,226,000</b>	<b>2,078,744</b>	<b>2,275,383</b>	<b>1,972,011</b>	<b>1,977,923</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	4,129	7,800	7,800
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>4,129</b>	<b>7,800</b>	<b>7,800</b>
<b>TOTAL</b>	<b>\$1,461,877</b>	<b>\$2,435,993</b>	<b>\$3,031,256</b>	<b>\$2,569,538</b>	<b>\$2,470,886</b>
700 Cash Transfers					



PERSONNEL DETAIL

Appropriation Unit: Bureau of Human Resources

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
7462	Human Services Coordinator	1	\$ 28,140	1	\$ 31,181	1	\$ 34,682	1	\$ 36,575	1	\$ 36,575
7481	Community Specialist II	1	16,415	1	21,081	2	42,303	1	22,301	1	22,301
7461	Human Resources Coordinator II	0	0	0	0	1	33,519	0	0	0	0
7460	Human Resources Coordinator I**	3	83,045	3	97,337	4	118,908	4	120,865	4	124,397
0900	Staff Assistant	-	-	-	3,935	0	0	0	0	0	0
0880	Human Relations Director	-	-	-	6,954	1	35,407	1	38,897	0	0
0877	Handicap Program Coordinator	-	-	-	5,406	1	26,622	0	0	1	28,086
0876	Human Relations Specialist	-	-	-	14,170	2	48,932	1	26,242	0	0
0840	Traffic Safety Coordinator*	-	-	-	8,436	1	34,452	1	36,324	0	0
0819	Administrative Assistant I	1	21,120	1	21,500	1	23,588	1	26,598	1	26,598
0813	City School Liaison	0	0	0	0	1	34,682	1	36,575	1	36,575
0221	Secretarial Clerk II	1	23,128	1	40,324	4	72,776	4	74,680	3	54,852
0220	Secretarial Clerk I	1	7,802	1	0	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	8	\$179,650	8	\$250,324	19	\$505,871	15	\$419,057	12	\$329,384
	<u>Limited-Term Positions</u>										
0821	Commissioner's Assistant I	-	-	-	-	1	\$ 1,922	0	\$ 0	0	\$ 0
	TOTAL LIMITED-TERM POSITIONS	0	\$ 0	0	\$ 0	1	\$ 1,922	0	\$ 0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$179,650		\$250,324		\$507,793		\$419,057		\$329,384
	*Traffic Safety Coordinator transferred to Bureau of Personnel Services.										
	**One Human Resources Coordinator I transferred to the Office of Neighborhood Associations (\$28,830).										

## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Licenses  
 Department: Finance and Administration  
 Operating Fund: General

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 743,918	\$ 809,798	\$ 857,993	\$ 878,760	\$ 878,760
Materials and Services	248,477	308,872	263,865	265,718	262,543
Capital Outlay	2,973	9,925	5,750	5,552	5,552
<b>Total Appropriation</b>	<b>\$ 995,368</b>	<b>\$1,128,595</b>	<b>\$1,127,608</b>	<b>\$1,150,030</b>	<b>\$1,146,855</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$1,111,233	\$1,146,855	\$1,146,855
Grants			0	0	0
Interagencies			16,375	3,175	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$1,127,608</b>	<b>\$1,150,030</b>	<b>\$1,146,855</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Licenses is responsible for identifying, licensing, and collecting business license and transient lodgings taxes from all businesses operating within the City; enforcing amusement device regulations and collecting permit fees; and reviewing liquor license applications and making recommendations to the City Council on these applications.

### APPROVED CHANGES FOR FY 87-88

The approved budget continues existing services at a reduced funding level. The Utility Franchise Audit function has been transferred out of the bureau, to be placed in the City Auditor's Office.

Package Category Summary: Bureau of Licenses

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>ADMINISTRATION</b>					
Administration-CAL	A-1	1.50	\$ 74,796	1.50	\$ 74,796
<b>BUSINESS LICENSES</b>					
Business Licenses-CAL	BL-1	19.25	\$ 791,965	19.25	\$ 788,790
Business License Equipment-CAP	BL-2	0.00	5,552	0.00	5,552
Field Representative-CSL	BL-3	1.17	54,454	1.17	54,454
Field Representative-CSL	BL-4	.83	26,751	.83	26,751
Principal Accountant-CUT	BL-5	0.00	0	0.00	0
Field Representative-CUT	BL-6	0.00	0	0.00	0
Clerical Specialist-CUT	BL-7	0.00	0	0.00	0
Subtotal		21.25	\$ 878,722	21.25	\$ 875,547
<b>UTILITY FRANCHISE</b>					
Utility Franchise-CAL	UTL-1	0.00	\$ 0	0.00	\$ 0
<b>REGULATORY PERMITS</b>					
Regulatory Permits-CAL	RP-1	4.25	\$ 196,512	4.25	\$ 196,512
<b>TOTAL</b>		27.00	\$1,150,030	27.00	\$1,146,855

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Licenses

Fund: General

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 555,058	\$ 610,565	\$ 639,389	\$ 651,139	\$ 651,139
120 Part-Time Employees	2,267	32	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	2,084	903	4,000	1,500	1,500
150 Premium Pay	25	165	0	0	0
170 Benefits	184,484	198,133	214,604	226,121	226,121
<b>100 Total Personal Services</b>	<b>743,918</b>	<b>809,798</b>	<b>857,993</b>	<b>878,760</b>	<b>878,760</b>
210 Professional Services	4,763	560	1,000	1,000	1,000
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	829	724	2,000	1,316	1,316
260 Miscellaneous Services	0	598	500	800	800
310 Office Supplies	2,839	3,644	4,600	3,101	3,101
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	500	250	250
340 Minor Equipment & Tools	898	87	500	250	250
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	802	282	750	1,750	1,750
420 Local Travel	15,894	6,603	21,600	13,175	10,000
430 Out-of-Town Travel	1,025	0	400	1,000	1,000
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	105	394	300	500	500
<b>Subtotal — Direct M&amp;S</b>	<b>27,155</b>	<b>12,892</b>	<b>32,150</b>	<b>23,142</b>	<b>19,967</b>
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	44,650	39,541	36,994	38,631	38,631
530 Internal Rent	65,090	66,994	69,550	69,550	69,550
540 Electronic Services	16,277	16,994	15,733	16,557	16,557
550 Data Processing Services	84,479	103,065	92,423	104,241	104,241
560 Insurance	5,301	5,521	4,555	1,057	1,057
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	50	55,725	3,820	3,900	3,900
590 Other Services - Internal	5,475	8,140	8,640	8,640	8,640
<b>Subtotal — Service Reimbursement</b>	<b>221,322</b>	<b>295,980</b>	<b>231,715</b>	<b>242,576</b>	<b>242,576</b>
<b>200-500 Total Materials &amp; Services</b>	<b>248,477</b>	<b>308,872</b>	<b>263,865</b>	<b>265,718</b>	<b>262,543</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	2,973	9,925	5,750	5,552	5,552
<b>600 Total Capital Outlay</b>	<b>2,973</b>	<b>9,925</b>	<b>5,750</b>	<b>5,552</b>	<b>5,552</b>
<b>TOTAL</b>	<b>\$ 995,368</b>	<b>\$1,128,595</b>	<b>\$1,127,608</b>	<b>\$1,150,030</b>	<b>\$1,146,855</b>
700 Cash Transfers					

## PERSONNEL DETAIL

Appropriation Unit: Bureau of Licenses

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
2213	Business Licenses Manager	1	\$ 36,802	1	\$ 36,560	1	\$ 37,125	1	\$ 40,425	1	\$ 40,425
2212	Supervising Field Representative	1	26,735	1	26,512	1	28,940	1	30,518	1	30,518
2211	Field Representative II	0	11,451	1	25,653	1	25,620	1	27,017	1	27,017
2210	Field Representative	11	224,982	10	211,108	10	226,947	10	247,841	10	247,841
0842	Taxi/Towing Coordinator	0	0	1	28,031	1	27,875	1	30,518	1	30,518
0516	Principal Accountant	0	0	1	33,025	1	34,744	0	0	0	0
0515	Senior Accountant	3	71,203	2	42,667	2	49,298	3	77,672	3	77,672
0510	Accounting Assistant	1	18,242	2	22,233	1	19,230	0	0	0	0
0222	Secretarial Assistant	0	0	0	15,459	1	20,128	1	21,232	1	21,232
0221	Secretarial Clerk II	1	17,826	0	4,183	0	0	0	0	0	0
0220	Secretarial Clerk I	6	86,354	2	33,609	2	34,536	2	36,428	2	36,428
0210	Typist Clerk	0	0	2	29,930	2	31,696	0	0	0	0
0117	Office Manager II	1	24,980	1	26,330	1	26,330	1	27,772	1	27,772
0114	Clerical Specialist	2	36,483	4	75,265	4	76,920	6	111,716	6	111,716
	TOTAL FULL-TIME POSITIONS	27	\$555,058	28	\$610,565	28	\$639,389	27	\$651,139	27	\$651,139



## APPROPRIATION SUMMARY

Appropriation Unit: Office of the Mayor  
 Department: Finance and Administration  
 Operating Fund: General

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 804,937	\$ 990,392	\$ 930,676	\$ 919,799	\$ 919,799
Materials and Services	235,205	361,189	324,370	231,372	298,110
Capital Outlay	5,501	11,577	3,200	0	0
<b>Total Appropriation</b>	<b>\$1,045,643</b>	<b>\$1,363,158</b>	<b>\$1,258,246</b>	<b>\$1,151,171</b>	<b>\$1,217,909</b>
Cash Transfers					
<b>Funding Sources:</b>			<b>FY 86-87 Approved Budget</b>	<b>FY 87-88 Proposed Budget</b>	<b>FY 87-88 Approved Budget</b>
Operating Fund			\$1,189,346	\$1,116,221	\$1,116,221
Grants			19,000	0	0
Interagencies			49,900	34,950	97,688
Contracts			0	0	4,000
<b>Total Funding</b>			<b>\$1,258,246</b>	<b>\$1,151,171</b>	<b>\$1,217,909</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Mayor participates in the City's legislative process and administration of the Department of Finance and Administration, which includes the Bureaus of Community Development, Computer Services, Emergency Communications, Licenses, Police, Offices of Fiscal Administration, City Attorney, Intergovernmental Affairs, International Relations/Sister Cities, and the Portland Development Commission.

### APPROVED CHANGES FOR FY 87-88

The approved budget moves Emergency Management to the Fire Bureau. There is funding for a new contracted Washington, D.C, lobbyist, supported by interagencies with the Bureaus of Water, Environmental Services and Transportation Planning and Finance (\$54,000) and a contract with PDC (\$4,000).

Package Category Summary: Office of the Mayor

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>ADMINISTRATION</b>					
Administration-CAL	ADM	16	\$ 863,247	16	\$ 863,247
Staff Time, Materials & Services-CUT	CUT	0	(8,520)	0	(8,520)
Subtotal		16	\$ 854,727	16	\$ 854,727
<b>INTERGOVERNMENTAL AFFAIRS</b>					
Intergovernmental Affairs-CAL	IGA	4	\$ 299,085	4	\$ 307,823
IGA Salem Expenses-ADD	ADD	0	0	0	0
Washington, D.C. Lobbyist		-	-	0	58,000
Staff Time, Materials & Services-CUT	CUT	-	(2,641)	0	(2,641)
Subtotal		4	\$ 296,444	4	\$ 363,182
<b>EMERGENCY MANAGEMENT</b>					
Emergency Management-CAL	EM	0	\$ 0	0	\$ 0
<b>TOTAL</b>		20	\$1,151,171	20	\$1,217,909

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the Mayor

Fund: General

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 630,029	\$ 745,672	\$ 682,304	\$ 693,212	\$ 693,212
120 Part-Time Employees	25,066	30,851	31,955	15,071	15,071
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	3,000	0	0
170 Benefits	149,842	213,869	213,417	211,516	211,516
<b>100 Total Personal Services</b>	<b>804,937</b>	<b>990,392</b>	<b>930,676</b>	<b>919,799</b>	<b>919,799</b>
210 Professional Services	47,201	108,110	49,000	44,559	111,297
220 Utilities	1,335	0	7,000	5,000	5,000
230 Equipment Rental	2,323	911	2,600	1,020	1,020
240 Repair & Maintenance	3,808	4,057	4,775	3,480	3,480
260 Miscellaneous Services	6,260	11,039	6,100	6,000	6,000
310 Office Supplies	6,875	6,738	8,872	7,800	7,800
320 Operating Supplies	0	707	2,500	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	7,078	3,637	5,000	4,300	4,300
410 Education	838	1,513	1,125	0	0
420 Local Travel	5,969	3,784	10,200	3,700	3,700
430 Out-of-Town Travel	20,055	19,815	24,475	14,000	14,000
440 External Rent	1,365	7,450	20,000	10,000	10,000
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	16,593	24,063	24,170	20,041	20,041
<b>Subtotal — Direct M &amp; S</b>	<b>119,700</b>	<b>191,824</b>	<b>165,817</b>	<b>119,900</b>	<b>186,638</b>
510 Fleet Services	9,179	9,505	11,975	8,192	8,192
520 Printing/Distribution Services	31,744	30,856	30,320	21,157	21,157
530 Internal Rent	0	270	0	0	0
540 Electronic Services	39,534	53,636	56,845	31,354	31,354
550 Data Processing Services	0	0	2,177	2,808	2,808
560 Insurance	6,308	8,821	5,908	4,673	4,673
570 Equipment Lease	(29)	0	0	0	0
580 Intra-Fund Services	28,049	54,144	37,974	43,288	43,288
590 Other Services - Internal	720	12,133	13,354	0	0
<b>Subtotal — Service Reimbursement</b>	<b>115,505</b>	<b>169,365</b>	<b>158,553</b>	<b>111,472</b>	<b>111,472</b>
<b>200-500 Total Materials &amp; Services</b>	<b>235,205</b>	<b>361,189</b>	<b>324,370</b>	<b>231,372</b>	<b>298,110</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	1,250	0	0	0	0
640 Furniture & Equipment	4,251	11,577	3,200	0	0
<b>600 Total Capital Outlay</b>	<b>5,501</b>	<b>11,577</b>	<b>3,200</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$1,045,643</b>	<b>\$1,363,158</b>	<b>\$1,258,246</b>	<b>\$1,151,171</b>	<b>\$1,217,909</b>
700 Cash Transfers					

PERSONNEL DETAIL

Appropriation Unit: Office of the Mayor

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0001	Mayor	1	\$ 60,192	1	\$ 64,361	1	\$ 63,684	1	\$ 63,928	1	\$ 63,928
0915	Emergency Management Coordinator	0	0	1	34,784	0	0	0	0	0	0
0900	Staff Assistant	1	16,203	1	21,985	1	20,066	1	19,775	1	19,775
0824	Executive Assistant	2	62,491	1	37,530	1	42,011	1	42,172	1	42,172
0823	Commissioner's Assistant III	5	188,769	6	188,424	6	231,894	6	233,435	6	233,435
0822	Commissioner's Assistant II	2	69,291	2	78,679	2	69,364	2	68,289	2	68,289
0821	Commissioner's Assistant I	2	46,840	1	52,307	1	27,708	2	53,162	2	53,162
0813	City School Liaison	1	28,725	1	34,682	0	0	0	0	0	0
0810	Legislative Liaison	1	41,787	1	44,892	1	44,036	1	47,349	1	47,349
0808	Assistant Legislative Liaison	1	26,562	1	28,000	2	56,000	2	76,798	2	76,798
0807	Legislative Liaison Assistant	1	20,998	1	23,491	1	21,068	1	22,132	1	22,132
0230	Administrative Secretary	3	43,701	4	80,077	4	84,524	3	66,172	3	66,172
0221	Secretarial Clerk II	0	0	0	7,817	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	20	\$605,559	21	\$697,029	20	\$660,355	20	\$693,212	20	\$693,212
	<u>Limited-Term Positions</u>										
7461	Human Resources Coordinator II	0	\$ 12,544	1	\$ 32,301	0	\$ 0	0	\$ 0	0	\$ 0
7460	Human Resources Coordinator I	0	11,926	1	0	0	0	0	0	0	0
3360	Emergency Mgmt. Planner	0	0	0	7,289	0	0	0	0	0	0
0915	Emergency Management Coordinator	0	0	0	0	1	21,949	0	0	0	0
0908	Assistant Emergency Svc. Coord.	0	0	0	9,053	0	0	0	0	0	0
	TOTAL LIMITED-TERM POSITIONS	0	\$ 24,470	2	\$ 48,643	1	\$ 21,949	0	\$ 0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$630,029		\$745,672		\$682,304		\$693,212		\$693,212

## APPROPRIATION SUMMARY

Appropriation Unit: Metropolitan Arts Commission

Department: Public Affairs

Operating Fund: General

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 146,560	\$ 174,240	\$ 187,421	\$ 196,537	\$ 196,537
Materials and Services	653,350	634,409	735,080	1,169,642	1,169,642
Capital Outlay	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 799,910</b>	<b>\$ 808,649</b>	<b>\$ 922,501</b>	<b>\$1,366,179</b>	<b>\$1,366,179</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$ 528,234	\$1,035,673	\$1,035,673
Grants			67,500	0	0
Interagencies			0	0	0
Contracts			326,767	330,506	330,506
<b>Total Funding</b>			<b>\$ 922,501</b>	<b>\$1,366,179</b>	<b>\$1,366,179</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Metropolitan Arts Commission provides monetary and organizational support to artists and arts organizations, provides support to the major institutional organizations (the Oregon Symphony Orchestra, the Oregon Art Institute, and the Portland Opera Association) and initiates special programs and studies based on needs identified by the Commission and the community. The five full-time staff working with the City and County appointed Commission help to make the arts visible and accessible to the public, and encourage artists of all disciplines to live and work in Portland and Multnomah County.

### APPROVED CHANGES FOR FY 87-88

Proceeds from the City's proposed 2% increase in the City's Transient Lodging tax, if approved by voters in May, will be used to support both major and mid-sized local arts organizations in the area.



Package Category Summary: Metropolitan Arts Commission

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Metro Arts Commission-CAL	CAL-1	5	\$ 798,155	5	\$ 798,155
Grants/Professional Services-CSL	ADD-1	0	0	0	0
City Support for Arts Organizations-ADD	ADD-2	0	572,700	0	572,700
Support to Local Arts Organizations-CUT	CUT-1	0	(4,676)	0	(4,676)
TOTAL		5	\$1,366,179	5	\$1,366,179

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Metropolitan Arts Commission

Fund: General

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 97,507	\$ 128,557	\$ 143,016	\$ 148,447	\$ 148,447
120 Part-Time Employees	15,773	7,953	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	174	0	526	526
170 Benefits	33,280	37,556	44,405	47,564	47,564
<b>100 Total Personal Services</b>	<b>146,560</b>	<b>174,240</b>	<b>187,421</b>	<b>196,537</b>	<b>196,537</b>
210 Professional Services	25,667	40,829	54,436	58,750	58,750
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	340	1,613	3,768	1,750	1,750
260 Miscellaneous Services	578,534	527,468	608,618	1,043,274	1,043,274
310 Office Supplies	473	572	6,500	1,250	1,250
320 Operating Supplies	508	1,108	1,750	1,750	1,750
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	531	624	225	1,000	1,000
410 Education	0	0	0	0	0
420 Local Travel	73	2	450	50	50
430 Out-of-Town Travel	2,232	1,900	1,900	2,600	2,600
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,132	2,505	950	1,954	1,954
<b>Subtotal — Direct M&amp;S</b>	<b>609,490</b>	<b>576,621</b>	<b>678,597</b>	<b>1,112,378</b>	<b>1,112,378</b>
510 Fleet Services	160	345	250	650	650
520 Printing/Distribution Services	16,573	23,999	23,395	25,215	25,215
530 Internal Rent	19,768	20,333	21,123	21,483	21,483
540 Electronic Services	5,833	5,887	5,595	5,595	5,595
550 Data Processing Services	0	0	0	0	0
560 Insurance	947	1,457	2,171	600	600
570 Equipment Lease	579	4,167	3,949	3,721	3,721
580 Intra-Fund Services	0	1,600	0	0	0
590 Other Services - Internal	0	0	0	0	0
<b>Subtotal — Service Reimbursement</b>	<b>43,860</b>	<b>57,788</b>	<b>56,483</b>	<b>57,264</b>	<b>57,264</b>
<b>200-500 Total Materials &amp; Services</b>	<b>653,350</b>	<b>634,409</b>	<b>735,080</b>	<b>1,169,642</b>	<b>1,169,642</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$ 799,910</b>	<b>\$ 808,649</b>	<b>\$ 922,501</b>	<b>\$1,366,179</b>	<b>\$1,366,179</b>
700 Cash Transfers					

PERSONNEL DETAIL

Appropriation Unit: Metropolitan Arts Commission

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0855	Arts Commission Director	1	\$36,130	1	\$ 38,085	1	\$ 38,085	1	\$ 40,159	1	\$ 40,159
0885	Assistant Arts Commission Director	1	24,821	1	34,598	1	34,598	1	32,916	1	32,916
0883	Arts Commission Program Coordinator	0	0	0	16,242	1	29,240	1	32,420	1	32,420
0819	Administrative Assistant I	0	0	0	5,397	1	24,827	1	24,738	1	24,738
0220	Secretarial Clerk I	1	14,518	1	15,548	1	16,266	1	18,214	1	18,214
0116	Office Manager I	1	22,038	1	18,687	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	4	\$97,507	4	\$128,557	5	\$143,016	5	\$148,447	5	\$148,447

## APPROPRIATION SUMMARY

Appropriation Unit: Office of Neighborhood Associations

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 310,964	\$ 343,938	\$ 366,390	\$ 444,949	\$ 483,956
Materials and Services	609,681	776,194	842,302	720,246	702,381
Capital Outlay	626	3,812	0	0	0
<b>Total Appropriation</b>	<b>\$ 921,271</b>	<b>\$1,123,944</b>	<b>\$1,208,692</b>	<b>\$1,165,195</b>	<b>\$1,186,337</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$1,133,887	\$1,125,230	\$1,166,137
Grants			13,590	19,765	0
Interagencies			61,215	20,200	20,200
Contracts			0	0	0
<b>Total Funding</b>			<b>\$1,208,692</b>	<b>\$1,165,195</b>	<b>\$1,186,337</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Office of Neighborhood Associations coordinates the operation of six neighborhood/crime prevention offices and provides a neighborhood mediation program. The office also coordinates the Citizen Budget Advisory Committee process and the Neighborhood Needs Report process.

### APPROVED CHANGES FOR FY 87-88

The approved budget has reduced support for the Office of Neighborhood Associations because of the 95% CAL requirements and 1% further reduction. The office no longer has funding from the Housing and Community Development Fund. A position of Human Resources Coordinator I has been transferred from the Bureau of Human Resources (\$40,907, position plus support services) for Refugee/Public Safety services.

Package Category Summary: Office of Neighborhood Associations

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>ADMINISTRATION</b>					
Administrative Office-CAL	A-CAL	4	\$ 205,296	4	\$ 205,296
Commun. Asst. Position to Full-Time	ADD-1	1	13,895	1	13,895
Refugee/Public Safety Services		-	-	1	40,907
Grant Carryover		0	19,765	0	0
Administration-CUT	CUT	0	(3,183)	0	(3,183)
Subtotal		5	\$ 235,773	6	\$ 256,915
<b>NEIGHBORHOOD DISTRICT OFFICES</b>					
Neighborhood District Offices	N-CAL	3	\$ 781,605	3	\$ 781,605
Neighborhood Offices to CSL	ADD-1	0	0	0	0
District Office/Crime Prevention-CUT	CUT	0	(4,000)	0	(4,000)
Subtotal		3	\$ 777,605	3	\$ 777,605
<b>NEIGHBORHOOD MEDIATION</b>					
Mediation	M-CAL	4	\$ 156,000	4	\$ 156,000
Mediation to CSL	ADD-1	0	0	0	0
Mediation-CUT	CUT	0	(4,183)	0	(4,183)
Subtotal		4	\$ 151,817	4	\$ 151,817
<b>TOTAL</b>		12	\$1,165,195	13	\$1,186,337



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Neighborhood Associations

Fund: General

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 225,046	\$ 252,139	\$ 271,747	\$ 314,008	\$ 342,838
120 Part-Time Employees	11,103	7,272	0	21,532	21,532
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	74,815	84,527	94,643	109,409	119,586
<b>100 Total Personal Services</b>	<b>310,964</b>	<b>343,938</b>	<b>366,390</b>	<b>444,949</b>	<b>483,956</b>
210 Professional Services	11,793	4,875	4,200	4,700	4,700
220 Utilities	0	0	0	0	0
230 Equipment Rental	2,610	435	0	0	0
240 Repair & Maintenance	500	284	1,000	1,000	1,000
260 Miscellaneous Services	524,053	685,836	754,176	655,756	655,756
310 Office Supplies	1,897	5,125	2,180	2,100	2,100
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	112	157	100	50	50
410 Education	608	1,335	952	700	700
420 Local Travel	2,886	2,582	5,090	3,325	4,209
430 Out-of-Town Travel	2,117	2,898	2,195	0	0
440 External Rent	9,625	9,421	9,625	3,500	3,500
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	803	863	500	19,965	200
<b>Subtotal — Direct M&amp;S</b>	<b>557,004</b>	<b>713,811</b>	<b>780,018</b>	<b>691,096</b>	<b>672,215</b>
510 Fleet Services	13	0	0	0	0
520 Printing/Distribution Services	39,049	42,480	45,043	13,060	13,060
530 Internal Rent	0	0	0	0	0
540 Electronic Services	8,195	8,940	8,504	6,555	7,439
550 Data Processing Services	736	763	0	0	0
560 Insurance	4,684	8,200	8,737	9,535	9,667
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	2,000	0	0	0
590 Other Services - Internal	0	0	0	0	0
<b>Subtotal — Service Reimbursement</b>	<b>52,677</b>	<b>62,383</b>	<b>62,284</b>	<b>29,150</b>	<b>30,166</b>
<b>200-500 Total Materials &amp; Services</b>	<b>609,681</b>	<b>776,194</b>	<b>842,302</b>	<b>720,246</b>	<b>702,381</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	626	3,812	0	0	0
<b>600 Total Capital Outlay</b>	<b>626</b>	<b>3,812</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$ 921,271</b>	<b>\$1,123,944</b>	<b>\$1,208,692</b>	<b>\$1,165,195</b>	<b>\$1,186,337</b>
700 Cash Transfers					

PERSONNEL DETAIL

Appropriation Unit: Office of Neighborhood Associations

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0875	Neighborhood Programs Director	1	\$ 34,970	1	\$ 37,037	1	\$ 38,649	1	\$ 40,767	1	\$ 40,767
7485	Crime Prevention Program Coordinator	1	26,516	1	26,742	1	28,501	1	29,134	1	29,134
7483	Mediation Program Coordinator	1	27,040	1	28,501	1	28,501	1	30,057	1	30,057
7482	Mediation Specialist	2	44,897	2	47,119	2	49,736	2	52,442	2	52,442
7460	Human Resources Coordinator I	-	-	-	-	-	-	-	-	1	28,830
0873	Neighborhood Associations Coordinator	1	27,040	1	28,501	1	28,501	2	56,966	2	56,966
0845	Communications Assistant	0	0	0	5,863	1	16,761	1	19,105	1	19,105
0819	Administrative Assistant I	1	14,975	1	23,141	1	26,330	1	27,772	1	27,772
0222	Secretarial Assistant	0	0	0	13,342	1	20,128	1	21,232	1	21,232
0221	Secretarial Clerk II	2	35,651	2	25,751	1	18,792	1	19,828	1	19,828
0210	Typist Clerk	1	13,957	1	16,142	1	15,848	1	16,705	1	16,705
	TOTAL FULL-TIME POSITIONS	10	\$225,046	10	\$252,139	11	\$271,747	12	\$314,008	13	\$342,838

Package Category Summary: Bureau of Parks (con't)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>RECREATION SELF-SUSTAINING</b>					
Recreation Self-Sustaining-CAL	REC SS-1	0.0	\$ 374,778	0.0	\$ 374,778
Recreation Self-Sustaining-CSL	CSL-1	0.0	263,375	0.0	263,375
Subtotal		0.0	\$ 638,153	0.0	\$ 638,153
<b>FORESTRY SERVICES</b>					
Forestry-CAL	FRST-1	17.0	\$ 864,736	17.0	\$ 864,736
Forestry Services-CSL	CSL-4	0.0	15,030	0.0	15,030
Mall Grates Replacement-ADD	ADD-7	0.0	0	0.0	0
Tree Planting-ADD	ADD-8	0.0	0	0.0	0
Emergency Communications-ADD	ADD-12	0.0	0	0.0	0
Low Limbing Program-ADD	ADD-22	0.0	0	0.0	0
Tree Maintenance-ADD	ADD-23	0.0	0	0.0	0
Spray Program-ADD	ADD-24	0.0	0	0.0	0
Large Tree Maintenance-CUT	CUT-3	0.0	0	0.0	0
Subtotal		17.0	\$ 879,766	17.0	\$ 879,766
<b>PORTLAND PUBLIC GARDENS</b>					
Portland Public Gardens-CAL	PPG-1	7.0	\$ 387,694	7.0	\$ 387,694
Japanese Gardens-CSL	CSL-11	0.0	0	0.0	0
Public Garden Maintenance-ADD	ADD-15	0.0	0	0.0	0
Rose Garden Curator-CUT	CUT-8	0.0	0	0.0	0
Subtotal		7.0	\$ 387,694	7.0	\$ 387,694
<b>OPERATIONS</b>					
Operations Support-CAL	OP-1	9.0	\$ 343,247	9.0	\$ 343,247
Computer Software-CSL	CSL-8	0.0	0	0.0	0
Professional Development-ADD	ADD-13	0.0	0	0.0	0
Computer CAD-ADD	ADD-28	0.0	0	0.0	0
Maintenance Management System-CUT	CUT-14	0.0	0	0.0	0
Subtotal		9.0	\$ 343,247	9.0	\$ 343,247
<b>CENTRAL/NON-DEPARTMENTAL SERVICES</b>					
Central/Non-Departmental-CAL	CNT/ND-1	27.7	\$ 2,007,032	27.7	\$ 2,007,032
Non-Departmental Costs-CSL	CSL-12	0.0	0	0.0	0
Resource Development-ADD	ADD-3	0.0	0	0.0	0
Futures Planning-ADD	ADD-4	0.0	0	0.0	0
Marketing Program-ADD	ADD-6	0.0	0	0.0	0
Greenway/40 Mile Loop-ADD	ADD-20	0.0	0	0.0	0
Subtotal		27.7	\$ 2,007,032	27.7	\$ 2,007,032
<b>URBAN SERVICES</b>					
Urban Services Parks-Currently Annexed-US	US-1	12.3	\$ 769,308	12.3	\$ 769,308
Urban Services-New Parks-US	US-2	0.0	0	0.0	0
Subtotal		12.3	\$ 769,308	12.3	\$ 769,308
<b>CAPITAL</b>					
Capital Improvements-CAP	CIP-1	0.0	\$ 769,500	0.0	\$ 769,500
Operations Equipment-CAP	CAP EQ-1	0.0	97,800	0.0	97,800
Computers-CAP	ADD-25	0.0	0	0.0	0
Subtotal		0.0	\$ 867,300	0.0	\$ 867,300
<b>TOTAL</b>		295.0	\$18,139,738*	295.0	\$18,090,460*
* Includes cash transfers of \$29,382.					



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Parks

Fund: General

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 6,301,517	\$ 6,618,968	\$ 7,227,596	\$ 7,329,634	\$ 7,329,634
120 Part-Time Employees	1,170,755	1,109,495	1,316,288	1,230,767	1,228,021
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	50,095	71,887	104,401	58,892	58,892
150 Premium Pay	91,706	106,111	91,996	89,498	89,498
170 Benefits	2,216,886	2,302,230	2,635,547	2,548,303	2,548,107
<b>100 Total Personal Services</b>	<b>9,830,959</b>	<b>10,208,691</b>	<b>11,375,828</b>	<b>11,257,094</b>	<b>11,254,152</b>
210 Professional Services	135,303	215,961	96,995	108,673	108,673
220 Utilities	892,950	941,951	1,221,895	1,287,373	1,241,037
230 Equipment Rental	54,618	45,785	69,148	119,193	119,193
240 Repair & Maintenance	448,439	386,783	712,800	616,087	616,087
260 Miscellaneous Services	578,789	668,803	502,180	739,865	739,865
310 Office Supplies	25,950	35,556	22,984	26,332	26,332
320 Operating Supplies	551,377	684,859	590,596	569,266	569,266
330 Repair & Maint. Supplies	311,819	281,496	372,586	313,329	313,329
340 Minor Equipment & Tools	40,333	34,432	53,872	55,048	55,048
350 Clothing & Uniforms	12,800	18,172	25,105	21,755	21,755
380 Other Commodities - External	19,989	20,052	49,705	25,764	25,764
410 Education	11,820	20,782	17,691	25,953	25,953
420 Local Travel	17,547	12,945	18,122	18,196	18,196
430 Out-of-Town Travel	17,231	15,674	25,483	25,613	25,613
440 External Rent	7,076	7,941	7,957	10,044	10,044
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	10,155	10,084	48,640	11,158	11,158
<b>Subtotal — Direct M &amp; S</b>	<b>3,136,196</b>	<b>3,401,276</b>	<b>3,835,759</b>	<b>3,973,649</b>	<b>3,927,313</b>
510 Fleet Services	581,349	547,363	679,701	794,346	794,346
520 Printing/Distribution Services	237,387	230,976	193,045	207,701	207,701
530 Internal Rent	147,960	152,184	158,098	158,098	158,098
540 Electronic Services	122,635	129,566	131,117	157,486	157,486
550 Data Processing Services	0	14	0	0	0
560 Insurance	347,609	334,373	382,838	532,553	532,553
570 Equipment Lease	7,608	7,610	19,924	13,022	13,022
580 Intra-Fund Services	1,243	21,383	2,620	15,216	15,216
590 Other Services - Internal	32,123	69,374	152,757	154,343	154,343
<b>Subtotal — Service Reimbursement</b>	<b>1,477,914</b>	<b>1,492,843</b>	<b>1,720,100</b>	<b>2,032,765</b>	<b>2,032,765</b>
<b>200-500 Total Materials &amp; Services</b>	<b>4,614,110</b>	<b>4,894,119</b>	<b>5,555,859</b>	<b>6,006,414</b>	<b>5,960,078</b>
610 Land	0	250	0	0	0
620 Buildings	98,643	0	0	0	0
630 Improvements	768,484	903,416	711,730	729,098	729,098
640 Furniture & Equipment	58,172	180,814	123,107	117,750	117,750
<b>600 Total Capital Outlay</b>	<b>925,299</b>	<b>1,084,480</b>	<b>834,837</b>	<b>846,848</b>	<b>846,848</b>
<b>TOTAL</b>	<b>\$15,370,368</b>	<b>\$16,187,290</b>	<b>\$17,766,524</b>	<b>\$18,110,356</b>	<b>\$18,061,078</b>
700 Cash Transfers			\$ 9,290	\$ 29,382	\$ 29,382

## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Parks

Department: Public Affairs

Operating Fund: General

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 9,830,959	\$10,208,691	\$11,375,828	\$11,257,094	\$11,254,152
Materials and Services	4,614,110	4,894,119	5,555,859	6,006,414	5,960,078
Capital Outlay	925,299	1,084,480	834,837	846,848	846,848
<b>Total Appropriation</b>	<b>\$15,370,368</b>	<b>\$16,187,290</b>	<b>\$17,766,524</b>	<b>\$18,110,356</b>	<b>\$18,061,078</b>
Cash Transfers			\$ 9,290	\$ 29,382	\$ 29,382
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$17,313,089	\$17,679,998	\$17,679,998
Grants			15,507	0	0
Interagencies			348,268	423,119	373,841
Contracts			89,660	7,239	7,239
<b>Total Funding</b>			<b>\$17,766,524</b>	<b>\$18,110,356</b>	<b>\$18,061,078</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Parks is divided into three major divisions under the direction of the Superintendent of Parks: Park Operations and Administration, Recreation, and Office of the Superintendent. The Recreation division has responsibility for providing cultural, athletic, and specialized recreation activities as well as community-based recreation opportunities in the Community Schools and Centers. The Operations and Administration division has overall responsibility for the three enterprise fund operations, Portland International Raceway, the City's four Golf Courses, and the two indoor Racquet Centers. In addition, this division has primary responsibility for facility maintenance, park grounds, and tree maintenance and planting. The division also performs fiscal and clerical support functions for the bureau and oversees the Pittock Mansion Estate. The Office of the Superintendent provides technical planning and development expertise and coordinates volunteer and information services.

### APPROVED CHANGES FOR FY 87-88

The approved budget continues basic operations at slightly reduced levels. The Summer playground program is funded below current service level as well as the Forestry Section. City support for a gardener position at the Japanese Gardens is eliminated. Maintenance of new park areas such as the Portland Center Waterfront area has been included.



Package Category Summary: Bureau of Parks

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>PARK GROUNDS</b>					
Park Grounds-CAL	GRNDS-1	80.0	\$ 4,369,148	80.0	\$ 4,369,148
Park Grounds-CSL	CSL-1	1.0	200,188	1.0	200,188
Floral Displays/Landscape-CSL	CSL-10	0.0	22,821	0.0	22,821
New Responsibilities-ADD	ADD-1	0.0	200,000	0.0	200,000
Street Area Landscape-ADD	ADD-2	0.0	50,000	0.0	50,000
Pioneer Square Service-ADD	ADD-9	0.0	0	0.0	0
Park Turf Maintenance-ADD	ADD-18	0.0	0	0.0	0
Turf Irrigation-ADD	ADD-19	0.0	0	0.0	0
Greenhouse Facilities-ADD	ADD-26	0.0	0	0.0	0
Irrigation Systems Maintenance-ADD	ADD-27	0.0	0	0.0	0
New Vehicles-ADD	ADD-29	0.0	0	0.0	0
Horticultural Services-CUT	CUT-2	0.0	0	0.0	0
Turf Irrigation-CUT	CUT-9	0.0	0	0.0	0
Park Litter Pick-up-CUT	CUT-13	0.0	0	0.0	0
Park Restrooms-CUT	CUT-17	0.0	0	0.0	0
Reduced Mowing-CUT	CUT-21	0.0	0	0.0	0
Subtotal		81.0	\$ 4,842,157	81.0	\$ 4,842,157
<b>PARK FACILITIES MAINTENANCE</b>					
Park Facilities Maintenance-CAL	FAC-1	59.0	\$ 3,545,565	59.0	\$ 3,496,287
Park Facilities Maintenance-CSL	CSL-6	0.0	17,744	0.0	17,744
Development Projects-ADD	ADD-5	0.0	0	0.0	0
Athletic Field Renovation-ADD	ADD-10	0.0	0	0.0	0
Custodial Services-ADD	ADD-11	0.0	0	0.0	0
Park Stores-ADD	ADD-30	0.0	0	0.0	0
Decorative Fountains-CUT	CUT-10	0.0	0	0.0	0
Closure of 7 Pools-CUT	CUT-11	0.0	0	0.0	0
Athletic Field Preparation-CUT	CUT-18	0.0	0	0.0	0
Overlook House Closure-CUT	CUT-19	0.0	0	0.0	0
Subtotal		59.0	\$ 3,563,309	59.0	\$ 3,514,031
<b>RECREATION</b>					
Recreation-CAL	REC-1	82.0	\$ 3,771,772	82.0	\$ 3,771,772
Summer Playgrounds-CSL	CSL-3	0.0	70,000	0.0	70,000
Special Recreation Van-CSL	CSL-5	0.0	0	0.0	0
Youth Sport Officials-CSL	CSL-7	0.0	0	0.0	0
Recreation-CSL	CSL-9	0.0	0	0.0	0
Community Program Expansion-ADD	ADD-14	0.0	0	0.0	0
Recreation Programs-Youth-ADD	ADD-16	0.0	0	0.0	0
Recreation Programs-All Ages-ADD	ADD-17	0.0	0	0.0	0
Aquatics-ADD	ADD-21	0.0	0	0.0	0
FH Theatre Productions-CUT	CUT-1	0.0	0	0.0	0
Washington Park Summer Festival-CUT	CUT-4	0.0	0	0.0	0
Outdoor Recreation-CUT	CUT-5	0.0	0	0.0	0
Community School Closure-CUT	CUT-6	0.0	0	0.0	0
FH Theatre Closure-CUT	CUT-7	0.0	0	0.0	0
Special Recreation Services-CUT	CUT-12	0.0	0	0.0	0
Pittock Mansion-CUT	CUT-15	0.0	0	0.0	0
Youth Athletic Programs-CUT	CUT-16	0.0	0	0.0	0
Fulton Park CC Closure-CUT	CUT-20	0.0	0	0.0	0
Subtotal		82.0	\$ 3,841,772	82.0	\$ 3,841,772

Appropriation Unit: Bureau of Parks

PERSONNEL DETAIL

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
4155	City Parks and Recreation Superintendent	1	\$ 47,590	1	\$ 52,631	1	\$ 50,154	1	\$ 58,185	1	\$ 58,185
4340	Pittock Mansion Director	1	25,584	1	26,977	1	26,977	1	28,443	1	28,443
4339	Assistant Pittock Mansion Director	1	23,695	0	0	0	0	0	0	0	0
4331	Recreation Director	1	40,955	1	43,159	1	43,159	1	45,525	1	45,525
4330	Assistant Recreation Director	3	88,028	3	94,586	3	94,587	3	99,729	3	99,729
4329	Recreation Supervisor	4	107,081	4	113,504	4	113,504	5	148,775	5	148,775
4327	Recreation Instructor III	14	331,472	15	389,617	15	397,406	15	399,227	15	399,227
4326	Recreation Instructor II	17	394,449	20	470,147	20	490,876	20	491,591	20	491,591
4325	Recreation Instructor I	33	704,320	27	653,398	27	621,810	29	667,745	29	667,745
4323	Pool Attendant	3	44,976	0	34,451	2	37,584	2	37,005	2	37,005
4322	Recreation Leader	2	28,029	3	46,796	3	50,376	3	54,627	3	54,627
4167	Resource Development Specialist	1	32,344	1	34,097	1	34,097	1	35,967	1	35,967
4163	Parks Planning Supervisor	1	35,298	1	37,208	1	37,208	1	39,237	1	39,237
4160	Parks Revenue and Administrative Manager	1	40,955	1	43,159	1	43,159	1	45,525	1	45,525
4150	Parks District Supervisor	1	35,243	2	79,937	2	61,477	2	66,903	2	66,903
4147	Parks Maintenance Supervisor	1	32,677	1	35,441	1	36,122	1	38,105	1	38,105
4146	Parks Operations Foreman	11	274,077	11	287,326	12	312,988	12	328,475	12	328,475
4144	Parks Maintenance Mechanic Foreman	1	28,797	1	29,769	1	30,986	1	32,677	1	32,677
4142	Parks Equipment Foreman	1	29,447	1	30,927	1	30,986	1	32,677	1	32,677
4140	Parks Maintenance Foreman	1	29,576	1	32,219	1	32,280	1	34,039	1	34,039
4134	Grounds Maintenance Supervisor	1	34,278	1	36,122	1	36,122	1	38,105	1	38,105
4132	Arboriculturalist	1	26,338	1	27,675	1	28,019	1	30,120	1	30,120
4131	City Forester	1	5,513	1	31,329	1	32,359	1	34,961	1	34,961
4129	Forestry Program Supervisor	0	22,641	0	0	0	0	1	32,446	1	32,446
4120	Parks Special Activities Coordinator	1	28,226	1	26,767	1	29,590	1	31,377	1	31,377
4115	Gardener Foreman	1	26,094	1	28,063	1	28,063	1	29,596	1	29,596
4114	Rose Garden Curator	1	26,312	1	27,729	1	27,729	1	27,415	1	27,415
4113	Gardener	21	485,496	21	488,389	23	572,736	21	523,645	21	523,645
4111	High Climber II	1	72,452	1	105,820	1	26,413	0	0	0	0
4110	High Climber	6	139,885	6	154,714	7	177,743	7	182,107	7	182,107
3135	Parks Designer	3	79,595	3	81,691	3	95,095	3	98,803	3	98,803



## PERSONNEL DETAIL

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

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
3113	Senior Engineering Aide	0	\$ 21,396	1	\$ 23,239	1	\$ 23,239	1	\$ 22,986	1	\$ 22,986
3112	Engineering Aide	0	30,208	1	17,313	1	21,214	1	21,593	1	21,593
1513	Welder	1	24,992	1	26,489	1	26,413	1	26,653	1	26,653
1454	Lead Electrician	1	29,973	1	31,591	1	31,591	1	29,440	1	29,440
1453	Electrician	1	29,542	2	56,463	2	60,176	2	60,724	2	60,724
1443	Painter	1	24,992	1	33,201	1	26,413	1	26,652	1	26,652
1421	Lead Carpenter	1	26,236	1	27,808	1	27,729	1	27,976	1	27,976
1420	Carpenter	5	125,200	5	131,506	5	132,065	5	133,262	5	133,262
1315	Construction Equipment Operator I	1	23,519	1	24,463	1	24,868	1	25,088	1	25,088
1241	Senior Maintenance Mechanic	1	24,404	1	25,633	1	25,682	1	25,910	1	25,910
1240	Maintenance Mechanic	12	258,048	11	281,648	12	292,308	13	320,443	13	320,443
1238	Mower Operations Foreman	1	24,663	1	26,939	1	27,311	1	28,799	1	28,799
1237	Mower Operator	15	309,245	15	339,453	15	342,330	16	362,309	16	362,309
1218	Utility Worker	25	521,377	25	520,808	28	618,179	28	623,293	28	623,293
1215	Park Attendant	26	493,414	24	496,549	26	590,510	28	639,505	28	639,505
1210	Laborer	11	203,088	10	177,151	9	180,404	8	161,580	8	161,580
1114	Custodial Foreman	1	24,440	1	22,510	0	0	0	0	0	0
1111	Lead Custodian	2	41,063	2	38,138	2	38,168	2	38,505	2	38,505
1110	Custodial Worker	6	97,206	6	107,860	6	110,244	6	111,302	6	111,302
1108	Pittock Mansion Lead Custodian	1	18,096	1	19,109	1	19,084	1	19,113	1	19,113
0900	Staff Assistant	2	11,231	0	0	0	0	0	0	0	0
0847	Community Services Director	1	28,598	1	31,529	1	31,529	1	33,243	1	33,243
0845	Communications Assistant	0	22,458	2	32,312	2	35,355	2	37,764	2	37,764
0843	Volunteer Coordinator	1	23,429	1	25,077	1	25,077	1	26,452	1	26,452
0828	Senior Management Analyst	2	47,376	2	32,939	2	70,511	2	72,060	2	72,060
0827	Management Analyst	-	-	-	-	-	-	1	31,679	1	31,679
0826	Assistant Management Analyst	2	0	0	0	0	0	0	0	0	0
0544	Administrative Services Officer I	1	33,114	1	34,911	1	34,911	1	36,827	1	36,827
0515	Senior Accountant	1	23,962	1	25,265	1	25,265	0	0	0	0
0514	Associate Accountant	2	44,678	2	49,583	2	43,015	2	41,457	2	41,457
0510	Accounting Assistant	2	36,318	2	36,991	2	38,460	3	51,880	3	51,880
0409	Senior Storekeeper	1	23,733	1	25,014	1	25,014	1	24,757	1	24,757
0379	Assistant Management Information Systems Analyst	0	32,999	2	46,077	2	48,677	2	54,579	2	54,579

## PERSONNEL DETAIL

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

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0346	Word Processing Operator II	1	\$ 19,585	1	\$ 21,148	1	\$ 21,131	1	\$ 19,556	1	\$ 19,556
0222	Secretarial Assistant	1	19,094	1	20,128	1	20,128	1	18,636	1	18,636
0221	Secretarial Clerk II	3	53,477	2	56,466	3	56,376	3	54,839	3	54,839
0220	Secretarial Clerk I	5	78,421	6	101,798	6	102,606	5	82,203	5	82,203
0210	Typist Clerk	4	59,857	2	29,465	2	31,696	1	15,967	1	15,967
0140	Data Entry Clerk	-	-	-	-	-	-	1	14,826	1	14,826
0116	Office Manager I	1	6,668	1	23,574	1	23,574	1	23,613	1	23,613
0115	Supervising Clerk	0	12,119	0	0	0	0	0	0	0	0
0114	Clerical Specialist	3	51,875	4	55,172	3	56,660	5	90,565	5	90,565
----	Street Tree Foreman	3	0	3	0	3	79,239	3	79,877	3	79,877
----	Resource Development Manager	0	0	0	0	1	43,159	1	45,525	1	45,525
	TOTAL FULL-TIME POSITIONS	284	\$6,301,517	278	\$6,618,968	289	\$7,029,916	295	\$7,274,470	295	\$7,274,470
	<u>Limited-Term Positions</u>										
4326	Recreation Instructor I	0	\$ 0	0	\$ 0	2	\$ 26,460	0	\$ 0	0	\$ 0
4146	Park Operations Foreman	0	0	0	0	1	17,128	0	0	0	0
4113	Gardener	0	0	0	0	1	14,775	2	28,574	2	28,574
4111	High Climber II	0	0	0	0	1	15,153	0	0	0	0
4110	High Climber I	0	0	0	0	1	15,122	0	0	0	0
1240	Maintenance Mechanic	0	0	1	0	1	15,153	0	0	0	0
1237	Mower Operator	0	0	0	0	2	26,493	0	0	0	0
1218	Utility Worker	1	0	0	0	3	41,342	1	12,769	1	12,769
1215	Park Attendant	0	0	1	0	1	14,536	1	13,821	1	13,821
0510	Accounting Assistant	0	0	0	0	1	2,770	0	0	0	0
0040	Data Entry Clerk	0	0	0	0	1	8,748	0	0	0	0
	TOTAL LIMITED-TERM POSITIONS	1	\$ 0	2	\$ 0	15	\$ 197,680	4	\$ 55,164	4	\$ 55,164
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$6,301,517		\$6,618,968		\$7,227,596		\$7,329,634		\$7,329,634

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Personnel Services  
 Department: Public Works  
 Operating Fund: General

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$1,016,673	\$1,062,909	\$1,090,520	\$1,243,459	\$1,334,880
Materials and Services	663,933	512,211	515,187	464,599	488,371
Capital Outlay	14,239	47,227	2,590	27,045	27,045
<b>Total Appropriation</b>	<b>\$1,694,845</b>	<b>\$1,622,347</b>	<b>\$1,608,297</b>	<b>\$1,735,103</b>	<b>\$1,850,296</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$1,591,892	\$1,472,412	\$1,541,176
Grants			0	0	0
Interagencies			16,405	236,971	283,400
Contracts			0	25,720	25,720
<b>Total Funding</b>			<b>\$1,608,297</b>	<b>\$1,735,103</b>	<b>\$1,850,296</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Personnel Services implements mandated Civil Service requirements, administers contract negotiations, grievance procedures, employee benefits and compensation, administers an Affirmative Action Program for recruitment and hiring of minorities, women and handicapped persons, manages training programs, and operates the College Work Study Program.

## APPROVED CHANGES FOR FY 87-88

As a result of the passage of the Civil Service Charter Amendment in 1986, the Bureau of Personnel Services has been reorganized into four sections: Technical Services (contract negotiations, grievance procedures, employee benefits and compensation), Service Teams (Civil Service requirements), Affirmative Action, including Training, and Administration. There is Health Insurance funding (\$220,566) for two Employee Benefits positions, contracted insurance broker, data processing and other costs. There are two additional positions in the Service Teams Section. There is a reduction in Arbitration/Contract negotiations (the CUT package). There is an interagency agreement with the Special Appropriation, Integrated Business Information System (IBIS), for two limited-term positions (\$42,424). The Traffic Safety function is transferred from the Bureau of Human Resources (\$53,722).



Package Category Summary: Bureau of Personnel Services

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>ADMINISTRATION</b>					
Administration-CAL	PA-1	8	\$ 386,878	8	\$ 386,878
IBIS Interagency Agreement		0	0	0	42,424
Word Processing Equipment-CUT	CUT-5	0	0	0	0
Downgrade of 2 Positions-CUT	CUT-6	0	0	0	0
Traffic Safety	TRAF	-	-	1	53,722
Subtotal		8	\$ 386,878	9	\$ 483,024
<b>TECHNICAL SERVICES</b>					
Technical Services-CAL	TS-1	7	\$ 541,579	7	\$ 541,579
Support of Wellness Program-ADD	ADD-2	0	0	0	0
Health Insurance IAA-Data Processing-CUT	CUT-2	0	0	0	0
Arbitration/Contract Administration-CUT	CUT-3	0	(14,459)	0	(14,459)
Subtotal		7	\$ 527,120	7	\$ 527,120
<b>SERVICE TEAMS</b>					
Service Teams-CAL	ST-1	8	\$ 451,954	8	\$ 451,954
ADD-2 Positions	ADD-1	2	81,896	2	81,896
Police Exams-ADD	ADD-4	0	0	0	0
Subtotal		10	\$ 533,850	10	\$ 533,850
<b>AFFIRMATIVE ACTION/TRAINING</b>					
Affirmative Action/Training-CAL	AA-1	5	\$ 306,302	5	\$ 306,302
Affirmative Action/Training-ADD	ADD-3	0	0	0	0
Tuition Reimbursement, Lewis & Clark PA-CUT	CUT-1	0	(19,047)	0	0
Centralized Training-CUT	CUT-4	0	0	0	0
Subtotal		5	\$ 287,255	5	\$ 306,302
<b>TOTAL</b>		30	\$1,735,103	31	\$1,850,296

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Personnel Services

Fund: General

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 756,984	\$ 774,089	\$ 815,418	\$ 911,613	\$ 980,690
120 Part-Time Employees	14,378	46,239	8,747	41,000	41,000
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	199	1,689	950	950	950
150 Premium Pay	3,213	616	0	0	0
170 Benefits	241,899	240,276	265,405	289,896	312,240
<b>100 Total Personal Services</b>	<b>1,016,673</b>	<b>1,062,909</b>	<b>1,090,520</b>	<b>1,243,459</b>	<b>1,334,880</b>
210 Professional Services	379,821	118,012	176,880	149,878	152,378
220 Utilities	0	0	0	3,885	3,885
230 Equipment Rental	5,452	8,383	8,692	7,355	7,355
240 Repair & Maintenance	2,876	4,419	4,449	2,465	2,465
260 Miscellaneous Services	18,568	20,309	19,800	19,577	19,577
310 Office Supplies	6,886	9,658	10,650	11,950	11,950
320 Operating Supplies	51	383	0	0	1,208
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	550	363	187	187	187
410 Education	46,806	39,338	32,151	20,604	39,651
420 Local Travel	1,545	1,694	1,995	2,195	2,195
430 Out-of-Town Travel	4,641	1,527	9,350	9,350	9,350
440 External Rent	81	603	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,175	5,877	2,285	7,927	7,927
<b>Subtotal — Direct M&amp;S</b>	<b>468,452</b>	<b>210,566</b>	<b>266,439</b>	<b>235,373</b>	<b>258,128</b>
510 Fleet Services	3,691	3,030	4,077	3,497	3,497
520 Printing/Distribution Services	59,808	43,653	46,045	45,138	45,138
530 Internal Rent	0	0	0	720	720
540 Electronic Services	31,111	28,513	34,508	39,418	40,302
550 Data Processing Services	94,400	102,847	140,287	90,766	90,766
560 Insurance	5,346	13,960	6,511	2,089	2,222
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	765	109,642	16,600	47,598	47,598
590 Other Services - Internal	360	0	720	0	0
<b>Subtotal — Service Reimbursement</b>	<b>195,481</b>	<b>301,645</b>	<b>248,748</b>	<b>229,226</b>	<b>230,243</b>
<b>200-500 Total Materials &amp; Services</b>	<b>663,933</b>	<b>512,211</b>	<b>515,187</b>	<b>464,599</b>	<b>488,371</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	14,239	47,227	2,590	27,045	27,045
<b>600 Total Capital Outlay</b>	<b>14,239</b>	<b>47,227</b>	<b>2,590</b>	<b>27,045</b>	<b>27,045</b>
<b>TOTAL</b>	<b>\$1,694,845</b>	<b>\$1,622,347</b>	<b>\$1,608,297</b>	<b>\$1,735,103</b>	<b>\$1,850,296</b>
700 Cash Transfers					

PERSONNEL DETAIL

Appropriation Unit: Bureau of Personnel Services

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0640	Personnel Director	1	\$ 41,197	1	\$ 47,963	1	\$ 50,028	1	\$ 54,957	1	\$ 54,957
0900	Staff Assistant	1	18,928	1	20,170	1	20,066	1	21,170	1	21,170
0840	Traffic Safety Coordinator	-	-	-	-	-	-	-	-	1	36,324
0819	Administrative Assistant I	1	23,449	1	26,330	1	26,330	1	27,772	1	27,772
0650	Training and Development Officer	1	30,472	1	3,304	0	0	0	0	0	0
0639	Assistant Personnel Director	1	37,181	1	41,123	1	42,400	0	0	0	0
0632	Employee Benefits Manager	1	33,702	1	37,265	1	40,152	1	42,339	1	42,339
0630	Employee Relations Officer	1	39,152	1	42,656	1	44,892	0	0	0	0
0624	Affirmative Action Officer	1	34,050	1	21,324	1	33,638	1	37,541	1	37,541
0622	Affirmative Action Investigator	0	2,082	0	0	0	0	0	0	0	0
0621	Affirmative Action Analyst	1	19,039	1	24,946	1	26,622	1	28,086	1	28,086
0618	Employee Relations Coordinator	1	0	1	0	0	0	0	0	0	0
0614	Personnel Analyst III	2	24,627	2	67,945	4	136,232	5	185,308	5	185,308
0612	Personnel Analyst II	6	190,956	4	247,964	7	220,192	9	291,966	9	291,966
0610	Personnel Analyst I	1	40,714	2	29,908	0	0	0	0	0	0
0610	Personnel Analyst I (Emp. Relations)	1	40,715	0	0	0	0	0	0	0	0
0609	Personnel Technician	1	19,926	0	11,106	0	0	0	0	0	0
0346	Word Processing Operator II	0	0	0	0	1	20,400	1	20,045	1	20,045
0345	Word Processing Operator I	0	0	0	0	1	16,913	1	20,625	1	20,625
0222	Secretarial Assistant	1	16,942	1	20,265	1	20,128	1	21,232	1	21,232
0220	Secretarial Clerk I	1	25,229	1	24,519	1	17,268	0	0	0	0
0210	Typist Clerk	1	15,039	0	0	0	0	0	0	0	0
0117	Office Manager II	1	24,373	1	26,330	1	26,330	0	0	0	0
0114	Clerical Specialist	5	79,211	4	72,563	4	73,827	6	115,532	6	115,532
----	Compensation Specialist	1	0	0	0	0	0	0	0	0	0
----	Personnel Svc. Prog. Administrator	-	-	-	-	-	-	1	45,040	1	45,040
	TOTAL FULL-TIME POSITIONS	31	\$756,984	25	\$765,681	28	\$815,418	30	\$911,613	31	\$947,937
	Limited-Term Positions										
0614	Personnel Analyst III	-	-	-	-	-	-	-	-	1	\$ 30,729
0612	Personnel Analyst II	0	\$ 0	2	\$ 0	0	\$ 0	0	\$ 0	0	0
0609	Personnel Technician	0	0	1	0	0	0	0	0	0	0
0210	Typist Clerk	0	0	1	8,408	0	0	0	0	0	0
0114	Clerical Specialist	-	-	-	-	-	-	-	-	1	2,024
	TOTAL LIMITED-TERM POSITIONS	0	\$ 0	4	\$ 8,408	0	\$ 0	0	\$ 0	2	\$ 32,753
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$756,984		\$774,089		\$815,418		\$911,613		\$980,690

## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Planning

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$1,684,736	\$2,286,139	\$2,528,356	\$2,252,906	\$2,252,906
Materials and Services	520,753	964,424	848,341	642,721	642,721
Capital Outlay	1,041	27,329	38,950	2,964	5,164
<b>Total Appropriation</b>	<b>\$2,206,530</b>	<b>\$3,227,892</b>	<b>\$3,415,647</b>	<b>\$2,898,591</b>	<b>\$2,900,791</b>
Cash Transfers					
<b>Funding Sources:</b>			<b>FY 86-87 Approved Budget</b>	<b>FY 87-88 Proposed Budget</b>	<b>FY 87-88 Approved Budget</b>
Operating Fund			\$2,985,300	\$2,484,102	\$2,486,302
Grants			17,000	0	0
Interagencies			332,394	369,489	369,489
Contracts			80,953	45,000	45,000
<b>Total Funding</b>			<b>\$3,415,647</b>	<b>\$2,898,591</b>	<b>\$2,900,791</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Planning is responsible for enforcing the City Planning Code, administering land use regulations, and administering urban design zones and historic districts. The bureau reviews land use applications and zoning variance requests. The bureau also provides staff support for the Planning Commission.

### APPROVED CHANGES FOR FY 87-88

This budget consolidates Neighborhood Planning and Central City Plan activities into the Land Use Section. Housing activities are entirely supported by an interagency payment by HCD.



Package Category Summary: Bureau of Planning

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>MANAGEMENT</b>					
Management Section-CAL	ADM-1	6	\$ 422,759	6	\$ 424,959
Management-Librarian PT to FT-ADD	ADD-4	0	0	0	0
Subtotal		6	\$ 422,759	6	\$ 424,959
<b>CODE ADMINISTRATION</b>					
Code Administration-CAL	CA-1	11	\$ 513,365	11	\$ 513,365
Urban Services Positions-US	CA-US	0	0	0	0
Fee Supported Positions-CR	CR-1	2	60,889	2	60,889
Permit Center Clerical-ADD	ADD-7	0	0	0	0
Bureau-Wide Position Cuts-CUT	CUT-1	0	0	0	0
Subtotal		13	\$ 574,254	13	\$ 574,254
<b>LAND USE</b>					
Land Use-CAL	LU-1	14	\$ 816,672	14	\$ 816,672
Institutional Uses Study-ADD	ADD-3	0	0	0	0
Wetland/Wildlife Management-ADD	ADD-9	0	0	0	0
Economic Opportunity Study-ADD	ADD-12	0	0	0	0
Parks Master Plan-ADD	ADD-13	0	0	0	0
Urban Design Plan-ADD	ADD-14	0	0	0	0
Subtotal		14	\$ 816,672	14	\$ 816,672
<b>URBAN DESIGN</b>					
Urban Design-CAL	UD-1	9	\$ 433,917	9	\$ 433,917
Planner Upgrade-ADD	ADD-8	0	0	0	0
Graphics Illustrator PT to FT-ADD	ADD-11	0	0	0	0
Subtotal		9	\$ 433,917	9	\$ 433,917
<b>ANNEXATION</b>					
Annexation-CAL	ANX-1	9	\$ 457,674	9	\$ 457,674
Annexation/Code Administration-ADD	ADD-1	0	0	0	0
Annexation-Census Surveys-ADD	ADD-5	0	15,000	0	15,000
Annexation-Office & Canvassers-ADD	ADD-6	0	32,127	0	32,127
Graphics Assistant-ADD	ADD-10	0	0	0	0
Subtotal		9	\$ 504,801	9	\$ 504,801
<b>HOUSING</b>					
Housing-CAL	HSG-1	3	\$ 146,188	3	\$ 146,188
Housing Support-ADD	ADD-2	0	0	0	0
Subtotal		3	\$ 146,188	3	\$ 146,188
<b>TOTAL</b>		54	\$2,898,591	54	\$2,900,791

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Planning

Fund: General

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$1,256,349	\$1,717,352	\$1,883,893	\$1,671,911	\$1,671,911
120 Part-Time Employees	40,354	57,340	29,138	55,789	55,789
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	324	1,850	500	0	0
150 Premium Pay	3,772	4,210	0	0	0
170 Benefits	383,937	505,387	614,825	525,206	525,206
<b>100 Total Personal Services</b>	<b>1,684,736</b>	<b>2,286,139</b>	<b>2,528,356</b>	<b>2,252,906</b>	<b>2,252,906</b>
210 Professional Services	70,410	251,775	129,000	65,000	65,000
220 Utilities	0	0	0	0	0
230 Equipment Rental	8,021	4,010	7,926	3,433	3,433
240 Repair & Maintenance	4,792	7,576	17,807	13,889	13,889
260 Miscellaneous Services	1,610	80,374	3,516	4,200	4,200
310 Office Supplies	15,973	19,466	15,800	10,250	10,250
320 Operating Supplies	8,657	11,724	10,434	11,324	11,324
330 Repair & Maint. Supplies	0	166	0	500	500
340 Minor Equipment & Tools	921	967	1,630	2,150	2,150
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	587	3,753	8,181	1,615	1,615
410 Education	1,065	1,675	1,703	2,300	2,300
420 Local Travel	531	1,126	4,100	4,250	4,250
430 Out-of-Town Travel	6,296	5,750	8,800	8,600	8,600
440 External Rent	75	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	285	1,039	191,028	48,488	48,488
<b>Subtotal — Direct M &amp; S</b>	<b>119,223</b>	<b>389,401</b>	<b>399,925</b>	<b>175,999</b>	<b>175,999</b>
510 Fleet Services	2,292	2,621	3,116	3,656	3,656
520 Printing/Distribution Services	106,413	158,186	143,355	159,697	159,697
530 Internal Rent	209,113	217,743	227,697	206,075	206,075
540 Electronic Services	31,933	40,011	33,443	29,025	29,025
550 Data Processing Services	15,284	16,950	21,525	25,647	25,647
560 Insurance	23,066	18,208	16,524	9,184	9,184
570 Equipment Lease	3,007	3,007	2,506	33,438	33,438
580 Intra-Fund Services	7	117,477	250	0	0
590 Other Services - Internal	10,415	820	0	0	0
<b>Subtotal — Service Reimbursement</b>	<b>401,530</b>	<b>575,023</b>	<b>448,416</b>	<b>466,722</b>	<b>466,722</b>
<b>200-500 Total Materials &amp; Services</b>	<b>520,753</b>	<b>964,424</b>	<b>848,341</b>	<b>642,721</b>	<b>642,721</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	1,041	27,329	38,950	2,964	5,164
<b>600 Total Capital Outlay</b>	<b>1,041</b>	<b>27,329</b>	<b>38,950</b>	<b>2,964</b>	<b>5,164</b>
<b>TOTAL</b>	<b>\$2,206,530</b>	<b>\$3,277,892</b>	<b>\$3,415,647</b>	<b>\$2,898,591</b>	<b>\$2,900,791</b>
700 Cash Transfers					

## PERSONNEL DETAIL

Appropriation Unit: Bureau of Planning

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
3238	City Planning Director	1	\$ 52,920	1	\$ 54,983	1	\$ 52,116	1	\$ 54,957	1	\$ 54,957
3271	Graphics Illustrator II	1	22,007	1	22,853	1	25,635	1	27,217	1	27,217
3270	Graphics Illustrator I	1	19,907	1	29,714	3	61,468	3	71,452	3	71,452
3236	Chief Planner	3	121,484	6	227,886	6	241,307	4	169,860	4	169,860
3235	Annexation Coordinator	1	31,106	1	36,410	1	36,450	1	38,713	1	38,713
3234	City Planner III	8	275,991	8	312,993	10	343,505	10	378,474	10	378,474
3233	Assistant Annexation Coordinator	1	28,821	1	27,970	1	33,053	1	36,523	1	36,523
3232	City Planner II	10	268,824	13	373,268	14	387,858	11	330,601	11	330,601
3230	City Planner I	9	170,594	7	167,241	9	188,238	4	92,909	4	92,909
3228	Annexation Assistant	1	51,255	6	135,182	5	148,974	4	129,736	4	129,736
3226	Central City Plan Manager	-	-	1	32,870	1	42,261	0	0	0	0
3225	Central City Plan Assistant	-	-	1	22,815	1	31,174	0	0	0	0
3112	Engineering Aide	0	3,262	1	18,924	1	16,975	1	20,703	1	20,703
0900	Staff Assistant	-	-	-	2,828	0	0	0	0	0	0
0820	Administrative Assistant II	1	27,957	1	37,589	1	33,262	1	35,967	1	35,967
0345	Word Processing Operator I	0	15,158	3	42,807	3	56,857	3	59,829	3	59,829
0250	Hearings Clerk	1	22,981	1	24,371	1	25,495	1	26,892	1	26,892
0222	Secretarial Assistant	1	19,094	1	20,128	1	20,128	1	21,232	1	21,232
0221	Secretarial Clerk II	5	78,720	6	108,157	6	110,699	5	96,969	5	96,969
0220	Secretarial Clerk I	2	31,230	0	0	0	0	0	0	0	0
0210	Typist Clerk	1	15,038	1	18,363	2	28,438	2	32,530	2	32,530
	TOTAL FULL-TIME POSITIONS	47	\$1,256,349	61	\$1,717,352	68	\$1,883,893	54	\$1,624,564	54	\$1,624,564
	Limited-Term Positions										
2171	Graphics Illustrator II	-	-	-	-	-	-	1	\$ 3,615	1	\$ 3,615
3236	Chief Planner	-	-	-	-	-	-	1	6,369	1	6,369
3232	City Planner II	-	-	-	-	-	-	2	21,003	2	21,003
3230	City Planner I	-	-	-	-	-	-	2	16,360	2	16,360
	TOTAL LIMITED-TERM POSITIONS	-	-	-	-	-	-	6	\$ 47,347	6	\$ 47,347
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$1,256,349		\$1,717,352		\$1,883,893		\$1,671,911		\$1,671,911

## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Police  
 Department: Finance and Administration  
 Operating Fund: General

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$31,568,850	\$35,201,139	\$36,213,996	\$36,588,197	\$36,604,829
Materials and Services	10,273,823	10,556,283	12,097,359	11,875,772	11,893,950
Capital Outlay	107,372	57,844	30,518	12,560	12,560
<b>Total Appropriation</b>	<b>\$41,950,045</b>	<b>\$45,815,266</b>	<b>\$48,341,873</b>	<b>\$48,476,529</b>	<b>\$48,511,339</b>
Cash Transfers			\$ 241,850	\$ 25,000	\$ 25,000
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$48,050,124	\$48,160,557	\$48,160,109
Grants			23,314	0	0
Interagencies			174,819	156,230	156,230
Contracts			93,616	159,742	195,000
<b>Total Funding</b>			<b>\$48,341,873</b>	<b>\$48,476,529</b>	<b>\$48,511,339</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Police provides law enforcement, criminal investigation, crime prevention and community education services to the citizens of the City of Portland.

### APPROVED CHANGES FOR FY 87-88

Patrol strength will be increased by the transfer of 25 Traffic and Juvenile Officers to fill current vacancies at the precinct level. An additional 12 officers will be hired on July 1, 1987, thereby further increasing precinct patrol presence.



Package Category Summary: Bureau of Police

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>MANAGEMENT</b>					
Management-CAL	MG-1	11	\$ 477,891	10	\$ 435,298
IACP 1988 Portland Conference-ADD	MG-2	0	9,000	0	9,000
Subtotal		11	\$ 486,891	10	\$ 444,298
<b>PERSONNEL SERVICES</b>					
Personnel Services-CAL	PS-1	33	\$ 1,611,688	33	\$ 1,611,688
Capital Equipment-Training Division-CAP	PS-2	0	0	0	6,370
New Officer Hiring-CUT	PS-CUT-3	0	0	0	0
Subtotal		33	\$ 1,611,688	33	\$ 1,618,058
<b>ORGANIZATIONAL SERVICES</b>					
Organizational Services-CAL	OS-1	114	\$ 8,644,080	121	\$ 8,840,265
Records Unit-CSL	OS-2	0	27,674	0	27,674
Full-Time Budget Assistant-ADD	OS-3	0	0	0	0
Property & Evidence-ADD	OS-4	0	0	0	0
PPDS Data Entry Backlog-ADD	OS-5	0	0	0	0
PPDS Disk Drives-CAP	OS-6	0	0	0	0
PPDS Replacement Sinking Fund-CAP	OS-7	0	0	0	0
Seized Vehicle Storage Facility-CAP	OS-8	0	1,340	0	0
Police Liability Management Program-ADD	OS-9	0	0	0	0
Risk Management Billing-ADD	OS-10	0	0	0	0
Subtotal		114	\$ 8,673,094	121	\$ 8,867,939
<b>PATROL OPERATIONS</b>					
Patrol Operations-CAL	PO-1	492	\$21,280,236	492	\$21,264,193
Patrol Operations-CSL	PO-2	15	1,087,435	30	1,144,567
Capital Equipment-Patrol Operations-CAP	PO-3	0	6,370	0	1,340
Mounted Patrol Unit-ADD	PO-4	0	0	0	0
Patrol Expansion-ADD	PO-5	0	0	0	0
Replacement Motorcycles-CAP	PO-6	0	0	0	0
E Precinct Telephone-ADD	PO-7	0	0	0	0
E Precinct Radio Trans.-ADD	PO-8	0	0	0	0
Fleet/Electronics Services Increase-ADD	PO-9	0	353,198	0	353,198
Eliminate Traffic Division-CUT	PO-CUT-1	0	0	0	0
Subtotal		507	\$22,727,239	522	\$22,763,298
<b>OPERATIONS SUPPORT</b>					
Operations Support-CAL	OSS-1	33	\$ 4,129,009	33	\$ 4,141,786
SERT-CSL	OSS-2	0	16,300	0	16,300
Explosive Disposal Unit Enhancement-ADD	OSS-3	0	0	0	0
SERT Enhancement-ADD	OSS-4	0	0	0	0
BOEC Add Package-ADD	OSS-5	0	0	0	0
Canine Unit-CUT	OSS-CUT-4	0	0	0	0
Subtotal		33	\$ 4,145,309	33	\$ 4,158,086

Package Category Summary: Bureau of Police (con't)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>INVESTIGATIVE OPERATIONS</b>					
Investigative Operations-CAL	IO-1	214	\$10,073,946	210	\$ 9,901,298
Investigative Operations-CSL	IO-2	0	46,000	0	46,000
Identification Division-CSL	IO-3	0	24,622	0	24,622
Detective Clerical Specialist-ADD	IO-4	0	0	0	0
Capital Equipment-Ident. Division-CAP	IO-5	0	0	0	0
Capital Equipment-Detective Division-CAP	IO-6	0	4,350	0	4,350
Follow-Up Crime Investigation-CUT	IO-CUT-5	0	0	0	0
Subtotal		214	\$10,148,918	210	\$ 9,976,270
<b>PUBLIC AFFAIRS</b>					
Public Affairs-CAL	PA-1	14	\$ 640,397	14	\$ 640,397
Public Affairs-CSL	PA-2	2	67,993	2	67,993
Sexual Assault Prevention Grant-ADD	PA-3	0	0	0	0
Eliminate Central Crime Prevention-CUT	PA-CUT-2	0	0	0	0
Subtotal		16	\$ 708,390	16	\$ 708,390
TOTAL		928	\$48,501,529*	945	\$48,536,339*
* Includes \$25,000 in cash transfers.					

\* Includes \$25,000 in cash transfers.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Police

Fund: General

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$26,431,443	\$28,980,442	\$30,112,787	\$30,510,584	\$30,489,220
120 Part-Time Employees	29,851	31,495	51,453	47,893	43,775
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	1,376,657	1,925,600	1,523,051	1,583,089	1,587,929
150 Premium Pay	252,053	239,551	323,915	333,675	288,509
170 Benefits	3,478,846	4,024,051	4,202,790	4,112,956	4,195,396
<b>100 Total Personal Services</b>	<b>31,568,850</b>	<b>35,201,139</b>	<b>36,213,996</b>	<b>36,588,197</b>	<b>36,604,829</b>
210 Professional Services	117,023	98,751	164,800	130,258	130,258
220 Utilities	0	0	0	0	0
230 Equipment Rental	68,550	54,122	85,498	85,047	85,047
240 Repair & Maintenance	93,580	118,525	152,393	141,883	141,883
260 Miscellaneous Services	65,850	66,168	102,485	78,532	78,532
310 Office Supplies	107,325	104,113	107,400	98,000	98,000
320 Operating Supplies	461,396	507,732	532,105	434,452	434,452
330 Repair & Maint. Supplies	1,443	971	6,800	6,800	6,800
340 Minor Equipment & Tools	9,224	7,115	25,277	18,074	18,074
350 Clothing & Uniforms	241,274	152,816	239,899	193,480	193,480
380 Other Commodities - External	100,738	94,114	130,063	111,000	111,000
410 Education	31,160	65,453	63,000	55,850	55,850
420 Local Travel	648	791	3,000	1,400	1,400
430 Out-of-Town Travel	44,431	57,290	61,600	60,200	60,200
440 External Rent	0	0	11,000	3,000	3,000
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	73,586	104,000	119,000	153,000	153,000
<b>Subtotal — Direct M &amp; S</b>	<b>1,416,228</b>	<b>1,431,961</b>	<b>1,804,320</b>	<b>1,570,976</b>	<b>1,570,976</b>
510 Fleet Services	1,744,884	1,918,801	2,076,024	2,258,752	2,258,752
520 Printing/Distribution Services	111,457	113,339	109,785	119,106	119,106
530 Internal Rent	2,620,644	2,568,675	2,766,772	2,845,710	2,856,861
540 Electronic Services	533,033	576,702	629,435	738,451	738,451
550 Data Processing Services	482,020	386,316	482,414	273,029	273,029
560 Insurance	590,281	565,410	727,990	1,112,688	1,112,688
570 Equipment Lease	87,600	87,600	96,887	30,384	30,384
580 Intra-Fund Services	2,671,377	343,564	312,210	348,191	348,191
590 Other Services - Internal	16,299	2,563,915	3,091,522	2,578,485	2,585,512
<b>Subtotal — Service Reimbursement</b>	<b>8,857,595</b>	<b>9,124,322</b>	<b>10,293,039</b>	<b>10,304,796</b>	<b>10,322,974</b>
<b>200-500 Total Materials &amp; Services</b>	<b>10,273,823</b>	<b>10,556,283</b>	<b>12,097,359</b>	<b>11,875,772</b>	<b>11,893,950</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	107,372	57,844	30,518	12,560	12,560
<b>600 Total Capital Outlay</b>	<b>107,372</b>	<b>57,844</b>	<b>30,518</b>	<b>12,560</b>	<b>12,560</b>
<b>TOTAL</b>	<b>\$41,950,045</b>	<b>\$45,815,266</b>	<b>\$48,341,873</b>	<b>\$48,476,529</b>	<b>\$48,511,339</b>
700 Cash Transfers			\$ 241,850	\$ 25,000	\$ 25,000

## PERSONNEL DETAIL

Appropriation Unit: Bureau of Police

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
5146	Police Chief	1	\$ 51,884	1	\$ 66,534	1	\$ 65,751	1	\$ 69,336	1	\$ 69,336
5189	Investigative Accountant	0	0	1	27,157	1	40,278	1	42,476	1	42,486
5188	Police Information Systems Manager	1	39,603	1	53,314	1	41,739	1	44,016	1	44,016
5187	Director of Fiscal Services	1	40,581	1	42,783	1	42,783	1	45,127	1	45,127
5183	Crime Prevention Representative	5	96,308	5	118,868	5	121,951	5	128,813	5	128,813
5180	Police Chaplain	1	28,912	1	32,635	1	34,264	1	36,135	1	36,135
5175	Criminalist	12	393,974	13	525,005	13	478,881	13	503,203	14	538,353
5174	Police Photo Reproduction Specialist	2	65,056	2	68,428	2	68,444	2	72,186	2	72,186
5173	Police Identification Technician II	3	72,002	3	97,892	3	97,656	3	108,132	3	108,132
5172	Police Identification Technician I	9	186,108	9	259,156	9	268,277	9	296,685	9	296,685
5150	Police Detective	89	3,263,513	108	3,767,022	106	3,913,213	106	4,141,879	96	3,778,962
5142	Deputy Police Chief	3	214,532	3	165,086	3	171,507	4	241,208	4	241,208
5140	Police Commander	1	23,084	1	0	1	53,306	0	0	0	0
5138	Police Captain	10	454,892	10	550,666	10	497,150	11	575,504	11	575,504
5137	Police Lieutenant	27	1,096,058	28	1,233,734	28	1,210,776	29	1,321,306	29	1,321,389
5134	Police Sergeant (Solo Cycle)	3	0	3	0	3	119,580	4	162,779	4	168,100
5134	Police Sergeant	80	3,001,303	83	3,289,073	84	3,153,230	80	3,166,076	78	3,094,064
5128	Police Officer (Solo Cycle)	15	0	15	0	21	727,881	22	745,850	22	804,188
5128	Police Officer	460	14,318,870	467	15,389,460	489	15,551,700	465	14,886,268	485	15,422,890
3271	Graphics Illustrator II	-	-	-	-	-	-	1	26,986	1	26,986
3270	Graphics Illustrator I	1	22,048	1	23,446	1	23,239	0	0	0	0
1256	Lead Home Security Specialist	1	14,702	0	23,638	0	0	0	0	0	0
1255	Home Security Specialist	2	38,138	0	25,217	0	0	1	32,907	1	24,913
1235	Automotive Servicer I	2	42,268	2	44,474	2	44,474	2	46,908	2	46,908
1217	Stable Attendant	2	39,775	0	22,152	0	0	1	21,274	1	21,274
0905	Public Safety Analyst II	3	71,290	4	106,539	4	111,702	4	130,807	4	130,807
0819	Administrative Assistant I	1	24,981	1	26,330	1	26,330	1	27,772	2	48,795
0725	Legal Advisor	1	48,283	1	43,050	1	42,011	1	44,309	1	44,309
0708	Law Clerk	1	20,650	1	23,043	1	23,678	1	24,963	1	24,963
0605	Audio Visual Specialist	1	20,717	1	21,840	1	21,840	1	31,754	1	31,754
0510	Accounting Assistant	1	13,239	0	0	0	0	0	0	0	0
0411	Stores Supervisor I	1	25,355	1	26,842	1	26,726	1	28,191	1	28,191
0410	Storekeeper I	6	140,860	7	162,801	7	163,114	7	171,955	7	171,955
0381	Systems Programmer	1	34,320	2	36,271	2	67,839	2	72,801	2	72,801
0380	MIS Data Controller	1	34,078	1	36,185	1	36,185	1	38,168	1	38,168



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

## PERSONNEL DETAIL

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0366	Computer Programmer/Operator	6	\$ 125,818	7	\$ 134,276	7	\$ 170,705	3	\$ 78,167	5	\$ 130,687
0348	Word Processing Supervisor	1	20,915	1	25,327	1	23,594	1	24,880	1	24,880
0346	Word Processing Operator II	1	18,738	1	19,300	1	21,131	1	22,280	1	22,280
0222	Secretarial Assistant	1	18,727	1	19,743	1	20,128	1	21,232	1	21,232
0220	Secretarial Clerk I	13	47,497	0	0	0	0	0	0	0	0
0153	Police Records Clerk IV	1	0	0	0	0	0	0	0	0	0
0153	Police Clerical Supervisor	0	6,777	1	23,720	1	23,720	1	25,005	1	25,005
0152	Police Records Clerk III	1	0	0	0	0	0	0	0	0	0
0152	Police Clerical Specialist	0	89,679	8	157,356	8	166,184	9	197,316	9	197,316
0151	Police Records Clerk II	16	852,899	0	0	0	0	0	0	0	0
0151	Police Clerical Assistant	0	0	56	1,000,391	58	1,024,466	55	1,025,023	56	1,057,268
0150	Police Records Clerk I	25	45,111	0	20,754	0	0	0	0	0	0
0149	Police Data Manager	1	26,208	1	27,624	1	27,624	1	28,287	1	28,287
0148	Police Data Supervisor	3	68,061	3	72,028	3	71,724	3	75,645	3	75,645
0147	Police Data Technician II	8	143,768	8	156,801	8	166,184	8	175,392	8	175,392
0146	Police Data Technician I	63	917,653	68	1,014,481	67	1,137,989	62	1,121,319	67	1,215,198
0114	Clerical Specialist	3	12,208	0	0	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	891	\$26,431,443	932	\$28,980,442	960	\$30,098,954	927	\$30,080,320	945	\$30,472,588
	<u>Limited-Term Positions</u>										
5134	Police Sergeant	-	-	-	-	-	-	2	\$ 39,000	0	\$ 0
5128	Police Officer	-	-	-	-	-	-	23	282,441	1	16,632
0146	Police Data Technician	-	-	-	-	-	-	6	108,823	0	0
	Crime Prevention Representative	-	-	-	-	1	\$ 13,833	0	0	0	0
	TOTAL LIMITED-TERM POSITIONS	0	\$ 0	0	\$ 0	1	\$ 13,833	31	\$ 430,264	1	\$ 16,632
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$26,431,443		\$28,980,442		\$30,112,787		\$30,510,584		\$30,489,220
	* Includes Retirement Payoff for Chiefs Still & Haynes.										

## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Purchases and Stores

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$527,985	\$545,843	\$580,216	\$609,854	\$609,854
Materials and Services	108,612	138,861	168,521	169,222	169,222
Capital Outlay	1,000	1,889	650	650	650
<b>Total Appropriation</b>	<b>\$637,597</b>	<b>\$686,593</b>	<b>\$749,387</b>	<b>\$779,726</b>	<b>\$779,726</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$749,387	\$779,726	\$779,726
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$749,387</b>	<b>\$779,726</b>	<b>\$779,726</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The bureau is comprised of two major divisions: Purchasing and Stores/Warehouse. The Purchasing Section provides for bid review and purchase of commodities. The Stores and Warehouse Section provides for property control, storage and disbursement of supplies to bureaus.

### APPROVED CHANGES FOR FY 87-88

A computerized purchasing management system is approved. There is a limited-term position for setting up the system. The stationery store in the Portland Building is relocated to NE 21st Avenue, and over-the-counter requisitions are discontinued.

Package Category Summary: Bureau of Purchases and Stores

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>PURCHASING</b>					
Purchasing-CAL	PRCH	10	\$478,343	10	\$478,343
Computerized Purchasing Mgmt. System-CAP	CAP-1	0	17,491	0	17,491
Typewriter-CAP	CAP-2	0	650	0	650
Computerized System LT Position & M&S-ADD	ADD-1	0	27,500	0	27,500
Secretarial Assistant Position-CUT	CUT-1	0	0	0	0
Subtotal		10	\$523,984	10	\$523,984
<b>STORES AND WAREHOUSE</b>					
Stores & Warehouse-CAL	ST/W	6	\$259,618	6	\$259,618
Store in Portland Building-CSL	ADD-2	0	0	0	0
Security Alarm System-ADD	ADD-3	0	4,000	0	4,000
Part-time Storekeeper Position-CUT	CUT-2	0	(7,876)	0	(7,876)
Subtotal		6	\$255,742	6	\$255,742
<b>TOTAL</b>		16	\$779,726	16	\$779,726

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Purchases and Stores

Fund: General

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$397,164	\$399,161	\$425,732	\$452,178	\$452,178
120 Part-Time Employees	0	10,114	8,750	5,152	5,152
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	134	0	0	200	200
150 Premium Pay	820	907	850	850	850
170 Benefits	129,867	135,661	144,884	151,474	151,474
<b>100 Total Personal Services</b>	<b>527,985</b>	<b>545,843</b>	<b>580,216</b>	<b>609,854</b>	<b>609,854</b>
210 Professional Services	0	0	0	7,500	7,500
220 Utilities	312	3,646	4,300	4,300	4,300
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	2,160	3,284	3,420	3,100	3,100
260 Miscellaneous Services	277	1,393	1,450	5,355	5,355
310 Office Supplies	5,366	3,472	5,000	5,300	5,300
320 Operating Supplies	386	198	400	400	400
330 Repair & Maint. Supplies	20	0	200	200	200
340 Minor Equipment & Tools	0	1,968	350	350	350
350 Clothing & Uniforms	305	292	500	500	500
380 Other Commodities - External	11,876	11,704	13,400	13,133	13,133
410 Education	993	1,363	2,100	2,100	2,100
420 Local Travel	1,216	1,271	1,500	1,500	1,500
430 Out-of-Town Travel	3,118	3,630	4,500	4,500	4,500
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	0	0	0	0	0
<b>Subtotal — Direct M &amp; S</b>	<b>26,029</b>	<b>32,221</b>	<b>37,120</b>	<b>48,238</b>	<b>48,238</b>
510 Fleet Services	3,942	3,704	3,630	3,232	3,232
520 Printing/Distribution Services	25,412	28,526	24,725	23,029	23,029
530 Internal Rent	21,744	23,173	64,386	41,647	41,647
540 Electronic Services	8,660	8,926	7,207	7,360	7,360
550 Data Processing Services	10,502	16,648	12,846	12,885	12,885
560 Insurance	9,566	19,684	12,653	9,338	9,338
570 Equipment Lease	0	0	0	17,491	17,491
580 Intra-Fund Services	2,532	5,979	5,954	6,002	6,002
590 Other Services - Internal	225	0	0	0	0
<b>Subtotal — Service Reimbursement</b>	<b>82,583</b>	<b>106,640</b>	<b>131,401</b>	<b>120,984</b>	<b>120,984</b>
<b>200-500 Total Materials &amp; Services</b>	<b>108,612</b>	<b>138,861</b>	<b>168,521</b>	<b>169,222</b>	<b>169,222</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	1,000	1,889	650	650	650
<b>600 Total Capital Outlay</b>	<b>1,000</b>	<b>1,889</b>	<b>650</b>	<b>650</b>	<b>650</b>
<b>TOTAL</b>	<b>\$637,597</b>	<b>\$686,593</b>	<b>\$749,387</b>	<b>\$779,726</b>	<b>\$779,726</b>
700 Cash Transfers					



## PERSONNEL DETAIL

Appropriation Unit: Bureau of Purchases and Stores

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0424	Purchasing Manager	1	\$ 43,514	1	\$ 45,873	1	\$ 45,873	1	\$ 48,376	1	\$ 48,376
0422	Assistant Purchasing Manager	1	34,299	1	36,143	1	36,143	1	38,126	1	38,126
0421	Senior Buyer	1	51,659	2	58,650	2	60,970	2	64,306	2	64,306
0420	Buyer	3	42,780	2	49,576	2	52,200	2	55,040	2	55,040
0413	Stores Systems Manager	0	0	0	27,691	1	33,638	1	36,911	1	36,911
0412	Stores Supervisor II	1	29,037	1	3,284	0	0	0	0	0	0
0411	Stores Supervisor	1	25,355	0	0	0	0	0	0	0	0
0410	Storekeeper I	4	87,521	5	90,407	5	103,784	4	98,260	4	98,260
0222	Secretarial Assistant	1	19,094	1	20,128	1	20,128	1	21,232	1	21,232
0220	Secretarial Clerk I	2	31,245	2	29,051	2	34,536	2	33,829	2	33,829
0210	Typist Clerk	1	14,418	0	486	0	0	0	0	0	0
0114	Clerical Specialist	1	18,242	1	37,872	2	38,460	2	40,578	2	40,578
	TOTAL FULL-TIME POSITIONS	17	\$397,164	16	\$399,161	17	\$425,732	16	\$436,658	16	\$436,658
	<u>Limited-Term Positions</u>										
0140	Data Entry Clerk	-	-	-	-	-	-	1	\$ 15,520	1	\$ 15,520
	TOTAL LIMITED-TERM POSITIONS	-	-	-	-	-	-	1	\$ 15,520	1	\$ 15,520
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$397,164		\$399,161		\$425,732		\$452,178		\$452,178

# SPECIAL APPROPRIATIONS

## GENERAL FUND

AU	OBJECT CODE	DESCRIPTION	FY 84-85 ACTUAL	FY 85-86 ACTUAL	FY 86-87 APPROVED	FY 87-88 PROPOSED	FY 87-88 APPROVED
Office of City Attorney	490	Indemnities	210,606	18,663	75,000	63,000	63,000
Office of Cable Communications	490	Utility Franchise Management	-	-	-	40,000	0
Comm. of Public Safety	260	Emergency Medical Services Administration	59,044	79,857	80,000	83,200	83,200
Comm. of Public Affairs	490	Energy Conservation Projects	18,750	25,000	25,000	10,000	10,000
	490	Pioneer Courthouse Square, Inc.	145,000	75,000	75,000	75,000	75,000
	260,580	Low Income Energy Conservation	-	243,795	350,000	215,875	215,875
Bureau of General Services	490	Taxes on Rental Property	49,435	45,023	48,000	43,600	43,600
Office of Fiscal Administration	490,580	Integrated Business Information System	-	-	-	221,511	221,511
	210	Financial Advisor Contract	133,938	156,840	147,840	112,500	112,500
	260	Disability and Retirement Allowance	1,152	1,395	3,500	1,000	1,000
	560	Insurance	44,116	28,016	464,354	14,202	14,202
	450	Treasury Tax Anticipation	548,552	551,660	575,000	400,000	400,000
	210	Single Audit	13,920	12,750	15,000	15,000	15,000
	490	Unemployment Insurance	141,462	275,246	200,000	195,000	195,000
	490	Medicare (Police and Fire)	-	0	30,000	0	0
		CETA Payments	-	-	-	13,000	0
Bureau of Licenses	450,460	Business License Refunds	385,955	633,569	500,000	482,838	482,838
	450	Interest on Business License Refunds	20,953	31,740	35,000	0	0
Metro Arts Commission	490	Oregon Historical Society	15,000	15,000	15,000	0	0
	490	OMSI	25,000	25,000	25,000	0	0
Bureau of Parks	630	Park Assessments	26,440	196,059	258,175	41,300	41,300
	260	Park Bonded Liens	-	-	-	50,200	50,200
Bureau of Maintenance	590	Assessments for Maintenance	33,923	13,829	38,000	26,100	26,100
Bureau of Purchases & Stores	490	Purchasing Conference	-	-	-	9,500	9,500
Office of the Mayor	260	League of Oregon Cities	55,660	55,660	58,443	61,950	61,950
	200-520	International Relations Office	76,300	58,376	58,563	55,064	55,064
	260	U.S. Conference of Mayors	6,650	6,650	7,648	6,980	6,980
	260	National League of Cities	8,979	8,979	8,979	8,979	8,979
	210	SET Program	350,000	350,000	350,000	350,000	329,000
	260	Ambassador Program - PDC	40,000	40,000	40,000	38,000	38,000
	260	Management Incentives	-	3,100	10,000	0	0
	260	PDC International Program	-	-	70,000	33,250	33,250
	490	Homeless Plan	-	-	270,000	253,440	253,440
	580-590	Special Events	-	-	99,750	0	0
	260	Convention Center	-	-	50,000	0	0
	260	Metropolitan Service District Dues	182,522	189,465	193,290	203,062	203,062
	260	Metropolitan Boundary Commission	36,500	37,150	37,900	39,904	39,904
	590	EMS Dispatch - City Share of Total Cost	-	-	246,182	726,604	728,029
		Portland Handbook	-	-	-	0	0
	260	Management Council	-	-	-	-	5,000
Various	490	Emergency Fund of Council	7,000	7,000	7,000	7,000	7,000
	490	Expenses of Boards, Commissions and Committees	1,544	1,379	2,000	1,900	1,900
	490	Petty Cash Increases	3,230	175	3,000	2,350	2,350
	490	Rewards	0	0	500	0	0
	430	Travel	29,505	30,622	28,500	27,075	27,075
		GENERAL FUND TOTAL	\$2,671,136	\$3,216,998	\$4,501,624	\$3,928,384	\$3,860,809

Fund: GENERAL RESERVE FUND (54)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Transfers from Other Funds-Cash General Fund	-	-	-	-	<u>\$ 4,950,000</u>
Total Resources	-	-	-	-	<u>\$ 4,950,000</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	-	-	-	-	<u>\$ 4,950,000</u>
Total Requirements	-	-	-	-	<u>\$ 4,950,000</u>
* * * * *	*	*	*	*	*

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Fund: ASSESSMENT COLLECTION (57)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 37,943	\$ 26,415	\$ 40,000	\$ 144,936	\$ 144,936
Interest on Investments	8,363	6,957	10,000	6,000	6,000
Interest Income - Other	29,580	14,251	30,000	14,000	14,000
Other Miscellaneous Revenue	0	5,207	0	124,936	124,936
Revenue Subtotal	37,943	26,415	40,000	144,936	144,936
Beginning Fund Balance	464,052	467,831	475,000	508,000	508,000
Total Resources	<u>\$ 501,995</u>	<u>\$ 494,246</u>	<u>\$ 515,000</u>	<u>\$ 652,936</u>	<u>\$ 652,936</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,204	\$ 12,312	\$ 1,500	\$ 48,050	\$ 48,050
Transfers to Other Funds-Service Reimb.	31,688	0	0	102,505	102,505
General	31,688	0	0	95,845	95,845
Central Services Operating	0	0	0	1,000	1,000
Electronic Services Operating	-	-	-	3,040	3,040
Fleet Operating	-	-	-	2,620	2,620
Bureau Requirements Subtotal	32,892	12,312	1,500	150,555	150,555
General Operating Contingency	0	0	513,397	502,283	502,283
Transfers to Other Funds - Cash	1,272	80	103	98	98
General-Overhead	1,272	80	103	98	98
Unappropriated Ending Balance	467,831	481,854	0	0	0
Total Requirements	<u>\$ 501,995</u>	<u>\$ 494,246</u>	<u>\$ 515,000</u>	<u>\$ 652,936</u>	<u>\$ 652,936</u>

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## APPROPRIATION SUMMARY

Appropriation Unit: Assessment Collection

Department: Finance and Administration

Operating Fund: Assessment Collection

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	32,892	12,312	1,500	144,955	144,955
Capital Outlay	0	0	0	5,600	5,600
<b>Total Appropriation</b>	<b>\$ 32,892</b>	<b>\$ 12,312</b>	<b>\$ 1,500</b>	<b>\$150,555</b>	<b>\$150,555</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$ 1,500	\$150,555	\$150,555
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 1,500</b>	<b>\$150,555</b>	<b>\$150,555</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

Assessment Collection handles matters pertaining to delinquent City liens. The function is located within the Treasury Division of the Office of Fiscal Administration.

### APPROVED CHANGES FOR FY 87-88

The approved budget provides funding to initiate the foreclosure process and to implement expanded lien collection. There are interagency agreements with the Auditor's Office and the Accounting Division of the Office of Fiscal Administration.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Assessment Collection

Fund: Assessment Collection

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	0	0	0	0	0
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	0	0	0	0	0
260 Miscellaneous Services	0	0	0	36,100	36,100
310 Office Supplies	0	0	0	5,150	5,150
320 Operating Supplies	0	0	0	400	400
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	500	500
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	300	300
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,204	12,312	1,500	0	0
<b>Subtotal — Direct M&amp;S</b>	<b>1,204</b>	<b>12,312</b>	<b>1,500</b>	<b>42,450</b>	<b>42,450</b>
510 Fleet Services	0	0	0	2,620	2,620
520 Printing/Distribution Services	0	0	0	1,000	1,000
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	0	0	3,040	3,040
550 Data Processing Services	0	0	0	48,000	48,000
560 Insurance	0	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	31,688	0	0	47,845	47,845
<b>Subtotal — Service Reimbursement</b>	<b>31,688</b>	<b>0</b>	<b>0</b>	<b>102,505</b>	<b>102,505</b>
<b>200-500 Total Materials &amp; Services</b>	<b>32,892</b>	<b>12,312</b>	<b>1,500</b>	<b>144,955</b>	<b>144,955</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	5,600	5,600
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>5,600</b>
<b>TOTAL</b>	<b>\$ 32,892</b>	<b>\$ 12,312</b>	<b>\$ 1,500</b>	<b>\$150,555</b>	<b>\$150,555</b>
700 Cash Transfers					

Appropriation Unit:      Assessment Collection

PERSONNEL DETAIL

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$      0	0	\$      0	0	\$      0	0	\$      0	0	\$      0



Fund: AUTO PORT OPERATING (15)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	-	\$ 756,808	\$ 982,400	\$ 759,800	\$ 759,800
Parking Fees	-	654,307	890,500	670,500	670,500
Rents and Reimbursements	-	102,501	91,900	89,300	89,300
Miscellaneous Revenues	-	135,595	65,195	101,425	101,425
Interest on Investments	-	135,595	50,195	91,425	91,425
Other Miscellaneous Revenues	-	0	15,000	10,000	10,000
Revenue Subtotal	-	892,403	1,047,595	861,225	861,225
Transfers from Other Funds-Cash	-	363,379	0	0	0
Parking Facilities Operating	-	363,379	0	0	0
Transfers from Other Funds-Service Reimb.	-	13,118	13,500	18,180	18,180
General	-	12,960	13,500	13,500	13,500
Portland Building Operating	-	-	-	4,680	4,680
Sewage Disposal	-	158	0	0	0
Beginning Fund Balance	-	1,530,841	2,144,000	920,191	920,191
Total Resources	-	<u>\$ 2,799,741</u>	<u>\$ 3,205,095</u>	<u>\$ 1,799,596</u>	<u>\$ 1,799,596</u>
<u>REQUIREMENTS</u>					
Expenditures	-	\$ 140,685	\$ 150,350	\$ 198,926	\$ 198,926
Transfers to Other Funds-Service Reimb.	-	191,377	248,726	239,898	239,898
General	-	142,377	139,383	119,658	119,658
Transportation Operating	-	38,314	96,537	101,079	101,079
Electronic Services Operating	-	988	821	976	976
Insurance and Claims Operating	-	9,698	11,985	18,185	18,185
Bureau Requirements Subtotal	-	332,062	399,076	438,824	438,824
General Operating Contingency	-	0	923,028	1,273,104	448,104
Transfers to Other Funds - Cash	-	76,581	1,882,991	87,668	912,668
General-Overhead	-	8,032	10,329	9,795	9,795
General Fund Tax Offset	-	68,549	72,662	77,873	77,873
Parking Facilities Bond Redemption	-	0	1,800,000	0	0
Transportation Operating	-	0	0	0	825,000
Unappropriated Ending Balance	-	2,391,098	0	0	0
Total Requirements	-	<u>\$ 2,799,741</u>	<u>\$ 3,205,095</u>	<u>\$ 1,799,596</u>	<u>\$ 1,799,596</u>
* * * * *					

## APPROPRIATION SUMMARY

Appropriation Unit:   Portland Auto Port  
 Department:           Public Utilities  
 Operating Fund:       Auto Port Operating

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	249,578	307,687	399,076	438,824	438,824
Capital Outlay	0	24,375	0	0	0
<b>Total Appropriation</b>	<b>\$249,578</b>	<b>\$332,062</b>	<b>\$399,076</b>	<b>\$438,824</b>	<b>\$438,824</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$385,576	\$420,644	\$420,644
Grants			0	0	0
Interagencies			13,500	18,180	18,180
Contracts			0	0	0
<b>Total Funding</b>			<b>\$399,076</b>	<b>\$438,824</b>	<b>\$438,824</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Portland Auto Port garage provides parking for the general public in the central downtown district. The fee structure is designed to encourage short-term or part-day parking. This budget supports the continued operation of the garage on contract.

### APPROVED CHANGES FOR FY 87-88

No changes are approved.

Package Category Summary: Portland Auto Port

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Auto Port Operations-CAL	CAL	0	\$411,824	0	\$411,824
Door Replacement-CIP	CIP-1	0	27,000	0	27,000
TOTAL		0	\$438,824	0	\$438,824

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Auto Port

Fund: Auto Port Operating

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	81,019	46,674	45,500	123,176	123,176
220 Utilities	79,558	67,257	84,000	71,500	71,500
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	1,029	2,750	2,500	2,650	2,650
260 Miscellaneous Services	83	0	0	0	0
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	36	276	500	500	500
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	396	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	(707)	0	1,000	1,000
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	15,831	60	17,850	100	100
<b>Subtotal — Direct M &amp; S</b>	<b>177,952</b>	<b>116,310</b>	<b>150,350</b>	<b>198,926</b>	<b>198,926</b>
510 Fleet Services	522	0	0	0	0
520 Printing/Distribution Services	16	0	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	988	821	976	976
550 Data Processing Services	0	0	0	0	0
560 Insurance	3,276	9,698	11,985	18,185	18,185
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	67,812	180,691	235,920	220,737	220,737
<b>Subtotal — Service Reimbursement</b>	<b>71,626</b>	<b>191,377</b>	<b>248,726</b>	<b>239,898</b>	<b>239,898</b>
<b>200-500 Total Materials &amp; Services</b>	<b>249,578</b>	<b>307,687</b>	<b>399,076</b>	<b>438,824</b>	<b>438,824</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	24,375	0	0	0
640 Furniture & Equipment	0	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>24,375</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$249,578</b>	<b>\$332,062</b>	<b>\$399,076</b>	<b>\$438,824</b>	<b>\$438,824</b>
700 Cash Transfers					



## PERSONNEL DETAIL

Appropriation Unit:      Portland Auto Port

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$      0	0	\$      0	0	\$      0	0	\$      0	0	\$      0

Fund: EMERGENCY COMMUNICATIONS (60)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	-	\$ 5,164	\$ 4,000	\$ 13,937	\$ 13,937
Miscellaneous Service Charges	-	5,164	4,000	13,937	13,937
Local Sources	-	1,869,608	2,250,576	2,541,167	2,543,715
State Cost Sharing	-	1,513,425	1,600,000	1,200,000	1,200,000
Multnomah County Cost Sharing	-	195,548	407,050	861,784	863,436
Local Cost Sharing-Other	-	160,635	243,526	479,383	480,279
Miscellaneous Revenues	-	8,130	15,000	15,000	15,000
Interest on Investments	-	8,130	15,000	15,000	15,000
Revenue Subtotal	-	1,882,902	2,269,576	2,570,104	2,572,652
Transfers From Other Funds-Cash	-	524,732	32,770	0	0
General	-	240,000	0	0	0
Health Insurance Dividend	-	284,732	32,770	0	0
Transfers From Other Funds-Service Reimb.	-	2,423,420	3,402,028	3,367,785	3,376,237
General	-	2,423,420	3,402,028	3,367,785	3,376,237
Beginning Fund Balance	-	0	524,732	400,000	400,000
Total Resources	-	<u>\$ 4,831,054</u>	<u>\$ 6,229,106</u>	<u>\$ 6,337,889</u>	<u>\$ 6,348,889</u>
<u>REQUIREMENTS</u>					
Expenditures	-	\$ 3,662,788	\$ 4,829,930	\$ 4,881,384	\$ 4,881,384
Transfers to Other Funds-Service Reimb.	-	693,970	767,002	842,505	842,505
General	-	140,721	309,357	176,080	176,080
Central Services Operating	-	6,489	7,717	6,534	6,534
City Equipment Acquisition	-	-	-	93,008	93,008
Fleet Operating	-	6,822	7,040	6,191	6,191
Electronic Services Operating	-	447,438	362,274	461,715	461,715
Insurance and Claims Operating	-	19,214	17,983	61,484	61,484
Workers Compensation Operating	-	72,918	62,631	37,493	37,493
Water	-	368	0	0	0
Bureau Requirements Subtotal	-	4,356,758	5,596,932	5,723,889	5,723,889
General Operating Contingency	-	0	409,447	389,000	400,000
Transfers to Other Funds-Cash	-	137,248	222,727	225,000	225,000
General-Overhead	-	137,248	222,727	225,000	225,000
Unappropriated Ending Balance	-	337,048	0	0	0
Total Requirements	-	<u>\$ 4,831,054</u>	<u>\$ 6,229,106</u>	<u>\$ 6,337,889</u>	<u>\$ 6,348,889</u>
* * * * *					

## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Emergency Communications

Department: Finance and Administration

Operating Fund: Emergency Communications

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	-	\$3,240,173	\$4,289,039	\$4,303,116	\$4,303,116
Materials and Services	-	847,939	920,841	1,078,505	1,078,505
Capital Outlay	-	268,646	387,052	342,268	342,268
<b>Total Appropriation</b>	-	<b>\$4,356,758</b>	<b>\$5,596,932</b>	<b>\$5,723,889</b>	<b>\$5,723,889</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$ 0	\$ 0	\$ 0
Grants			0	0	0
Interagencies			3,402,028	3,367,785	3,376,237
Contracts			2,194,904	2,356,104	2,347,652
<b>Total Funding</b>			<b>\$5,596,932</b>	<b>\$5,723,889</b>	<b>\$5,723,889</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The bureau is responsible for answering all 911 calls for service. Fire calls are answered and transferred to the Fire Alarm Dispatch Center. The bureau attempts to answer 98% of all 911 calls within 10 seconds; 94% of all transferred Emergency Medical Services calls within 10 seconds; and 94.5% of all transferred Police calls within 20 seconds.

### APPROVED CHANGES FOR FY 87-88

The approved budget contains funding for training simulators, computer assisted dispatch (CAD) research, and waterproofing the Kelly Butte front wall.

Package Category Summary: Bureau of Emergency Communications

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>BOEC OPERATIONS</b>					
CAL Service Level-CAL	CAL	126	\$5,667,366	126	\$5,667,366
Training Terminals-ADD	ADD-1	0	20,268	0	20,268
CAD Research-ADD	ADD-2	0	4,000	0	4,000
Facilities Indirect-ADD	ADD-3	0	17,255	0	17,255
Subtotal		126	\$5,708,889	126	\$5,708,889
<b>CAPITAL</b>					
Repaint Radio Tower-CIP	CIP-1	0	\$ 0	0	\$ 0
Waterproof Front Wall-CIP	CIP-2	0	15,000	0	15,000
Subtotal		0	\$ 15,000	0	\$ 15,000
<b>TOTAL</b>		126	\$5,723,889	126	\$5,723,889

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Emergency Communications

Fund: Emergency Communications

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	-	\$2,087,881	\$2,844,246	\$2,809,385	\$2,809,385
120 Part-Time Employees	-	11,478	0	0	0
130 Federal Program Enrollees	-	0	0	0	0
140 Overtime	-	313,263	329,884	396,384	396,384
150 Premium Pay	-	71,827	70,574	72,102	72,102
170 Benefits	-	755,724	1,044,335	1,025,245	1,025,245
<b>100 Total Personal Services</b>	-	<b>3,240,173</b>	<b>4,289,039</b>	<b>4,303,116</b>	<b>4,303,116</b>
210 Professional Services	-	520	0	0	0
220 Utilities	-	0	0	0	0
230 Equipment Rental	-	10,184	10,500	5,000	5,000
240 Repair & Maintenance	-	39,411	92,019	121,000	121,000
260 Miscellaneous Services	-	4,983	7,000	2,000	2,000
310 Office Supplies	-	4,532	5,000	5,000	5,000
320 Operating Supplies	-	12,933	25,000	20,000	20,000
330 Repair & Maint. Supplies	-	5	0	0	0
340 Minor Equipment & Tools	-	195	6,000	500	500
350 Clothing & Uniforms	-	0	0	0	0
380 Other Commodities - External	-	0	0	0	0
410 Education	-	617	3,000	5,000	5,000
420 Local Travel	-	117	1,000	1,000	1,000
430 Out-of-Town Travel	-	3,307	2,990	7,000	7,000
440 External Rent	-	0	0	0	0
450 Interest	-	42,197	0	48,000	48,000
460 Refunds	-	0	0	0	0
470 Retirement System Payments	-	0	0	0	0
490 Miscellaneous	-	34,967	1,330	21,500	21,500
<b>Subtotal — Direct M&amp;S</b>	-	<b>153,968</b>	<b>153,839</b>	<b>236,000</b>	<b>236,000</b>
510 Fleet Services	-	6,822	7,040	6,191	6,191
520 Printing/Distribution Services	-	6,489	7,717	6,534	6,534
530 Internal Rent	-	0	0	0	0
540 Electronic Services	-	447,439	362,274	461,715	461,715
550 Data Processing Services	-	11,488	0	0	0
560 Insurance	-	92,132	80,614	98,977	98,977
570 Equipment Lease	-	0	0	93,008	93,008
580 Intra-Fund Services	-	0	0	0	0
590 Other Services - Internal	-	129,601	309,357	176,080	176,080
<b>Subtotal — Service Reimbursement</b>	-	<b>693,971</b>	<b>767,002</b>	<b>842,505</b>	<b>842,505</b>
<b>200-500 Total Materials &amp; Services</b>	-	<b>847,939</b>	<b>920,841</b>	<b>1,078,505</b>	<b>1,078,505</b>
610 Land	-	0	0	0	0
620 Buildings	-	0	0	0	0
630 Improvements	-	0	0	0	0
640 Furniture & Equipment	-	147,491	387,052	342,268	342,268
		<u>121,155</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>600 Total Capital Outlay</b>	-	<b>268,646</b>	<b>387,052</b>	<b>342,268</b>	<b>342,268</b>
<b>TOTAL</b>	-	<b>\$4,356,758</b>	<b>\$5,596,932</b>	<b>\$5,723,889</b>	<b>\$5,723,889</b>
700 Cash Transfers					



PERSONNEL DETAIL

Appropriation Unit: Bureau of Emergency Communications

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0917	Emergency Communications Director	-	-	1	\$ 8,802	0	\$ 0	0	\$ 0	0	\$ 0
5138	Police Captain	-	-	0	37,079	1	49,359	1	52,421	1	52,421
5134	Police Sergeant	-	-	0	0	3	112,815	3	118,968	3	118,968
0916	Emergency Communications Operations Manager	-	-	1	39,017	1	36,999	1	45,609	1	45,609
0819	Administrative Assistant I	-	-	1	26,330	1	26,330	1	27,772	1	27,772
0380	MIS Analyst	-	-	1	32,930	1	34,452	1	38,168	1	38,168
0368	Data Entry Coordinator	-	-	0	0	1	22,216	1	26,452	1	26,452
0320	Emergency Communications Training and Evaluation Coordinator	-	-	1	28,355	1	28,355	1	29,910	1	29,910
0319	Emergency Communications Operator III	-	-	7	192,102	13	357,760	13	377,385	13	377,385
0318	Emergency Communications Operator II	-	-	78	1,140,800	82	1,766,979	90	1,805,842	90	1,805,842
0317	Emergency Communications Operator I	-	-	20	304,695	20	374,092	12	247,244	12	247,244
0316	Emergency Comm. Oper. Trainee	-	-	-	245,698	0	0	0	0	0	0
0221	Secretarial Clerk II	-	-	1	16,854	1	18,401	0	0	0	0
0220	Secretarial Clerk I	-	-	1	15,219	1	16,488	0	0	0	0
0151	Police Clerical Assistant	-	-	-	-	-	-	2	39,614	2	39,614
	TOTAL FULL-TIME POSITIONS	-	-	112	\$2,087,881	126	\$2,844,246	126	\$2,809,385	126	\$2,809,385

Fund: EXPOSITION-RECREATION - CIVIC STADIUM (06)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 526,709	\$ 389,282	\$ 384,631	\$ 427,746	\$ 427,746
Concessions	203,291	196,937	160,400	196,000	196,000
Rents and Reimbursements	323,418	192,345	224,231	231,746	231,746
Miscellaneous Revenues	30,496	17,728	17,000	20,000	20,000
Interest on Investments	56	4,736	0	0	0
Commissions	0	0	6,000	7,000	7,000
Other Miscellaneous Revenue	30,440	12,992	11,000	13,000	13,000
Revenue Subtotal	557,205	407,010	401,631	447,746	447,746
Transfers from Other Funds-Cash	640,752	250,000	558,659	733,827	733,827
E/R-Memorial Coliseum	640,752	250,000	556,319	733,827	733,827
Health Insurance Dividend	0	0	2,340	0	0
Beginning Fund Balance	(7,584)	60,827	0	0	0
Total Resources	<u>\$ 1,190,373</u>	<u>\$ 717,837</u>	<u>\$ 960,290</u>	<u>\$ 1,181,573</u>	<u>\$ 1,181,573</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,067,665	\$ 644,612	\$ 844,139	\$ 1,052,104	\$ 1,052,104
Transfers to Other Funds-Service Reimb.	51,413	64,304	71,399	67,663	67,663
E/R-Memorial Coliseum	41,000	42,640	44,772	46,540	46,540
Central Services Operating	75	17	0	0	0
Electronic Services Operating	3,544	3,153	4,728	5,049	5,049
Insurance and Claims Operating	4,325	15,222	18,789	15,458	15,458
Workers' Compensation Operating	2,469	3,272	3,110	616	616
Bureau Requirements Subtotal	1,119,078	708,916	915,538	1,119,767	1,119,767
General Operating Contingency	0	0	25,733	43,738	43,738
Transfers to Other Funds-Cash	10,468	12,768	19,019	18,068	18,068
General-Overhead	10,468	12,768	19,019	18,068	18,068
Unappropriated Ending Balance	60,827	(3,847)	0	0	0
Total Requirements	<u>\$ 1,190,373</u>	<u>\$ 717,837</u>	<u>\$ 960,290</u>	<u>\$ 1,181,573</u>	<u>\$ 1,181,573</u>

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## APPROPRIATION SUMMARY

Appropriation Unit: Exposition-Recreation Commission - Civic Stadium

Department: Public Affairs

Operating Fund: Exposition-Recreation - Civic Stadium

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 474,090	\$ 389,640	\$ 478,699	\$ 468,174	\$ 468,174
Materials and Services	394,028	301,912	310,339	320,493	320,493
Capital Outlay	250,960	17,364	126,500	331,100	331,100
<b>Total Appropriation</b>	<b>\$1,119,078</b>	<b>\$ 708,916</b>	<b>\$ 915,538</b>	<b>\$1,119,767</b>	<b>\$1,119,767</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$ 915,538	\$1,119,767	\$1,119,767
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 915,538</b>	<b>\$1,119,767</b>	<b>\$1,119,767</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

In addition to Beaver baseball, the Civic Stadium is used for Portland State University baseball and football games, as well as various college and high school baseball, football and soccer games. It is also used for some Rose Festival events. The schedule has also been expanded to include concerts and other family events.

### APPROVED CHANGES FOR FY 87-88

The approved budget supports basic operations at the Civic Stadium with a reduced staffing level from 9 to 8 positions.

Package Category Summary: Exposition-Recreation Commission - Civic Stadium

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Civic Stadium-CAL	CS-1	8	\$ 788,667	8	\$ 788,667
Improvements-CIP	CI-1	0	280,500	0	280,500
Equipment-CAP	CE-1	0	50,600	0	50,600
Service Reductions-CUT	CUT-1	0	0	0	0
TOTAL		8	\$1,119,767	8	\$1,119,767



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Exposition-Recreation Commission - Civic Stadium

Fund: Exposition-Recreation - Civic Stadium

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 171,249	\$ 181,546	\$ 210,658	\$ 199,665	\$ 199,665
120 Part-Time Employees	217,261	131,853	162,613	171,637	171,637
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	6,921	4,366	7,232	6,553	6,553
150 Premium Pay	342	311	341	341	341
170 Benefits	78,317	71,564	97,855	89,978	89,978
<b>100 Total Personal Services</b>	<b>474,090</b>	<b>389,640</b>	<b>478,699</b>	<b>468,174</b>	<b>468,174</b>
210 Professional Services	128,676	91,451	76,211	84,000	84,000
220 Utilities	113,817	98,094	102,714	108,740	108,740
230 Equipment Rental	26,839	4,510	5,984	5,900	5,900
240 Repair & Maintenance	43,451	20,822	21,502	24,240	24,240
260 Miscellaneous Services	3,731	4,712	5,795	4,070	4,070
310 Office Supplies	578	275	500	500	500
320 Operating Supplies	17,754	8,563	16,436	15,585	15,585
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	1,901	1,637	1,376	1,375	1,375
350 Clothing & Uniforms	2,960	5,617	6,698	6,000	6,000
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	100	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	2,908	1,927	1,624	2,420	2,420
<b>Subtotal — Direct M &amp; S</b>	<b>342,615</b>	<b>237,608</b>	<b>238,940</b>	<b>252,830</b>	<b>252,830</b>
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	75	17	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	3,544	3,153	4,728	5,049	5,049
550 Data Processing Services	0	0	0	0	0
560 Insurance	6,794	18,494	21,899	16,074	16,074
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	41,000	42,640	44,772	46,540	46,540
<b>Subtotal — Service Reimbursement</b>	<b>51,413</b>	<b>64,304</b>	<b>71,399</b>	<b>67,663</b>	<b>67,663</b>
<b>200-500 Total Materials &amp; Services</b>	<b>394,028</b>	<b>301,912</b>	<b>310,339</b>	<b>320,493</b>	<b>320,493</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	92,027	1,515	74,800	280,500	280,500
640 Furniture & Equipment	158,933	15,849	51,700	50,600	50,600
<b>600 Total Capital Outlay</b>	<b>250,960</b>	<b>17,364</b>	<b>126,500</b>	<b>331,100</b>	<b>331,100</b>
<b>TOTAL</b>	<b>\$1,119,078</b>	<b>\$ 708,916</b>	<b>\$ 915,538</b>	<b>\$1,119,767</b>	<b>\$1,119,767</b>
700 Cash Transfers					



## PERSONNEL DETAIL

Appropriation Unit: Exposition-Recreation Commission - Civic Stadium

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
8836	Stadium Manager	-	-	-	\$ 15,521	1	\$ 39,338	1	\$ 41,480	1	\$ 41,480
8875	Events Coordinator	1	\$ 10,177	0	0	0	0	0	0	0	0
8868	Assistant Set-Up Supervisor	1	23,747	1	16,305	1	25,348	1	26,724	1	26,724
8866	Set-Up Supervisor	1	25,259	1	26,720	1	26,622	1	28,086	1	28,086
8864	Customer Service Representative	0	14,664	1	15,223	1	20,880	0	0	0	0
8863	Security Watchman	1	14,850	1	16,627	1	16,579	1	16,747	1	16,747
8862	General Maintenance Worker	2	12,431	2	0	0	0	0	0	0	0
8858	Utility Lead	0	28,077	0	39,540	2	41,071	2	42,570	2	42,570
8854	Maintenance Operations Supervisor	-	-	-	9,029	0	0	0	0	0	0
8851	Admissions Supervisor	1	19,154	1	33,634	2	40,820	2	44,058	2	44,058
8846	Assistant Director-Admissions	1	22,890	1	8,947	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	8	\$171,249	8	\$181,546	9	\$210,658	8	\$199,665	8	\$199,665

Fund: EXPOSITION-RECREATION - MEMORIAL COLISEUM (07)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 4,534,901	\$ 4,740,720	\$ 4,670,115	\$ 4,609,248	\$ 4,609,248
Concessions	1,922,900	2,367,934	2,253,444	2,397,748	2,397,748
Rents and Reimbursements from Tenants	2,612,001	2,372,786	2,416,671	2,211,500	2,211,500
Miscellaneous Revenues	685,659	592,290	711,600	680,000	680,000
Commissions	0	0	104,600	125,000	125,000
Interest on Investments	524,489	442,276	425,000	385,000	385,000
Other Miscellaneous Revenue	161,170	150,014	182,000	170,000	170,000
Revenue Subtotal	5,220,560	5,333,010	5,381,715	5,289,248	5,289,248
Transfers from Other Funds-Cash	0	0	16,680	0	0
Health Insurance Dividend	0	0	16,680	0	0
Transfers from Other Funds-Service Reimb.	41,000	42,640	44,772	46,540	46,540
E/R-Civic Stadium	41,000	42,640	44,772	46,540	46,540
Beginning Fund Balance	4,362,347	4,947,615	5,383,203	3,472,115	3,472,115
Total Resources	<u>\$ 9,623,907</u>	<u>\$10,323,265</u>	<u>\$10,826,370</u>	<u>\$ 8,807,903</u>	<u>\$ 8,807,903</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 3,739,139	\$ 4,400,899	\$ 4,509,184	\$ 4,697,240	\$ 4,697,240
Transfers to Other Funds-Service Reimb.	90,119	116,057	117,475	143,218	143,218
General	8,290	8,550	550	0	0
Transportation Operating	2,067	395	0	0	0
Central Services Operating	3,004	1,782	1,877	947	947
Electronic Services Operating	12,393	5,164	6,745	7,699	7,699
Insurance and Claims Operating	34,222	60,829	73,774	94,320	94,320
Workers' Compensation Operating	30,143	39,337	34,529	40,252	40,252
Bureau Requirements Subtotal	3,829,258	4,516,956	4,626,659	4,840,458	4,840,458
General Operating Contingency	0	0	5,559,087	3,142,569	3,142,569
Transfers to Other Funds-Cash	847,034	305,848	640,624	824,876	824,876
General-Overhead	40,482	55,848	84,305	91,049	91,049
E/R-Civic Stadium	640,752	250,000	556,319	733,827	733,827
E/R-Civic Stadium Construction	165,800	0	0	0	0
Unappropriated Ending Balance	4,947,615	5,500,461	0	0	0
Total Requirements	<u>\$ 9,623,907</u>	<u>\$10,323,265</u>	<u>\$10,826,370</u>	<u>\$ 8,807,903</u>	<u>\$ 8,807,903</u>
* * * * *	*	*	*	*	*

## APPROPRIATION SUMMARY

Appropriation Unit: Exposition-Recreation Commission - Memorial Coliseum Complex

Department: Public Affairs

Operating Fund: Exposition-Recreation - Memorial Coliseum

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$2,505,714	\$2,770,868	\$2,940,303	\$3,033,540	\$3,033,540
Materials and Services	1,114,546	1,332,303	1,198,406	1,271,418	1,271,418
Capital Outlay	208,998	413,785	487,950	535,500	535,500
<b>Total Appropriation</b>	<b>\$3,829,258</b>	<b>\$4,516,956</b>	<b>\$4,626,659</b>	<b>\$4,840,458</b>	<b>\$4,840,458</b>
Cash Transfers					
<b>Funding Sources:</b>			<b>FY 86-87 Approved Budget</b>	<b>FY 87-88 Proposed Budget</b>	<b>FY 87-88 Approved Budget</b>
Operating Fund			\$4,581,887	\$4,793,918	\$4,793,918
Grants			0	0	0
Interagencies			44,772	46,540	46,540
Contracts			0	0	0
<b>Total Funding</b>			<b>\$4,626,659</b>	<b>\$4,840,458</b>	<b>\$4,840,458</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Memorial Coliseum is the City's indoor athletic, spectator and convention center. The Coliseum's facilities include an arena that has 9,000 permanent seats which can be increased to 12,900 with temporary seating. The arena floor measures 120 x 248 feet (29,760 sq. ft.) and includes a built-in coolant system to freeze ice. It also has 100,800 sq. ft. of exhibit and convention space and eight meeting rooms with 13,950 sq. ft. The Coliseum is the home facility for the Portland Trailblazers and the Portland Winterhawks franchises.

### APPROVED CHANGES FOR FY 87-88

The approved budget continues operations at the Memorial Coliseum at Current Service Level.

**Package Category Summary:** Exposition-Recreation Commission - Memorial Coliseum Complex

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Memorial Coliseum-CAL	MC-1	54	\$4,287,624	54	\$4,287,624
Improvements-CAP	CI-1	0	386,000	0	386,000
Equipment-CAP	CE-1	0	149,500	0	149,500
Utility Cleaning-CSL	ADD-1	1	17,334	1	17,334
TOTAL		55	\$4,840,458	55	\$4,840,458

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Exposition-Recreation Commission - Memorial Coliseum Complex

Fund: Exposition-Recreation - Memorial Coliseum

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$1,244,740	\$1,285,673	\$1,396,205	\$1,433,286	\$1,433,286
120 Part-Time Employees	696,766	876,920	838,782	888,574	888,574
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	74,905	75,955	84,897	92,834	92,834
150 Premium Pay	4,981	6,042	6,064	6,064	6,064
170 Benefits	484,322	526,278	614,355	612,782	612,782
<b>100 Total Personal Services</b>	<b>2,505,714</b>	<b>2,770,868</b>	<b>2,940,303</b>	<b>3,033,540</b>	<b>3,033,540</b>
210 Professional Services	269,264	326,079	237,800	260,800	260,800
220 Utilities	361,952	385,716	386,392	386,890	386,890
230 Equipment Rental	20,188	25,914	21,993	31,005	31,005
240 Repair & Maintenance	106,643	138,388	113,554	122,735	122,735
260 Miscellaneous Services	124,451	154,405	141,124	152,605	152,605
310 Office Supplies	14,851	16,424	15,000	14,000	14,000
320 Operating Supplies	61,794	64,002	66,161	70,610	70,610
330 Repair & Maint. Supplies	153	0	0	0	0
340 Minor Equipment & Tools	3,976	3,672	5,660	4,825	4,825
350 Clothing & Uniforms	11,700	19,583	16,727	15,245	15,245
380 Other Commodities - External	0	0	0	0	0
410 Education	2,418	8,713	15,000	7,500	7,500
420 Local Travel	5,478	4,957	6,100	7,250	7,250
430 Out-of-Town Travel	12,649	15,307	19,250	17,250	17,250
440 External Rent	0	0	0	0	0
450 Interest	5,944	4,458	2,970	1,485	1,485
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	22,966	48,628	33,200	36,000	36,000
<b>Subtotal — Direct M&amp;S</b>	<b>1,024,427</b>	<b>1,216,246</b>	<b>1,080,931</b>	<b>1,128,200</b>	<b>1,128,200</b>
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	3,004	1,782	1,877	947	947
530 Internal Rent	0	0	0	0	0
540 Electronic Services	12,393	5,164	6,745	7,699	7,699
550 Data Processing Services	0	0	0	0	0
560 Insurance	64,365	100,166	108,303	134,572	134,572
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	10,357	8,945	550	0	0
<b>Subtotal — Service Reimbursement</b>	<b>90,119</b>	<b>116,057</b>	<b>117,475</b>	<b>143,218</b>	<b>143,218</b>
<b>200-500 Total Materials &amp; Services</b>	<b>1,114,546</b>	<b>1,332,303</b>	<b>1,198,406</b>	<b>1,271,418</b>	<b>1,271,418</b>
610 Land	21,228	21,228	21,000	21,000	21,000
620 Buildings	0	0	0	0	0
630 Improvements	126,584	202,360	255,000	365,000	365,000
640 Furniture & Equipment	61,186	190,197	211,950	149,500	149,500
<b>600 Total Capital Outlay</b>	<b>208,998</b>	<b>413,785</b>	<b>487,950</b>	<b>535,500</b>	<b>535,500</b>
<b>TOTAL</b>	<b>\$3,829,258</b>	<b>\$4,516,956</b>	<b>\$4,626,659</b>	<b>\$4,840,458</b>	<b>\$4,840,458</b>
700 Cash Transfers					



## PERSONNEL DETAIL

Appropriation Unit: Exposition-Recreation Commission - Memorial Coliseum Complex

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
8839	General Manager	1	\$ 56,680	1	\$ 65,752	1	\$ 65,751	1	\$ 55,439	1	\$ 55,439
8881	Research and Development Analyst	1	29,840	1	32,805	1	34,034	0	0	0	0
8879	Operations Director	1	40,972	1	45,766	1	47,210	1	52,400	1	52,400
8878	Set-up Superintendent	1	26,227	1	27,949	1	29,336	1	30,958	1	30,958
8875	Event Manager	1	26,545	1	29,723	1	32,364	1	35,904	1	35,904
8874	Customer Service Coordinator	1	16,110	1	22,994	1	22,989	1	24,251	1	24,251
8871	Operations Engineer	5	102,455	3	73,786	3	79,239	3	85,203	3	85,203
8870	Utility Cleaning	0	27,017	2	27,492	2	38,022	1	19,951	1	19,951
8869	Utility Maintenance	0	49,859	4	56,151	4	80,743	3	63,510	3	63,510
8865	Set-up Supervisor	2	35,545	2	41,298	2	48,337	2	50,975	2	50,975
8864	Customer Service Representative	2	26,164	1	19,847	1	20,880	1	21,023	1	21,023
8863	Security Watchperson	2	11,819	2	29,432	2	31,717	2	34,228	2	34,228
8862	General Maintenance Worker	22	114,680	0	0	0	0	0	0	0	0
8859	Utility Custodian	0	55,127	4	51,920	2	37,542	2	39,405	2	39,405
8858	Utility Lead	0	148,368	12	224,904	12	248,160	13	277,741	13	277,741
8857	Maintenance Section Superintendent	0	17,348	1	30,342	1	32,365	1	35,904	1	35,904
8856	Lead Engineer	0	10,322	1	27,729	1	27,729	1	29,826	1	29,826
8855	Utility Grounds	0	0	0	31,260	2	40,256	2	40,181	2	40,181
8852	Promotions Coordinator	1	20,394	1	14,662	1	19,940	1	24,251	1	24,251
8851	Admissions Supervisor	2	36,037	2	37,848	2	41,843	2	45,106	2	45,106
8850	Assistant Director of Special Svcs.	1	24,954	1	26,623	1	27,979	1	30,958	1	30,958
8849	Admissions Director	1	33,870	1	37,392	1	37,522	1	41,480	1	41,480
8848	Director of Special Services	1	33,475	1	37,056	1	39,338	1	41,480	1	41,480
8846	Assistant Director-Admissions	1	22,890	1	24,167	1	24,137	1	26,724	1	26,724
8845	Sales Manager	1	24,909	1	24,407	1	21,903	1	32,551	1	32,551
8843	Security Worker	0	16,724	0	1,840	0	0	0	0	0	0
8836	Facility Manager Stadium	-	-	-	3,014	0	0	0	0	0	0
8835	Marketing/Event Services Director	1	34,408	1	31,125	1	34,034	1	35,904	1	35,904
8825	Asst. General Manager - Admin.	1	44,787	1	47,207	1	47,211	1	52,400	1	52,400
8824	Assistant Controller	1	31,896	1	34,036	1	34,034	1	35,904	1	35,904
8820	Accountant	0	6,115	1	20,883	1	27,979	1	30,958	1	30,958
8810	Administrative Assistant	1	21,197	1	22,994	1	22,989	1	26,724	1	26,724
8807	Marketing/Event Services Secretary	1	14,116	1	15,586	1	16,580	1	18,340	1	18,340
8806	Special Services Secretary	1	12,932	1	15,057	1	15,869	1	18,340	1	18,340

## PERSONNEL DETAIL

Appropriation Unit: Exposition-Recreation Commission - Memorial Coliseum Complex (con't)

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
8805	Switchboard Receptionist	1	\$ 16,498	1	\$ 17,386	1	\$ 17,393	1	\$ 19,178	1	\$ 19,178
8804	Personnel/Office Assistant	1	14,695	1	16,001	1	16,579	1	18,340	1	18,340
8803	Bookkeeper	2	24,801	1	18,617	1	19,063	1	21,023	1	21,023
8802	Operations Secretary	1	14,964	1	622	1	15,138	1	16,726	1	16,726
	TOTAL FULL-TIME POSITIONS	58	\$1,244,740	57	\$1,285,673	57	\$1,396,205	55	\$1,433,286	55	\$1,433,286

Fund: GOLF (08)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 2,006,791	\$ 2,150,355	\$ 2,177,974	\$ 2,360,829	\$ 2,360,829
Parks and Recreation Fees	1,968,328	2,107,721	2,123,526	2,305,050	2,305,050
Concessions	27,021	31,740	43,423	44,203	44,203
Rents and Reimbursements from Tenants	11,442	10,894	11,025	11,576	11,576
Miscellaneous Revenues	103,283	102,227	47,889	48,528	48,528
Interest on Investments	103,183	101,796	47,889	48,528	48,528
Other Miscellaneous Revenues	100	431	0	0	0
Revenue Subtotal	2,110,074	2,252,582	2,225,863	2,409,357	2,409,357
Transfers From Other Funds-Cash	0	81,622	21,070	243,458	243,458
PIR Bond Redemption-Loan Repayment	0	81,622	0	0	0
Fleet	0	0	15,220	0	0
Health Insurance Dividend	0	0	5,850	0	0
Performing Arts Operating	0	0	0	243,458	243,458
Beginning Fund Balance	724,419	1,074,823	638,522	792,204	792,204
Total Resources	<u>\$ 2,834,493</u>	<u>\$ 3,409,027</u>	<u>\$ 2,885,455</u>	<u>\$ 3,445,019</u>	<u>\$ 3,445,019</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,497,058	\$ 1,675,342	\$ 1,772,936	\$ 2,239,507	\$ 2,239,507
Transfers to Other Funds-Service Reimb.	138,153	131,100	181,504	96,195	96,195
General	28,543	62,075	121,995	33,570	33,570
Water	0	68	0	0	0
Central Services Operating	327	2,138	1,800	1,800	1,800
Electronic Services Operating	3,850	6,270	4,990	9,268	9,268
Fleet Operating	98,517	47,832	38,879	46,996	46,996
Insurance and Claims Operating	2,068	3,047	3,881	1,563	1,563
Workers' Compensation Operating	4,848	9,619	9,959	2,998	2,998
Transportation Operating	0	51	0	0	0
Bureau Requirements Subtotal	1,635,211	1,806,442	1,954,440	2,335,702	2,335,702
General Operating Contingency	0	0	652,366	747,242	747,242
Transfers to Other Funds-Cash	124,459	255,512	278,649	362,075	362,075
General-Overhead	53,963	60,725	90,348	121,794	121,794
Golf Revenue Bond Redemption	70,496	82,137	178,301	65,281	65,281
Golf Construction	0	112,650	0	175,000	175,000
Fleet Operating	0	0	10,000	0	0
Unappropriated Ending Balance	1,074,823	1,347,073	0	0	0
Total Requirements	<u>\$ 2,834,493</u>	<u>\$ 3,409,027</u>	<u>\$ 2,885,455</u>	<u>\$ 3,445,019</u>	<u>\$ 3,445,019</u>

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## APPROPRIATION SUMMARY

Appropriation Unit: Golf

Department: Public Affairs

Operating Fund: Golf

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 774,425	\$ 910,670	\$ 952,985	\$1,032,034	\$1,032,034
Materials and Services	684,275	728,884	765,447	735,718	735,718
Capital Outlay	176,511	166,888	236,008	567,950	567,950
<b>Total Appropriation</b>	<b>\$1,635,211</b>	<b>\$1,806,442</b>	<b>\$1,954,440</b>	<b>\$2,335,702</b>	<b>\$2,335,702</b>
Cash Transfers			\$ 10,000		
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$1,954,440	\$2,335,702	\$2,335,702
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$1,954,440</b>	<b>\$2,335,702</b>	<b>\$2,335,702</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Golf Fund provides for the operation of four regulation 18-hole golf courses, a 9-hole addition at West Delta golf course, and two covered and lighted driving ranges. Activities include the successful golf clinic program for Portland School District physical education classes at no charge to students or the District. The program continues the replacement of maintenance equipment to sustain maintenance standards.

### APPROVED CHANGES FOR FY 87-88

Funding for ongoing operations at the golf courses are included in the approved budget. Remodelling and expansion of the Eastmoreland Clubhouse is included in FY 87-88.



Package Category Summary: Golf

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Golf-CAL	GOLF-1	20	\$1,716,163	20	\$1,716,163
Equipment-CAP	GOLF-2	0	59,450	0	59,450
Capital Improvements-CIP	GOLF-3	0	500,000	0	500,000
Irrigation Heads-CAP	ADD-2	0	8,500	0	8,500
West Delta New Nine-ADD	ADD-1	0	51,589	0	51,589
Service Reductions-CUT	CUT-1	0	0	0	0
TOTAL		20	\$2,335,702	20	\$2,335,702



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Go1f

Fund: Go1f

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 511,447	\$ 593,558	\$ 637,857	\$ 682,088	\$ 682,088
120 Part-Time Employees	46,564	70,144	65,170	83,126	83,126
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	16,110	23,618	10,792	11,849	11,849
150 Premium Pay	27,093	15,426	5,400	9,750	9,750
170 Benefits	173,211	207,924	233,766	245,221	245,221
<b>100 Total Personal Services</b>	<b>774,425</b>	<b>910,670</b>	<b>952,985</b>	<b>1,032,034</b>	<b>1,032,034</b>
210 Professional Services	(1,151)	0	0	0	0
220 Utilities	62,335	69,369	60,200	80,500	80,500
230 Equipment Rental	424	656	800	1,000	1,000
240 Repair & Maintenance	23,390	31,903	20,000	24,000	24,000
260 Miscellaneous Services	292,674	293,880	296,638	305,238	305,238
310 Office Supplies	221	539	500	600	600
320 Operating Supplies	104,242	109,949	112,750	115,000	115,000
330 Repair & Maint. Supplies	53,771	59,057	66,400	67,400	67,400
340 Minor Equipment & Tools	3,635	3,396	4,000	5,000	5,000
350 Clothing & Uniforms	1,368	1,764	1,755	1,885	1,885
380 Other Commodities - External	143	(508)	0	0	0
410 Education	261	713	1,350	1,350	1,350
420 Local Travel	0	203	0	0	0
430 Out-of-Town Travel	1,104	1,417	3,250	4,250	4,250
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	3,705	25,446	16,300	33,300	33,300
<b>Subtotal — Direct M &amp; S</b>	<b>546,122</b>	<b>597,784</b>	<b>583,943</b>	<b>639,523</b>	<b>639,523</b>
510 Fleet Services	98,517	47,832	38,879	46,996	46,996
520 Printing/Distribution Services	327	2,138	1,800	1,800	1,800
530 Internal Rent	0	0	0	0	0
540 Electronic Services	3,850	6,270	4,990	9,268	9,268
550 Data Processing Services	0	0	0	0	0
560 Insurance	6,916	12,666	13,840	4,561	4,561
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	28,543	62,194	121,995	33,570	33,570
<b>Subtotal — Service Reimbursement</b>	<b>138,153</b>	<b>131,100</b>	<b>181,504</b>	<b>96,195</b>	<b>96,195</b>
<b>200-500 Total Materials &amp; Services</b>	<b>684,275</b>	<b>728,884</b>	<b>765,447</b>	<b>735,718</b>	<b>735,718</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	151,918	134,933	137,000	500,000	500,000
640 Furniture & Equipment	24,593	31,955	99,008	67,950	67,950
<b>600 Total Capital Outlay</b>	<b>176,511</b>	<b>166,888</b>	<b>236,008</b>	<b>567,950</b>	<b>567,950</b>
<b>TOTAL</b>	<b>\$1,635,211</b>	<b>\$1,806,442</b>	<b>\$1,954,440</b>	<b>\$2,335,702</b>	<b>\$2,335,702</b>
700 Cash Transfers			\$ 10,000		

## PERSONNEL DETAIL

Appropriation Unit: Golf

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
4175	Golf Course Manager	1	\$ 27,686	1	\$ 30,605	1	\$ 32,429	1	\$ 36,289	1	\$ 36,289
4149	Golf Course Foreman	4	85,269	4	105,602	4	106,871	4	114,854	4	114,854
1221	Greenskeeper II	4	68,558	4	90,167	4	93,544	4	98,427	4	98,427
1220	Greenskeeper I	<u>11</u>	<u>208,799</u>	<u>11</u>	<u>238,785</u>	<u>11</u>	<u>244,607</u>	<u>11</u>	<u>257,994</u>	<u>11</u>	<u>257,994</u>
	TOTAL FULL-TIME POSITIONS	20	\$390,312	20	\$465,159	20	\$477,451	20	\$507,564	20	\$507,564
	<u>Limited-Term Positions</u>										
1220	Greenskeeper I	<u>8</u>	<u>\$121,135</u>	<u>8</u>	<u>\$128,399</u>	<u>10</u>	<u>\$160,406</u>	<u>10</u>	<u>\$174,524</u>	<u>10</u>	<u>\$174,524</u>
	TOTAL LIMITED-TERM POSITIONS	8	\$121,135	8	\$128,399	10	\$160,406	10	\$174,524	10	\$174,524
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$511,447		\$593,558		\$637,857		\$682,088		\$682,088

Fund: HYDROPOWER OPERATING (04)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 1,107,595	\$ 1,759,029	\$ 1,121,619	\$ 701,628	\$ 701,628
Sales - Miscellaneous	1,052,334	1,405,630	1,112,440	676,242	676,242
Interest on Investments	44,074	73,529	9,179	25,386	25,386
Miscellaneous Revenues	11,187	279,870	0	0	0
Revenue Subtotal	1,107,595	1,759,029	1,121,619	701,628	701,628
Transfers from Other Funds-Cash	906,704	0	251,170	250,000	250,000
Hydropower Renewal and Replacement	0	0	250,000	250,000	250,000
Hydropower Fish Mitigation	906,704	0	0	0	0
Health Insurance Dividend	0	0	1,170	0	0
Transfers from Other Funds-Service Reimb.	8,407	14,550	23,500	13,000	13,000
Water	8,407	14,550	23,500	13,000	13,000
Beginning Fund Balance	99,224	737,285	122,387	459,574	459,574
Total Resources	<u>\$ 2,121,930</u>	<u>\$ 2,510,864</u>	<u>\$ 1,518,676</u>	<u>\$ 1,424,202</u>	<u>\$ 1,424,202</u>

REQUIREMENTS

Expenditures	\$ 833,273	\$ 467,970	\$ 729,757	\$ 661,129	\$ 661,129
Transfers to Other Funds-Service Reimb.	165,024	209,931	206,367	207,116	207,116
General	3,265	16,500	17,109	36,369	36,369
Water	109,718	126,874	109,518	106,818	106,818
Central Services Operating	5,601	4,721	8,220	5,216	5,216
Electronic Services Operating	11,729	15,463	13,097	16,406	16,406
Fleet Operating	9,114	7,133	9,530	9,616	9,616
Insurance and Claims Operating	25,044	38,359	47,534	32,602	32,602
Workers' Compensation Operating	553	881	1,359	89	89
Bureau Requirements Subtotal	998,297	677,901	936,124	868,245	868,245
General Operating Contingency	0	0	151,170	125,000	125,000
Transfers to Other Funds-Cash	417,473	1,456,311	431,382	430,957	430,957
General	391,820	839,000	391,630	388,054	388,054
General-Overhead	25,653	29,481	39,752	42,903	42,903
Hydropower Construction	0	587,830	0	0	0
Unappropriated Ending Balance	706,160	376,652	0	0	0
Total Requirements	<u>\$ 2,121,930</u>	<u>\$ 2,510,864</u>	<u>\$ 1,518,676</u>	<u>\$ 1,424,202</u>	<u>\$ 1,424,202</u>

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## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Hydroelectric Power

Department: Public Utilities

Operating Fund: Hydropower Operating

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$177,879	\$190,463	\$270,057	\$280,256	\$280,256
Materials and Services	772,034	487,359	568,667	584,966	584,966
Capital Outlay	48,384	79	97,400	3,023	3,023
<b>Total Appropriation</b>	<b>\$998,297</b>	<b>\$677,901</b>	<b>\$936,124</b>	<b>\$868,245</b>	<b>\$868,245</b>
Cash Transfers					
<b>Funding Sources:</b>			<b>FY 86-87 Approved Budget</b>	<b>FY 87-88 Proposed Budget</b>	<b>FY 87-88 Approved Budget</b>
Operating Fund			\$ 0	\$ 0	\$ 0
Grants			0	0	0
Interagencies			23,500	13,000	13,000
Contracts			912,624	855,245	855,245
<b>Total Funding</b>			<b>\$936,124</b>	<b>\$868,245</b>	<b>\$868,245</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Hydroelectric Power has six positions and is responsible for monitoring the operation and maintenance of the Bull Run Hydroelectric facilities and for complying with all licensing requirements. The Bull Run Hydroelectric Plant is operated by Portland General Electric under contract with the City.

### APPROVED CHANGES FOR FY 87-88

The approved budget continues existing services. One limited-term position has been increased to full-time.

**Package Category Summary:** Bureau of Hydroelectric Power

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Hydropower Operating-CAL	Hydro-1	6	\$868,245	6	\$868,245



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Hydroelectric Power

Fund: Hydropower Operating

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$123,905	\$131,993	\$187,443	\$198,008	\$198,008
120 Part-Time Employees	11,735	13,710	15,325	13,952	13,952
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	547	532	4,000	2,500	2,500
150 Premium Pay	0	0	0	0	0
170 Benefits	41,692	44,228	63,289	65,796	65,796
<b>100 Total Personal Services</b>	<b>177,879</b>	<b>190,463</b>	<b>270,057</b>	<b>280,256</b>	<b>280,256</b>
210 Professional Services	165,569	145,838	156,000	154,000	154,000
220 Utilities	0	0	500	500	500
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	11,407	7,403	24,000	28,000	28,000
260 Miscellaneous Services	350,185	76,659	84,000	88,200	88,200
310 Office Supplies	726	113	3,500	3,200	3,200
320 Operating Supplies	2,945	3,436	5,800	5,500	5,500
330 Repair & Maint. Supplies	484	(151)	9,000	9,500	9,500
340 Minor Equipment & Tools	5	101	3,000	3,000	3,000
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	1,424	932	1,800	1,800	1,800
420 Local Travel	13	0	300	300	300
430 Out-of-Town Travel	4,627	3,933	6,400	5,750	5,750
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	69,625	39,164	68,000	78,100	78,100
<b>Subtotal — Direct M&amp;S</b>	<b>607,010</b>	<b>277,428</b>	<b>362,300</b>	<b>377,850</b>	<b>377,850</b>
510 Fleet Services	9,114	7,133	9,530	9,616	9,616
520 Printing/Distribution Services	5,601	4,721	8,220	5,216	5,216
530 Internal Rent	0	0	0	0	0
540 Electronic Services	11,729	15,463	13,097	16,406	16,406
550 Data Processing Services	1,315	2,500	2,109	0	0
560 Insurance	25,597	39,240	48,893	32,691	32,691
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	111,668	140,874	124,518	143,187	143,187
<b>Subtotal — Service Reimbursement</b>	<b>165,024</b>	<b>209,931</b>	<b>206,367</b>	<b>207,116</b>	<b>207,116</b>
<b>200-500 Total Materials &amp; Services</b>	<b>772,034</b>	<b>487,359</b>	<b>568,667</b>	<b>584,966</b>	<b>584,966</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	48,384	79	97,400	3,023	3,023
<b>600 Total Capital Outlay</b>	<b>48,384</b>	<b>79</b>	<b>97,400</b>	<b>3,023</b>	<b>3,023</b>
<b>TOTAL</b>	<b>\$998,297</b>	<b>\$677,901</b>	<b>\$936,124</b>	<b>\$868,245</b>	<b>\$868,245</b>
700 Cash Transfers					

## PERSONNEL DETAIL

Appropriation Unit: Bureau of Hydroelectric Power

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
1740	Hydropower Manager	-	-	-	\$ 11,749	1	\$ 47,407	1	\$ 50,723	1	\$ 50,723
3169	Principal Engineer	1	\$ 41,870	1	34,022	0	0	0	0	0	0
3167	Supervising Engineer	-	-	-	-	-	-	1	44,393	1	44,393
3166	Senior Engineer	1	38,792	1	40,883	1	40,883	0	0	0	0
3162	Engineering Associate III	1	1,398	1	0	1	34,076	1	35,925	1	35,925
0816	Administrative Analyst Technician	-	-	-	-	1	18,917	1	22,155	1	22,155
0370	Programmer II	-	-	-	-	-	-	1	24,586	1	24,586
0345	Word Processor Operator I	-	-	-	-	-	-	1	20,226	1	20,226
0114	Clerical Specialist	1	17,826	1	18,792	1	18,792	0	0	0	0
	TOTAL FULL-TIME POSITIONS	4	\$ 99,886	4	\$105,446	5	\$160,075	6	\$198,008	6	\$198,008
	<u>Limited-Term Positions</u>										
0372	Programmer Analyst - Engineering	0	\$ 22,481	1	\$ 26,547	1	27,368	0	\$ 0	0	\$ 0
3144	Engineering Specialist	1	1,538	0	0	0	0	0	0	0	0
	TOTAL LIMITED-TERM POSITIONS	1	\$ 24,019	1	\$ 26,547	1	\$ 27,368	0	\$ 0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$123,905		\$131,993		\$187,443		\$198,008		\$198,008

Fund: NORTHWEST I-405 RECREATION (50)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 105,609	\$ 124,882	\$ 126,060	\$ 128,582	\$ 128,582
Rents and Reimbursements	105,609	124,882	126,060	128,582	128,582
Miscellaneous Revenues	21,072	20,022	22,500	22,000	22,000
Interest on Investments	21,072	20,022	22,500	22,000	22,000
Revenue Subtotal	126,681	144,904	148,560	150,582	150,582
Transfers from Other Funds-Cash	177,307	0	51,000	0	0
General	177,307	0	51,000	0	0
Beginning Fund Balance	150,000	232,950	288,171	288,171	288,171
Total Resources	<u>\$ 453,988</u>	<u>\$ 377,854</u>	<u>\$ 487,731</u>	<u>\$ 438,753</u>	<u>\$ 438,753</u>

REQUIREMENTS

Expenditures	\$ 126,258	\$ 38,337	\$ 19,000	\$ 15,000	\$ 15,000
Transfers to Other Funds-Service Reimb.	88,217	49,640	50,217	55,846	55,846
General	88,217	49,640	50,217	55,846	55,846
Bureau Requirements Subtotal	214,475	87,977	69,217	70,846	70,846
General Operating Contingency	0	0	417,209	366,073	366,073
Transfers to Other Funds-Cash	6,563	1,338	1,305	1,834	1,834
General Fund-Overhead	6,563	1,338	1,305	1,834	1,834
Unappropriated Ending Balance	232,950	288,539	0	0	0
Total Requirements	<u>\$ 453,988</u>	<u>\$ 377,854</u>	<u>\$ 487,731</u>	<u>\$ 438,753</u>	<u>\$ 438,753</u>

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L I N E I T E M A P P R O P R I A T I O N

AU: NORTHWEST I-405 RECREATION

Dept: Public Works

Expenditure Classification

Materials and Services					
490 Miscellaneous	\$ 126,258	\$ 8,160	\$ 19,000	\$ 15,000	\$ 15,000
590 Inter-Fund Services	88,217	49,640	50,217	55,846	55,846
630 Improvements	0	30,177	0	0	0
Total Appropriation	<u>\$ 214,475</u>	<u>\$ 87,977</u>	<u>\$ 69,217</u>	<u>\$ 70,846</u>	<u>\$ 70,846</u>

Fund: PARKING FACILITIES (16)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 2,873,499	\$ 2,239,895	\$ 2,291,671	\$ 2,322,800	\$ 2,322,800
Parking Fees	2,291,001	1,712,334	1,805,750	1,806,000	1,806,000
Rents and Reimbursements from Tenants	582,498	527,561	485,921	516,800	516,800
Miscellaneous Revenues	219,171	68,716	25,142	49,500	49,500
Interest on Investments	217,158	67,816	22,642	47,500	47,500
Other Miscellaneous Revenues	2,013	900	2,500	2,000	2,000
Revenue Subtotal	3,092,670	2,308,611	2,316,813	\$ 2,372,300	\$ 2,372,300
Transfers from Other Funds-Service Reimb.	9,450	0	0	0	0
General	6,840	0	0	0	0
Sewage Disposal	180	0	0	0	0
Street Lighting	450	0	0	0	0
Transportation Operating	1,800	0	0	0	0
Fire and Police Disability and Retirement	0	0	0	0	0
Insurance and Claims Operating	180	0	0	0	0
Beginning Fund Balance	1,834,600	576,875	600,000	1,043,947	1,043,947
Total Resources	<u>\$ 4,936,720</u>	<u>\$ 2,885,486</u>	<u>\$ 2,916,813</u>	<u>\$ 3,416,247</u>	<u>\$ 3,416,247</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,401,819	\$ 404,632	\$ 414,430	\$ 963,907	\$ 963,907
Transfers to Other Funds-Service Reimb.	397,201	676,865	756,582	480,047	480,047
General	385,559	663,726	737,639	466,670	466,670
Water	0	0	0	0	0
Central Services Operating	2,648	0	0	0	0
Electronic Services Operating	0	927	964	1,119	1,119
Fleet Operating	577	0	0	0	0
Insurance and Claims Operating	8,417	12,212	17,979	12,258	12,258
Portland Building Operating	0	0	0	0	0
Workers' Compensation Operating	0	0	0	0	0
Bureau Requirements Subtotal	1,799,020	1,081,497	1,171,012	1,443,954	1,443,954
General Operating Contingency	0	0	872,131	529,253	529,253
Transfers to Other Funds-Cash	1,029,983	1,052,569	873,670	1,443,040	1,443,040
General-Overhead	97,208	19,519	53,991	36,380	36,380
General-OGS Administration	14,093	0	0	0	0
General-Reimbursement	0	0	0	0	0
General-Tax Offset	94,940	64,210	68,063	82,614	82,614
Auto Port Operating	0	363,379	0	0	0
Downtown Parking Bond Redemption	40,704	37,367	46,812	50,614	50,614
Morrison Park East Bond Redemption	329,800	300,117	387,170	390,064	390,064
Morrison Park West Bond Redemption	284,919	267,977	317,634	333,368	333,368
Old Town Parking Bond Redemption	-	-	-	450,000	450,000
Parking Facilities Bond Redemption	168,319	0	0	0	0
Transportation Operating	-	-	-	100,000	100,000
Unappropriated Ending Balance	2,107,717	751,420	0	0	0
Total Requirements	<u>\$ 4,936,720</u>	<u>\$ 2,885,486</u>	<u>\$ 2,916,813</u>	<u>\$ 3,416,247</u>	<u>\$ 3,416,247</u>

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## APPROPRIATION SUMMARY

Appropriation Unit: Morrison Park East  
 Department: Public Utilities  
 Operating Fund: Parking Facilities Operating

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	433,564	519,869	567,401	799,526	799,526
Capital Outlay	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$433,564</b>	<b>\$519,869</b>	<b>\$567,401</b>	<b>\$799,526</b>	<b>\$799,526</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$567,401	\$799,526	\$799,526
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$567,401</b>	<b>\$799,526</b>	<b>\$799,526</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

Morrison Park East provides parking for the general public in the central downtown district. The fee structure is designed to encourage short-term or part-day parking. This budget supports the continued operation and promotion of the garage on contract.

### APPROVED CHANGES FOR FY 87-88

The approved budget provides for repair of the 5 garage elevators, and for the enclosure of the 5 elevator shafts.



Package Category Summary: Morrison Park East

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Morrison Park East Operations-CAL	CAL	0	\$544,526	0	\$544,526
Elevator Repair-CIP	CIP-1	0	15,000	0	15,000
Elevator Shaft Construction-CIP	CIP-2	0	240,000	0	240,000
TOTAL		0	\$799,526	0	\$799,526

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Morrison Park East

Fund: Parking Facilities Operating

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	199,163	79,210	85,000	353,565	353,565
220 Utilities	58,310	57,905	56,700	52,290	52,290
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	3,741	4,183	3,150	3,300	3,300
260 Miscellaneous Services	8,866	8,701	9,375	9,025	9,025
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	120	208	500	500	500
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	792	(2,438)	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	2,167	0	2,000	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	34,268	37,325	39,200	37,950	37,950
<b>Subtotal — Direct M &amp; S</b>	<b>307,427</b>	<b>185,094</b>	<b>195,925</b>	<b>456,630</b>	<b>456,630</b>
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	1,327	0	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	617	642	722	722
550 Data Processing Services	0	0	0	0	0
560 Insurance	2,276	7,065	9,515	7,072	7,072
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	122,534	327,093	361,319	335,102	335,102
<b>Subtotal — Service Reimbursement</b>	<b>126,137</b>	<b>334,775</b>	<b>371,476</b>	<b>342,896</b>	<b>342,896</b>
<b>200-500 Total Materials &amp; Services</b>	<b>433,564</b>	<b>519,869</b>	<b>567,401</b>	<b>799,526</b>	<b>799,526</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$433,564</b>	<b>\$519,869</b>	<b>\$567,401</b>	<b>\$799,526</b>	<b>\$799,526</b>
700 Cash Transfers					

Appropriation Unit: Morrison Park East

PERSONNEL DETAIL

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

## APPROPRIATION SUMMARY

Appropriation Unit: Morrison Park West  
 Department: Public Utilities  
 Operating Fund: Parking Facilities Operating

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	428,717	485,772	542,165	588,457	588,457
Capital Outlay	622,498	14,400	0	0	0
<b>Total Appropriation</b>	<b>\$1,051,215</b>	<b>\$ 500,172</b>	<b>\$ 542,165</b>	<b>\$ 588,457</b>	<b>\$ 588,457</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$ 542,165	\$ 588,457	\$ 588,457
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 542,165</b>	<b>\$ 588,457</b>	<b>\$ 588,457</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

Morrison Park West provides parking for the general public in the central downtown district. The fee structure is designed to encourage short-term or part-day parking. This budget supports the continued operation and promotion of the garage on contract.

### APPROVED CHANGES FOR FY 87-88

The approved budget contains funding to waterproof the first floor of the parking garage.

Package Category Summary: Morrison Park West

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Morrison Park West Operating-CAL	CAL	0	\$528,457	0	\$528,457
Waterproof Floors-CIP	CIP-1	0	60,000	0	60,000
TOTAL		0	\$588,457	0	\$588,457



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Morrison Park West

Fund: Parking Facilities Operating

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	162,781	72,790	78,500	349,099	349,099
220 Utilities	46,090	45,953	49,990	49,800	49,800
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	6,380	4,292	3,150	3,300	3,300
260 Miscellaneous Services	8,254	8,111	8,750	7,900	7,900
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	0	208	500	500	500
330 Repair & Maint. Supplies	394	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	792	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	42,953	46,783	49,100	52,800	52,800
<b>Subtotal — Direct M &amp; S</b>	<b>267,644</b>	<b>178,137</b>	<b>189,990</b>	<b>463,399</b>	<b>463,399</b>
510 Fleet Services	55	0	0	0	0
520 Printing/Distribution Services	1,302	0	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	310	322	397	397
550 Data Processing Services	0	0	0	0	0
560 Insurance	2,580	4,028	6,381	4,114	4,114
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	157,136	303,297	345,472	120,547	120,547
<b>Subtotal — Service Reimbursement</b>	<b>161,073</b>	<b>307,635</b>	<b>352,175</b>	<b>125,058</b>	<b>125,058</b>
<b>200-500 Total Materials &amp; Services</b>	<b>428,717</b>	<b>485,772</b>	<b>542,165</b>	<b>588,457</b>	<b>588,457</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	622,091	14,400	0	0	0
640 Furniture & Equipment	407	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>622,498</b>	<b>14,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$1,051,215</b>	<b>\$ 500,172</b>	<b>\$ 542,165</b>	<b>\$ 588,457</b>	<b>\$ 588,457</b>
700 Cash Transfers					

PERSONNEL DETAIL

Appropriation Unit: Morrison Park West

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

## APPROPRIATION SUMMARY

Appropriation Unit: O'Bryant Square Garage  
 Department: Public Utilities  
 Operating Fund: Parking Facilities Operating

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	64,118	61,456	61,446	55,971	55,971
Capital Outlay	725	0	0	0	0
<b>Total Appropriation</b>	<b>\$64,843</b>	<b>\$61,456</b>	<b>\$61,446</b>	<b>\$55,971</b>	<b>\$55,971</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$61,446	\$55,971	\$55,971
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$61,446</b>	<b>\$55,971</b>	<b>\$55,971</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

O'Bryant Square Garage provides parking for the general public in the central downtown district. The fee structure is designed to encourage short-term or part-day parking. This budget supports the continued operation of the garage on contract.

### APPROVED CHANGES FOR FY 87-88

There are no approved changes for FY 87-88.

**Package Category Summary:** 0'Bryant Square Garage

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
O'Bryant Square Operations-CAL	CAL	0	\$55,971	0	\$55,971

# LINE ITEM APPROPRIATIONS

Appropriation Unit: O'Bryant Square Garage

Fund: Parking Facilities Operating

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	21,552	23,448	24,400	39,558	39,558
220 Utilities	4,200	3,552	4,115	4,320	4,320
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	0	0	0	0	0
260 Miscellaneous Services	0	0	0	0	0
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	0	0	0	0	0
<b>Subtotal — Direct M&amp;S</b>	<b>25,752</b>	<b>27,000</b>	<b>28,515</b>	<b>43,878</b>	<b>43,878</b>
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	3	0	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	0	0	0	0	0
560 Insurance	285	1,119	2,083	1,072	1,072
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	38,081	33,337	30,848	11,021	11,021
<b>Subtotal — Service Reimbursement</b>	<b>38,366</b>	<b>34,456</b>	<b>32,931</b>	<b>12,093</b>	<b>12,093</b>
<b>200-500 Total Materials &amp; Services</b>	<b>64,118</b>	<b>61,456</b>	<b>61,446</b>	<b>55,971</b>	<b>55,971</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	725	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$64,843</b>	<b>\$61,456</b>	<b>\$61,446</b>	<b>\$55,971</b>	<b>\$55,971</b>
700 Cash Transfers					



PERSONNEL DETAIL

Appropriation Unit: O'Bryant Square Garage

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

Fund: PERFORMING ARTS OPERATING (11)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 1,425,838	\$ 1,605,287	\$ 2,491,074	\$ 3,108,550	\$ 3,108,550
Concessions	89,770	95,074	110,000	100,000	100,000
Rents and Reimbursements from Tenants	1,336,068	1,510,213	1,920,599	2,556,252	2,556,252
Miscellaneous Fees	0	0	460,475	452,298	452,298
Miscellaneous Revenues	291,561	221,043	99,400	107,596	107,596
Interest on Investments	37,402	25,544	37,000	15,000	15,000
Other Miscellaneous Revenue	235,159	195,499	62,400	92,596	92,596
Sale of Capital Equipment	19,000	0	0	0	0
Revenue Subtotal	1,717,399	1,826,330	2,590,474	3,216,146	3,216,146
Transfers from Other Funds-Cash	1,315	0	4,975	627,300	627,300
General Fund	1,315	0	0	0	0
Health Insurance Dividend	0	0	4,975	0	0
Portland Arts Fund	0	0	0	627,300	627,300
Transfers from Other Funds-Service Reimb.	9,728	8,115	10,019	9,449	9,449
General	9,728	8,115	10,019	9,449	9,449
Beginning Fund Balance	268,345	208,557	222,073	111,000	111,000
Total Resources	<u>\$ 1,996,787</u>	<u>\$ 2,043,002</u>	<u>\$ 2,827,541</u>	<u>\$ 3,963,895</u>	<u>\$ 3,963,895</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,648,141	\$ 1,685,397	\$ 2,095,242	\$ 3,120,361	\$ 3,120,361
Transfers to Other Funds-Service Reimb.	104,274	216,950	250,319	290,911	290,911
General	8,841	43,954	39,765	23,642	23,642
Central Services Operating	43,653	73,568	96,650	111,500	111,500
Electronic Services Operating	25,840	23,374	27,238	62,155	62,155
Fleet Operating	1,742	1,814	1,737	2,030	2,030
Insurance and Claims Operating	18,277	59,028	78,965	84,605	84,605
Workers' Compensation Operating	5,921	14,412	5,964	6,979	6,979
Transportation Operating	0	800	0	0	0
Bureau Requirements Subtotal	1,752,415	1,902,347	2,345,561	3,411,272	3,411,272
General Operating Contingency	0	0	438,161	231,253	231,253
Transfers to Other Funds-Cash	35,815	19,055	43,819	321,370	321,370
General-Overhead	35,815	19,055	40,931	77,912	77,912
Central Services Operating	0	0	888	0	0
Fleet Operating	0	0	2,000	0	0
Golf Operating	0	0	0	243,458	243,458
Unappropriated Ending Balance	208,557	121,600	0	0	0
Total Requirements	<u>\$ 1,996,787</u>	<u>\$ 2,043,002</u>	<u>\$ 2,827,541</u>	<u>\$ 3,963,895</u>	<u>\$ 3,963,895</u>

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## APPROPRIATION SUMMARY

Appropriation Unit: Portland Center for the Performing Arts

Department: Public Affairs

Operating Fund: Performing Arts Operating

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$1,047,191	\$1,317,775	\$1,487,226	\$2,136,466	\$2,136,466
Materials and Services	691,291	545,696	840,870	1,268,956	1,268,956
Capital Outlay	13,933	38,876	17,465	5,850	5,850
<b>Total Appropriation</b>	<b>\$1,752,415</b>	<b>\$1,902,347</b>	<b>\$2,345,561</b>	<b>\$3,411,272</b>	<b>\$3,411,272</b>
Cash Transfers			\$ 2,888		
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$2,335,542	\$3,401,823	\$3,401,823
Grants			0	0	0
Interagencies			10,019	9,449	9,449
Contracts			0	0	0
<b>Total Funding</b>			<b>\$2,345,561</b>	<b>\$3,411,272</b>	<b>\$3,411,272</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The opening of the New Theatre Building in August 1987, housing the 900-seat Intermediate Theatre and the 400-seat Showcase Theatre, will complete the Portland Center for the Performing Arts. Along with the Civic Auditorium and the Arlene Schnitzer Concert Hall, the four-theatre complex will host approximately 1,000 performances, paid rehearsals and private receptions in FY 87-88. The PCPA complex will offer audiences throughout the region the very best music, drama and dance (both local and international) available. The diversity of the programmed activity will appeal to a broad variety of tastes from symphony, opera, ballet and modern dances to pop, jazz, rock, gospel and country music as well as children's, musical, classical and contemporary theatre productions. In addition to the cultural and entertainment events, the Center's four stages will host graduations, civic meetings, lectures, films, receptions and convention activities. Total attendance is estimated at 1,000,000.

### APPROVED CHANGES FOR FY 87-88

The approved budget provides staff and operating materials to manage and maintain all four theatres for the full fiscal year. The administrative and operational staff is increased by 11 for a total of 28 full-time positions to handle the increased workload associated with the opening of the Intermediate and Showcase Theatres in August 1987.

Package Category Summary: Portland Center for the Performing Arts

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>ADMINISTRATION</b>					
Administration-CAL	CAL-1	14	\$ 959,454	14	\$ 959,454
Expanded Center Administration-ADD	ADD-1	9	337,423	9	337,423
Subtotal		23	\$1,296,877	23	\$1,296,877
<b>CIVIC AUDITORIUM</b>					
Civic Auditorium-CAL	CAL-2	2	\$ 667,363	2	\$ 667,363
Miscellaneous Capital-CAP	FE-1	0	5,100	0	5,100
Reimbursed Labor-CUT	CUT-1	0	0	0	0
Subtotal		2	\$ 672,463	2	\$ 672,463
<b>ARLENE SCHNITZER CONCERT HALL</b>					
Schnitzer Concert Hall-CAL	CAL-3	1	\$ 589,687	1	\$ 589,687
Washer/Dryer-CAP	FE-2	0	750	0	750
Reimbursed Labor-CUT	CUT-2	0	0	0	0
Subtotal		1	\$ 590,437	1	\$ 590,437
<b>NEW THEATRE BUILDING</b>					
Building Maintenance-ADD	ADD-2	2	\$ 310,995	2	\$ 310,995
Marketing/Opening-ADD	ADD-3	0	351,700	0	351,700
Operations-ADD	ADD-4	0	188,800	0	188,800
Subtotal		2	\$ 851,495	2	\$ 851,495
<b>TOTAL</b>		28	\$3,411,272	28	\$3,411,272

# LINE ITEM APPROPRIATIONS

Appropriation Unit:     Portland Center for the Performing Arts

Fund:                      Performing Arts Operating

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 357,006	\$ 436,871	\$ 483,855	\$ 697,693	\$ 697,693
120 Part-Time Employees	516,468	647,280	752,111	1,064,260	1,064,260
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	6,630	7,115	10,751	9,850	9,850
150 Premium Pay	12	(101)	0	0	0
170 Benefits	167,075	226,610	240,509	364,663	364,663
<b>100 Total Personal Services</b>	<b>1,047,191</b>	<b>1,317,775</b>	<b>1,487,226</b>	<b>2,136,466</b>	<b>2,136,466</b>
210 Professional Services	25,105	16,051	25,500	75,000	75,000
220 Utilities	352,123	169,966	277,650	341,200	341,200
230 Equipment Rental	1,338	1,112	1,650	4,400	4,400
240 Repair & Maintenance	88,208	43,896	89,100	102,000	102,000
260 Miscellaneous Services	37,882	27,296	61,650	171,850	171,850
310 Office Supplies	4,798	4,231	5,200	8,000	8,000
320 Operating Supplies	33,765	34,092	49,750	68,100	68,100
330 Repair & Maint. Supplies	7,201	1,703	6,220	15,500	15,500
340 Minor Equipment & Tools	14,574	6,952	10,250	6,600	6,600
350 Clothing & Uniforms	8,538	1,628	17,500	6,000	6,000
380 Other Commodities - External	0	0	0	0	0
410 Education	865	1,717	2,150	5,900	5,900
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	1,786	1,971	4,000	8,500	8,500
440 External Rent	0	0	23,500	146,000	146,000
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	10,834	18,131	16,431	18,995	18,995
<b>Subtotal — Direct M&amp;S</b>	<b>587,017</b>	<b>328,746</b>	<b>590,551</b>	<b>978,045</b>	<b>978,045</b>
510 Fleet Services	1,742	1,814	1,737	2,030	2,030
520 Printing/Distribution Services	43,653	73,568	96,650	111,500	111,500
530 Internal Rent	0	0	0	0	0
540 Electronic Services	25,840	23,374	27,238	62,155	62,155
550 Data Processing Services	0	0	0	0	0
560 Insurance	24,198	73,440	84,929	91,584	91,584
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	8,841	44,754	39,765	23,642	23,642
<b>Subtotal — Service Reimbursement</b>	<b>104,274</b>	<b>216,950</b>	<b>250,319</b>	<b>290,911</b>	<b>290,911</b>
<b>200-500 Total Materials &amp; Services</b>	<b>691,291</b>	<b>545,696</b>	<b>840,870</b>	<b>1,268,956</b>	<b>1,268,956</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	1,497	18,412	0	0	0
640 Furniture & Equipment	12,436	20,464	17,465	5,850	5,850
<b>600 Total Capital Outlay</b>	<b>13,933</b>	<b>38,876</b>	<b>17,465</b>	<b>5,850</b>	<b>5,850</b>
<b>TOTAL</b>	<b>\$1,752,415</b>	<b>\$1,902,347</b>	<b>\$2,345,561</b>	<b>\$3,411,272</b>	<b>\$3,411,272</b>
700 Cash Transfers			\$ 2,888		



PERSONNEL DETAIL

Appropriation Unit: Portland Center for the Performing Arts

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0851	PCPA Manager	1	\$ 42,372	1	\$ 50,465	1	\$ 50,425	1	\$ 53,176	1	\$ 53,176
1218	Utility Worker	0	10,698	1	21,688	1	22,237	0	0	0	0
1123	Senior Utility Worker	-	-	-	-	-	-	1	29,239	1	29,239
1116	Lead Building Maintenance Mechanic	-	-	-	-	-	-	1	24,670	1	24,670
1115	Building Maintenance Mechanic	1	25,067	1	26,916	1	26,413	1	27,856	1	27,856
1112	Senior Custodial Worker	1	19,373	1	20,432	1	20,337	1	21,442	1	21,442
1110	Custodial Worker	2	31,756	2	36,768	2	36,748	4	73,360	4	73,360
0967	PCPA Comptroller	1	28,640	1	36,268	1	36,269	1	38,252	1	38,252
0966	PCPA Operations Supervisor	1	28,817	1	33,199	1	33,199	1	35,003	1	35,003
0964	PCPA Events Director	0	1,453	0	33,503	1	33,199	1	35,003	1	35,003
0962	PCPA Pub. Realtions & Develop. Mgr.	1	33,225	1	36,269	1	36,269	1	38,252	1	38,252
0961	PCPA Office Manager	0	1,149	0	28,288	1	28,612	1	20,960	1	20,960
0960	PCPA Box Office Supervisor	1	23,670	1	24,952	1	24,952	1	26,305	1	26,305
0900	Staff Assistant	0	6,300	1	17,014	1	20,066	1	26,000	1	26,000
0852	Events Coordinator	1	20,368	1	0	0	0	0	0	0	0
0514	Associate Accountant	1	17,410	1	20,357	1	21,820	1	24,838	1	24,838
0222	Secretarial Assistant	1	18,905	1	0	0	0	0	0	0	0
0220	Secretarial Clerk I	0	13,560	1	14,787	1	15,931	2	30,527	2	30,527
0210	Clerk Typist	1	576	0	0	0	0	0	0	0	0
0114	Clerical Specialist	2	33,667	2	35,965	2	37,430	4	71,766	4	71,766
----	Booking Manager	-	-	-	-	-	-	1	35,003	1	35,003
----	Stage Technicians	-	-	-	-	-	-	2	48,208	2	48,208
----	House Manager	-	-	-	-	-	-	1	22,113	1	22,113
----	Stagedoor Attendent	-	-	-	-	-	-	1	15,720	1	15,720
	TOTAL FULL-TIME POSITIONS	15	\$357,006	17	\$436,871	17	\$443,907	28	\$697,693	28	\$697,693
	Limited-Term Positions										
1115	Building Maintenance Mechanic	0	\$ 0	0	\$ 0	1	\$ 13,207	0	\$ 0	0	\$ 0
1110	Custodial Worker	0	0	0	0	1	3,341	0	0	0	0
0221	Secretarial Clerk II	0	0	0	0	1	3,834	0	0	0	0
0114	Clerical Specialist	0	0	0	0	2	6,032	0	0	0	0
----	Stage Manager	0	0	0	0	1	6,079	0	0	0	0
----	Stagedoor Attendant	0	0	0	0	1	2,982	0	0	0	0
----	Events Services Representative	0	0	0	0	1	4,473	0	0	0	0
	TOTAL LIMITED-TERM POSITIONS	0	\$ 0	0	\$ 0	8	\$ 39,948	0	\$ 0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$357,006		\$436,871		\$483,855		\$697,693		\$697,693

Fund: PORTLAND INTERNATIONAL RACEWAY (10)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 256,408	\$ 242,228	\$ 250,000	\$ 285,000	\$ 285,000
Concessions	82,654	89,945	85,000	95,000	95,000
Rents and Reimbursements	173,754	152,283	165,000	190,000	190,000
Miscellaneous Revenues	5,775	3,519	6,000	3,000	3,000
Interest on Investments	5,775	3,519	6,000	3,000	3,000
Revenue Subtotal	262,183	245,747	256,000	288,000	288,000
Transfers from Other Funds-Cash	0	0	880	0	0
Health Insurance Dividend	0	0	880	0	0
Transfers from Other Funds-Service Reimb.	3,340	720	2,887	0	0
General	3,340	720	2,887	0	0
Beginning Fund Balance	51,277	71,488	61,235	37,936	37,936
Total Resources	<u>\$ 316,800</u>	<u>\$ 317,955</u>	<u>\$ 321,002</u>	<u>\$ 325,936</u>	<u>\$ 325,936</u>

REQUIREMENTS

Expenditures	\$ 223,540	\$ 229,385	\$ 191,147	\$ 238,417	\$ 238,417
Transfers to Other Funds-Service Reimb.	26,267	49,976	50,520	27,878	27,878
General	70	4,500	7,734	7,400	7,400
Sewage Disposal	838	5,116	1,300	1,300	1,300
Transportation Operating	4,888	9,760	1,000	1,000	1,000
Water	0	15	0	0	0
Central Services Operating	1,543	697	598	800	800
Electronics Operating	10,375	10,977	8,897	9,414	9,414
Fleet Operating	3,555	2,305	2,092	0	0
Insurance and Claims Operating	4,708	16,124	28,034	7,964	7,964
Workers' Compensation Operating	290	482	865	0	0
Bureau Requirement Subtotal	249,807	279,361	241,667	266,295	266,295
General Operating Contingency	0	0	69,205	48,701	48,701
Transfers to Other Funds-Cash	9,468	7,742	10,130	10,940	10,940
General-Overhead	6,468	7,742	10,130	10,940	10,940
Insurance and Claims Operating	3,000	0	0	0	0
Unappropriated Ending Balance	57,525	30,852	0	0	0
Total Requirements	<u>\$ 316,800</u>	<u>\$ 317,955</u>	<u>\$ 321,002</u>	<u>\$ 325,936</u>	<u>\$ 325,936</u>

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## APPROPRIATION SUMMARY

Appropriation Unit: Portland International Raceway

Department: Public Affairs

Operating Fund: Portland International Raceway

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$124,991	\$143,480	\$142,330	\$150,895	\$150,895
Materials and Services	78,173	108,914	99,337	98,400	98,400
Capital Outlay	46,643	26,967	0	17,000	17,000
<b>Total Appropriation</b>	<b>\$249,807</b>	<b>\$279,361</b>	<b>\$241,667</b>	<b>\$266,295</b>	<b>\$266,295</b>
Cash Transfers					
<b>Funding Sources:</b>			<b>FY 86-87 Approved Budget</b>	<b>FY 87-88 Proposed Budget</b>	<b>FY 87-88 Approved Budget</b>
Operating Fund			\$238,780	\$266,295	\$266,295
Grants			0	0	0
Interagencies			2,887	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$241,667</b>	<b>\$266,295</b>	<b>\$266,295</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

Portland International Raceway is a municipally owned and operated raceway and serves as the facility for a wide range of professional and hobbyist competitive events, including commercial and police driver training.

### APPROVED CHANGES FOR FY 87-88

The approved budget continues current operations at the raceway.

Package Category Summary: Portland International Raceway

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
PIR Operations-CAL	PIR-1	3	\$239,295	3	\$239,295
Equipment-CAP	PIR-2	0	2,000	0	2,000
Major Maintenance-CAP	ADD-1	0	25,000	0	25,000
Winter Closure-CUT	CUT-1	0	0	0	0
TOTAL		3	\$266,295	3	\$266,295



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland International Raceway

Fund: Portland International Raceway

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 66,050	\$ 80,485	\$ 80,638	\$ 85,034	\$ 85,034
120 Part-Time Employees	33,196	31,821	30,020	33,020	33,020
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	25,745	31,174	31,672	32,841	32,841
<b>100 Total Personal Services</b>	<b>124,991</b>	<b>143,480</b>	<b>142,330</b>	<b>150,895</b>	<b>150,895</b>
210 Professional Services	2,500	2,500	0	0	0
220 Utilities	26,778	25,824	26,000	28,000	28,000
230 Equipment Rental	0	26	0	3,022	3,022
240 Repair & Maintenance	9,526	11,886	9,717	20,000	20,000
260 Miscellaneous Services	80	80	0	0	0
310 Office Supplies	1,605	1,091	800	1,200	1,200
320 Operating Supplies	5,687	8,283	6,500	10,000	10,000
330 Repair & Maint. Supplies	4,472	5,677	4,000	6,000	6,000
340 Minor Equipment & Tools	487	145	1,000	1,500	1,500
350 Clothing & Uniforms	168	0	0	0	0
380 Other Commodities - External	150	714	0	0	0
410 Education	0	308	0	0	0
420 Local Travel	7	149	0	0	0
430 Out-of-Town Travel	0	131	800	800	800
440 External Rent	140	201	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	306	1,923	0	0	0
<b>Subtotal — Direct M&amp;S</b>	<b>51,906</b>	<b>58,938</b>	<b>48,817</b>	<b>70,522</b>	<b>70,522</b>
510 Fleet Services	3,555	2,305	2,092	0	0
520 Printing/Distribution Services	1,543	697	598	800	800
530 Internal Rent	0	0	0	0	0
540 Electronic Services	10,375	10,977	8,897	9,414	9,414
550 Data Processing Services	0	0	0	0	0
560 Insurance	4,998	16,606	28,899	7,964	7,964
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	5,796	19,391	10,034	9,700	9,700
<b>Subtotal — Service Reimbursement</b>	<b>26,267</b>	<b>49,976</b>	<b>50,520</b>	<b>27,878</b>	<b>27,878</b>
<b>200-500 Total Materials &amp; Services</b>	<b>78,173</b>	<b>108,914</b>	<b>99,337</b>	<b>98,400</b>	<b>98,400</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	40,915	19,788	0	15,000	15,000
640 Furniture & Equipment	5,728	7,179	0	2,000	2,000
<b>600 Total Capital Outlay</b>	<b>46,643</b>	<b>26,967</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>
<b>TOTAL</b>	<b>\$249,807</b>	<b>\$279,361</b>	<b>\$241,667</b>	<b>\$266,295</b>	<b>\$266,295</b>
700 Cash Transfers					



## PERSONNEL DETAIL

Appropriation Unit: Portland International Raceway

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
4352	Race Track Manager	1	\$34,110	1	\$36,080	1	\$36,081	1	\$38,042	1	\$38,042
4351	Race Track Maintenance Specialist	1	13,698	1	25,175	1	25,327	1	26,703	1	26,703
0114	Clerical Specialist I	1	18,242	1	19,230	1	19,230	1	20,289	1	20,289
	TOTAL FULL-TIME POSITIONS	3	\$66,050	3	\$80,485	3	\$80,638	3	\$85,034	3	\$85,034

Fund: REFUSE DISPOSAL (12)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 191,685	\$ 789,882	\$ 382,272	\$ 571,096	\$ 571,096
Public Utility and Public Works Charges	7,725	7,975	7,500	282,653	282,653
Rents and Reimbursements	183,960	781,907	374,772	288,443	288,443
Miscellaneous Revenues	85,805	127,752	105,956	84,474	84,474
Interest on Investments	85,805	109,821	105,956	84,474	84,474
Other Miscellaneous	0	17,931	0	0	0
Revenue Subtotal	277,490	917,634	488,228	655,570	655,570
Beginning Fund Balance	738,947	919,871	1,471,403	1,650,471	1,650,471
Total Resources	<u>\$ 1,016,437</u>	<u>\$ 1,837,505</u>	<u>\$ 1,959,631</u>	<u>\$ 2,306,041</u>	<u>\$ 2,306,041</u>
<u>REQUIREMENTS</u>					
Transfers to Other Funds-Service Reimb.	\$ 73,026	\$ 275,773	\$ 271,637	\$ 393,848	\$ 393,498
Sewage Disposal	73,026	275,773	271,637	393,848	393,498
Bureau Requirements Subtotal	73,026	275,773	271,637	393,848	393,498
General Operating Contingency	0	0	1,660,830	1,757,596	1,757,946
Transfers to Other Funds-Cash	23,540	13,876	27,164	154,597	154,597
General-Overhead	6,390	0	0	29,397	29,397
Sewage Disposal-Administration	17,150	13,876	27,164	125,200	125,200
Unappropriated Ending Balance	919,871	1,547,856	0	0	0
Total Requirements	<u>\$ 1,016,437</u>	<u>\$ 1,837,505</u>	<u>\$ 1,959,631</u>	<u>\$ 2,306,041</u>	<u>\$ 2,306,041</u>
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## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Refuse Disposal

Department: Public Utilities

Operating Fund: Refuse Disposal

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	73,026	275,773	271,637	393,848	393,498
Capital Outlay	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 73,026</b>	<b>\$275,773</b>	<b>\$271,637</b>	<b>\$393,848</b>	<b>\$393,498</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$271,637	\$393,848	\$393,498
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$271,637</b>	<b>\$393,848</b>	<b>\$393,498</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

Refuse Disposal is responsible for developing solid waste policy issues and programs; representing the City in regional and intergovernmental matters; administering the City's contract with the Metropolitan Service District; and monitoring the refuse collection industry.

### APPROVED CHANGES FOR FY 87-88

The approved budget includes \$154,946 to support a new recycling program managed by the Bureau of Environmental Services.

Package Category Summary: Bureau of Refuse Disposal

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Refuse Disposal-CAL	RD-1	0	\$238,872	0	\$238,552
Recycling Program-ADD	RD-2	<u>0</u>	<u>154,976</u>	<u>0</u>	<u>154,946</u>
TOTAL		0	\$393,848	0	\$393,498

## LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Refuse Disposal

Fund: Refuse Disposal

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
<b>100 Total Personal Services</b>	0	0	0	0	0
210 Professional Services	0	(9,164)	0	0	0
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	0	0	0	0	0
260 Miscellaneous Services	0	0	0	0	0
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	0	0	0	0	0
<b>Subtotal — Direct M &amp; S</b>	0	(9,164)	0	0	0
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	0	0	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	0	0	0	0	0
560 Insurance	0	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	73,026	284,937	271,637	393,848	393,498
<b>Subtotal — Service Reimbursement</b>	73,026	284,937	271,637	393,848	393,498
<b>200-500 Total Materials &amp; Services</b>	73,026	275,773	271,637	393,848	393,498
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
<b>600 Total Capital Outlay</b>	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 73,026</b>	<b>\$275,773</b>	<b>\$271,637</b>	<b>\$393,848</b>	<b>\$393,498</b>
700 Cash Transfers					



PERSONNEL DETAIL

Appropriation Unit: Bureau of Refuse Disposal

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

Fund: SEWAGE DISPOSAL (03)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Licenses and Permits	\$ 37,625	\$ 42,670	\$ 36,050	\$ 51,600	\$ 51,600
Construction Permits	37,625	42,670	36,050	51,600	51,600
Service Charges and Fees	21,239,429	24,114,338	26,069,270	28,734,991	28,734,991
Public Utility and Public Works Charges	21,198,633	24,062,340	26,028,330	28,693,051	28,693,051
Rents and Reimbursements from Tenants	40,428	38,598	40,440	41,840	41,840
Miscellaneous	368	13,400	500	100	100
Local Cost Sharing	360	299,885	0	0	0
Miscellaneous Revenues	1,177,197	1,004,572	446,665	489,944	489,944
Sales of Equipment	40	0	1,600	1,433	1,433
Sales-Miscellaneous	43,933	381,915	257,555	257,685	257,685
Refunds	493	1,184	1,120	1,156	1,156
Interest on Investments	979,750	548,802	182,900	226,000	226,000
Interest-Other	150,042	0	0	0	0
Other Miscellaneous Revenues	2,939	72,671	3,490	3,670	3,670
Revenue Subtotal	22,454,611	25,461,465	26,551,985	29,276,535	29,276,535
Transfers from Other Funds-Cash	2,356,958	161,031	977,690	1,458,478	1,458,478
Refuse Disposal	17,150	13,876	27,164	125,200	125,200
Sewage Construction	1,809,036	0	880,271	1,333,278	1,333,278
Federal Grants	530,772	147,155	0	0	0
Health Insurance Dividend	0	0	70,255	0	0
Transfers from Other Funds-Service Reimb.	1,285,174	3,224,085	2,782,034	3,884,796	3,884,446
General	4,755	447	0	0	0
Portland International Raceway	838	5,116	1,300	1,300	1,300
Refuse Disposal	73,026	284,937	271,637	393,848	393,498
Street Lighting	218	0	0	0	0
Transportation Operating	158,238	235,232	338,734	254,972	254,972
Water	53,129	6,679	9,000	9,000	9,000
LID Construction	38,839	0	0	0	0
Sewage Construction	717,047	2,691,582	2,161,363	3,225,676	3,225,676
Transportation Construction	239,084	0	0	0	0
Fleet Operating	0	30	0	0	0
Insurance and Claims Operating	0	62	0	0	0
Beginning Fund Balance	8,392,215	4,920,907	3,704,173	5,102,598	5,102,598
Total Resources	<u>\$34,488,958</u>	<u>\$33,767,488</u>	<u>\$34,015,882</u>	<u>\$39,722,407</u>	<u>\$39,722,057</u>

Fund: SEWAGE DISPOSAL (03)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>REQUIREMENTS</u>					
Expenditures	\$15,453,987	\$15,303,403	\$16,923,165	\$18,197,234	\$18,197,234
Transfers to Other Funds-Service Reimb.	6,581,325	7,203,878	7,900,224	8,812,012	8,838,750
General	133,477	316,704	233,770	323,169	349,907
Auto Port Operating	0	158	0	0	0
Transportation Operating	4,715,149	4,921,422	5,647,235	6,338,119	6,338,119
Water	963,694	967,071	934,400	1,006,764	1,006,764
LID Construction	0	118,575	0	0	0
Central Services Operating	107,349	83,153	132,665	190,824	190,824
Electronic Services Operating	114,918	128,442	172,041	218,935	218,935
Fleet Operating	170,415	178,729	226,152	225,808	225,808
Insurance and Claims Operating	35,186	100,756	101,008	72,295	72,295
Portland Building Operating	232,916	237,720	324,310	294,266	294,266
Workers' Compensation Operating	108,221	151,148	128,643	141,832	141,832
Bureau Requirement Subtotal	22,035,312	22,507,281	24,823,389	27,009,246	27,035,984
General Operating Contingency	0	0	5,102,382	3,761,365	3,668,153
Transfers to Other Funds-Cash	7,532,739	6,159,106	4,090,111	8,951,796	9,017,920
General-Overhead	791,608	648,607	824,347	707,912	707,912
Sewage Disposal Debt Redemption	5,863,359	2,617,907	3,138,194	3,394,910	3,461,034
Sewage Construction	825,029	2,760,000	89,570	4,848,974	4,848,974
Electronic Services Operating	52,743	1,467	10,650	0	0
Fleet Operating	0	0	27,350	0	0
Public Buildings Operating	0	131,125	0	0	0
Unappropriated Ending Balance	4,920,907	5,101,101	0	0	0
Total Requirements	<u>\$34,488,958</u>	<u>\$33,767,488</u>	<u>\$34,015,882</u>	<u>\$39,722,407</u>	<u>\$39,722,057</u>
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## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Environmental Services

Department: Public Utilities

Operating Fund: Sewage Disposal

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 8,288,309	\$ 9,132,529	\$ 9,870,685	\$10,670,637	\$10,670,637
Materials and Services	12,060,336	13,223,138	14,818,985	16,205,528	16,232,266
Capital Outlay	1,693,960	93,821	133,719	133,081	133,081
<b>Total Appropriation</b>	<b>\$22,042,605</b>	<b>\$22,449,488</b>	<b>\$24,823,389</b>	<b>\$27,009,246</b>	<b>\$27,035,984</b>
Cash Transfers	\$ 52,743	\$ 1,467	\$ 38,000		
<b>Funding Sources:</b>			<b>FY 86-87 Approved Budget</b>	<b>FY 87-88 Proposed Budget</b>	<b>FY 87-88 Approved Budget</b>
Operating Fund			\$22,041,355	\$23,124,450	\$23,151,538
Grants			0	0	0
Interagencies			2,782,034	3,884,796	3,884,446
Contracts			0	0	0
<b>Total Funding</b>			<b>\$24,823,389</b>	<b>\$27,009,246</b>	<b>\$27,035,984</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Environmental Services was formed in FY 83-84 by combining the Bureaus of Sanitary Engineering, Wastewater Treatment and Refuse Disposal. The bureau organization consists of Bureau Administration and four branches: Engineering Management, Systems Management, Wastewater Treatment and Solid Waste. The bureau is responsible for all planning, construction and operations of the City's sewage facilities and systems.

### APPROVED CHANGES FOR FY 87-88

The approved budget continues existing services with the following additions:

- ° City-wide, curbside recycling.
- ° Mid-County Sewer project information assistance.
- ° Improved storm water management.
- ° Industrial waste permits.
- ° Increased sewer sludge composting.

The budget also includes \$488,951 for sewer cleaning and maintenance in newly-annexed areas.

Package Category Summary: Bureau of Environmental Services

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>ADMINISTRATION</b>					
Administration-CAL	BURAD-1	3.0	\$ 2,189,119	3.0	\$ 2,189,119
Administration Equipment-CAP	BURAD-2	0.0	34,025	0.0	34,025
Utility License Fee-CSL	BURAD-3	0.0	130,421	0.0	130,421
.5 Administrative Assistant-CUT	BURAD-4	0.0	0	0.0	0
Subtotal		3.0	\$ 2,353,565	3.0	\$ 2,353,565
<b>SOLID WASTE MANAGEMENT</b>					
Solid Waste Management-CAL	SWM-1	3.0	\$ 238,552	3.0	\$ 238,552
Recycling Program-ADD	SWM-2	1.0	154,946	1.0	154,946
Subtotal		4.0	\$ 393,498	4.0	\$ 393,498
<b>ENGINEERING</b>					
Engineering-CAL	ENG-1	79.0	\$ 9,934,122	79.0	\$ 9,934,122
Engineering Equipment-CAP	ENG-2	0.0	35,055	0.0	35,055
Engineering Annexation-US	ENG-3	0.0	488,951	0.0	488,951
Sewer Project Assistant-ADD	ENG-4	1.0	47,341	1.0	47,341
Urban Projects Coordinator-ADD	ENG-5	0.0	5,196	0.0	5,196
Sewer Modeling-CUT	ENG-6	0.0	0	0.0	0
Subtotal		80.0	\$10,510,665	80.0	\$10,510,665
<b>SYSTEMS MANAGEMENT</b>					
Systems Management-CAL	SM-1	31.0	\$ 3,777,917	31.0	\$ 3,804,655
Systems Management-CSL	SM-2	0.0	161,739	0.0	161,739
Systems Management Equipment-CAP	SM-3	0.0	24,395	0.0	24,395
Hayden Island Sewers-US	SM-4	0.0	0	0.0	0
Industrial Waste-ADD	SM-5	1.0	34,715	1.0	34,715
ES Share FMS Replacement-ADD	SM-6	0.0	25,717	0.0	25,717
Director's Secretary-ADD	SM-7	1.0	30,942	1.0	30,942
Miscellaneous Systems Management-CUT	SM-8	0.0	0	0.0	0
Subtotal		33.0	\$ 4,055,425	33.0	\$ 4,082,163
<b>WASTEWATER TREATMENT</b>					
Wastewater Treatment-CAL	WTB-1	132.0	\$ 9,466,787	132.0	\$ 9,466,787
Wastewater-CSL	WTB-2	2.0	71,288	2.0	71,288
Wastewater Treatment Equipment-CAP	WTB-3	0.0	38,018	0.0	38,018
Composting Increase-ADD	WTB-4	0.0	120,000	0.0	120,000
Secondary Treatment-CUT	WTB-5	0.0	0	0.0	0
Subtotal		134.0	\$ 9,696,093	134.0	\$ 9,696,093
<b>TOTAL</b>		254.0	\$27,009,246	254.0	\$27,035,984



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Environmental Services

Fund: Sewage Disposal

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 6,058,117	\$ 6,588,963	\$ 7,091,431	\$ 7,672,146	\$ 7,672,146
120 Part-Time Employees	53,910	76,465	100,052	89,731	89,731
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	140,525	214,003	220,599	288,419	288,419
150 Premium Pay	50,909	58,889	51,426	57,669	57,669
170 Benefits	1,984,848	2,194,209	2,407,177	2,562,672	2,562,672
<b>100 Total Personal Services</b>	<b>8,288,309</b>	<b>9,132,529</b>	<b>9,870,685</b>	<b>10,670,637</b>	<b>10,670,637</b>
210 Professional Services	226,854	579,759	285,360	341,450	341,450
220 Utilities	1,953,047	2,010,323	1,929,468	1,927,176	1,927,176
230 Equipment Rental	2,432	(5,967)	3,270	1,000	1,000
240 Repair & Maintenance	107,362	81,692	150,668	207,097	207,097
260 Miscellaneous Services	50,906	16,282	96,135	105,695	105,695
310 Office Supplies	25,106	25,254	30,009	48,823	48,823
320 Operating Supplies	755,095	885,642	1,170,896	1,306,944	1,306,944
330 Repair & Maint. Supplies	445,959	347,241	535,860	534,903	534,903
340 Minor Equipment & Tools	19,938	18,573	15,555	18,626	18,626
350 Clothing & Uniforms	17,786	17,638	40,211	22,305	22,305
380 Other Commodities - External	336	685	500	601	601
410 Education	18,723	29,847	27,877	32,969	32,969
420 Local Travel	707	2,136	4,384	4,572	4,572
430 Out-of-Town Travel	22,537	20,742	25,653	27,839	27,839
440 External Rent	0	0	18,900	19,200	19,200
450 Interest	940	0	0	0	0
460 Refunds	176,460	67,073	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,654,780	1,923,373	2,584,015	2,794,316	2,794,316
<b>Subtotal — Direct M&amp;S</b>	<b>5,478,968</b>	<b>6,020,293</b>	<b>6,918,761</b>	<b>7,393,516</b>	<b>7,393,516</b>
510 Fleet Services	170,131	178,264	226,152	225,808	225,808
520 Printing/Distribution Services	107,349	82,588	132,665	190,824	190,824
530 Internal Rent	232,916	237,675	324,310	294,266	294,266
540 Electronic Services	114,918	128,442	172,041	218,935	218,935
550 Data Processing Services	0	180	1,327	20,000	20,000
560 Insurance	143,407	251,903	229,651	214,127	214,127
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	5,812,647	6,323,793	6,814,078	7,648,052	7,674,790
<b>Subtotal — Service Reimbursement</b>	<b>6,581,368</b>	<b>7,202,845</b>	<b>7,900,224</b>	<b>8,812,012</b>	<b>8,838,750</b>
<b>200-500 Total Materials &amp; Services</b>	<b>12,060,336</b>	<b>13,223,138</b>	<b>14,818,985</b>	<b>16,205,528</b>	<b>16,232,266</b>
610 Land	500	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	1,573,226	0	0	0	0
640 Furniture & Equipment	120,234	93,821	133,719	133,081	133,081
<b>600 Total Capital Outlay</b>	<b>1,693,960</b>	<b>93,821</b>	<b>133,719</b>	<b>133,081</b>	<b>133,081</b>
<b>TOTAL</b>	<b>\$22,042,605</b>	<b>\$22,449,488</b>	<b>\$24,823,389</b>	<b>\$27,009,246</b>	<b>\$27,035,984</b>
700 Cash Transfers	\$ 52,743	\$ 1,467	\$ 38,000		

## PERSONNEL DETAIL

Appropriation Unit: Bureau of Environmental Services

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0980	Sewerage System Administrator	1	\$ 54,101	1	\$ 57,023	1	\$ 57,023	1	\$ 60,134	1	\$ 60,134
4113	Gardener	1	23,795	1	25,077	1	25,077	1	26,452	1	26,452
3355	Urban Projects Coordinator	-	-	-	-	-	-	3	106,384	3	106,384
3353	Environmental Impact Analyst	0	0	0	13,894	1	30,711	1	32,886	1	32,886
3283	Water Laboratory Supervisor	2	56,317	2	60,377	2	59,842	2	63,132	2	63,132
3281	Water Laboratory Technician (Lead)	1	25,344	1	26,016	1	26,016	1	27,437	1	27,437
3280	Water Laboratory Technician	8	195,061	8	201,228	8	201,280	8	209,477	8	209,477
3261	Lead Instrument Technician	1	29,973	1	31,592	1	31,591	1	33,326	1	33,326
3260	Instrument Technician	2	48,279	2	51,775	2	60,176	2	63,466	2	63,466
3198	Electrical Engineering Assoc. II	1	31,408	1	7,557	1	31,132	1	32,823	1	32,823
3171	Chief Engineer	2	99,524	2	96,147	2	98,119	2	103,647	2	103,647
3169	Principal Engineer	3	125,965	3	133,980	3	134,550	3	141,921	3	141,921
3167	Supervising Engineer	1	23,215	0	40,697	1	41,752	1	45,232	1	45,232
3166	Senior Engineer	9	321,632	9	364,174	9	367,289	10	428,652	10	428,652
3164	Solid Waste Engineer	1	0	1	0	0	0	0	0	0	0
3162	Engineering Associate III	8	215,636	9	289,002	12	422,594	13	485,369	13	485,369
3161	Civil Engineering Associate II	13	371,146	13	378,082	13	425,434	12	415,986	12	415,986
3160	Civil Engineering Associate I	7	148,567	5	109,361	5	140,502	4	117,418	4	117,418
3154	Chemical Engineering Associate II	1	29,608	1	32,225	1	33,116	1	34,919	1	34,919
3152	Public Works Inspector III	1	34,466	1	36,311	1	36,331	0	0	0	0
3151	Public Works Inspector II	5	115,901	4	94,394	4	131,920	4	139,090	4	139,090
3150	Public Works Inspector I	8	286,725	10	306,995	12	365,940	12	385,998	12	385,998
3148	Construction Project Coordinator	1	33,696	1	36,657	1	37,250	1	39,279	1	39,279
3147	Senior Engineering Specialist	0	0	0	29,297	1	31,132	2	65,772	2	65,772
3146	Rates and Charges Supervisor	1	28,364	1	30,796	1	31,132	1	32,823	1	32,823
3144	Engineering Specialist	2	52,220	2	28,184	1	28,932	1	30,916	1	30,916
3140	Engineering Technician	5	141,397	5	137,611	5	141,525	4	113,625	4	113,625
3132	Chief Drafting Specialist	1	33,966	1	35,809	1	35,809	1	37,770	1	37,770
3131	Senior Drafting Specialist	5	139,026	5	146,616	5	146,580	5	154,580	5	154,580
3130	Drafting Specialist	5	127,624	5	134,714	5	134,570	5	141,900	5	141,900
3113	Senior Engineering Aide	3	64,484	3	49,627	2	46,478	2	49,004	2	49,004
3112	Engineering Aide	4	78,170	4	115,670	4	84,146	4	89,456	4	89,456
2211	Field Representative II	1	33,432	1	25,850	2	47,502	1	27,017	1	27,017
2210	Field Representative	0	0	1	23,276	1	24,012	2	47,936	2	47,936
1831	Solid Waste Director	1	34,694	1	42,289	1	41,008	1	43,240	1	43,240
1829	Wastewater Operations Director	1	45,175	1	59,934	1	47,421	1	51,457	1	51,457
1825	Wastewater Oper. Support Supervisor	0	0	1	0	0	0	0	0	0	0

## PERSONNEL DETAIL

Appropriation Unit: Bureau of Environmental Services (con't.)

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
1818	Waterwater Operations Manager	2	\$ 82,951	2	\$ 81,700	2	\$ 82,518	3	\$ 128,946	3	\$ 128,946
1817	Wastewater Maintenance Supervisor	2	58,153	2	63,280	3	96,779	3	102,074	3	102,074
1816	Wastewater Operations Supervisor	7	214,148	7	255,055	7	222,468	6	202,264	6	202,264
1815	Wasterwater Operations Specialist	1	26,309	1	24,116	1	28,171	1	29,910	1	29,910
1813	Wastewater Mechanic II	12	292,758	13	329,667	13	342,638	14	389,871	14	389,871
1812	Wastewater Mechanic I	10	205,926	12	255,038	12	275,837	13	312,786	13	312,786
1811	Wastewater Operator II	31	768,522	32	813,597	31	817,829	31	862,603	31	862,603
1810	Wastewater Operator I	34	695,809	34	764,914	34	775,917	32	770,215	32	770,215
1520	Maintenance Machinist	1	22,117	1	26,413	1	26,413	1	27,856	1	27,856
1457	Supervising Electrician	-	-	-	8,009	0	0	1	34,982	1	34,982
1454	Lead Electrician	1	30,005	1	25,201	1	31,591	0	0	0	0
1453	Electrician	2	54,293	2	62,136	3	90,264	3	95,199	3	95,199
1444	Lead Painter	1	3,996	1	13,811	0	0	0	0	0	0
1443	Painter	1	45,300	1	21,820	1	26,413	1	27,856	1	27,856
1331	Dredge Operator II	1	18,094	1	26,290	1	26,413	1	27,856	1	27,856
1330	Dredge Operator I	1	21,486	1	22,864	1	22,822	1	24,062	1	24,062
1313	Auto Equipment Operator III	2	46,682	2	52,271	2	49,318	3	78,033	3	78,033
1311	Auto Equipment Operator II	1	26,357	1	20,429	1	23,386	0	0	0	0
1218	Utility Worker	1	21,091	1	22,067	2	42,430	1	23,454	1	23,454
0833	Senior Financial Analyst	0	0	1	34,260	1	36,143	1	38,126	1	38,126
0828	Senior Management Analyst	1	34,299	1	36,143	1	36,143	1	38,126	1	38,126
0827	Management Analyst	-	-	-	-	-	-	1	31,000	1	31,000
0819	Administrative Assistant I	1	24,987	0	45,026	2	49,212	2	53,783	2	53,783
0650	Training & Development Officer	-	-	-	-	-	-	1	32,393	1	32,393
0545	Administrative Services Officer II	0	31,140	1	35,575	1	40,445	1	42,654	1	42,654
0517	Utilities Accountant	0	15,007	1	34,744	1	34,744	1	36,638	1	36,638
0516	Principal Accountant	1	32,999	1	34,744	1	34,744	1	36,638	1	36,638
0515	Senior Accountant	1	23,962	1	25,289	1	25,265	1	26,640	1	26,640
0510	Accounting Assistant	1	18,244	1	19,231	1	19,230	1	20,289	1	20,289
0412	Stores Supervisor II	1	29,043	1	27,374	1	30,610	1	32,278	1	32,278
0410	Storekeeper I	1	22,110	1	22,458	1	23,302	1	24,565	1	24,565
0345	Word Processing Operator I	0	7,263	1	18,004	1	18,679	1	20,625	1	20,625
0222	Secretarial Assistant	1	19,094	1	2,181	0	0	1	21,230	1	21,230



## PERSONNEL DETAIL

Appropriation Unit: Bureau of Environmental Services (con't.)

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0221	Secretarial Clerk II	2	35,128	2	28,008	3	54,152	2	35,946	2	35,946
0220	Secretarial Clerk I	5	67,019	4	71,558	5	86,340	6	105,504	6	105,504
0210	Typist Clerk	1	14,914	1	13,453	0	0	0	0	0	0
0114	Clerical Specialist	-	-	-	-	-	-	2	35,862	2	35,862
	TOTAL FULL-TIME POSITIONS	233	\$6,058,117	240	\$6,588,963	248	\$7,068,108	254	\$7,648,788	254	\$7,648,788
	<u>Limited-Term Positions</u>										
1830	Wastewater Operator I	-	-	-	-	-	-	2	\$ 23,358	2	\$ 23,358
1816	Wastewater Operations Supervisor	0	\$ 0	1	\$ 0	0	\$ 0	0	0	0	0
0820	Administrative Assistant II	1	0	0	0	0	0	0	0	0	0
0650	Training and Development Officer	0	0	1	0	1	15,305	0	0	0	0
0131	Billing Specialist	0	0	0	0	1	8,018	0	0	0	0
	TOTAL LIMITED-TERM POSITIONS	1	\$ 0	2	\$ 0	2	\$ 23,323	2	\$ 23,358	2	\$ 23,358
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$6,058,117		\$6,588,963		\$7,091,431		\$7,672,146		\$7,672,146

Fund: STREET LIGHTING (58)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 3,526,148	\$ 6,872,008	\$ 6,293,000	\$ 6,491,261	\$ 6,491,261
Current Year's Property Taxes	3,213,638	6,441,712	5,946,850	6,125,210	6,125,210
Prior Year's Property Taxes	312,510	430,296	346,150	366,051	366,051
Miscellaneous Revenues	943,883	827,447	878,000	775,000	775,000
Interest on Investments	930,445	800,180	853,000	750,000	750,000
Other Miscellaneous Revenues	13,438	27,267	25,000	25,000	25,000
Revenue Subtotal	4,470,031	7,699,455	7,171,000	7,266,261	7,266,261
Transfers from Other Funds					
Service Reimbursements	31,058	0	0	0	0
Transportation Construction	31,058	0	0	0	0
Federal Fund Transfers	13,066	0	0	0	0
Federal Grants	13,066	0	0	0	0
Beginning Fund Balance	8,676,255	8,631,510	8,531,148	9,950,000	9,950,000
Total Resources	<u>\$13,190,410</u>	<u>\$16,330,965</u>	<u>\$15,702,148</u>	<u>\$17,216,261</u>	<u>\$17,216,261</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 4,070,242	\$ 5,710,531	\$ 0	\$ 0	\$ 0
Transfers to Other Funds-Service Reimb.	304,558	680,158	8,014,690	7,461,168	7,461,168
General	50,102	1,881	0	0	0
Auto Port Operating	450	0	0	0	0
Sewage Disposal	218	0	0	0	0
Transportation Operating	214,531	677,193	6,583,067	5,372,603	5,372,603
Transportation Construction	0	0	1,431,623	2,088,565	2,088,565
Central Services Operating	4,953	603	0	0	0
Electronic Services Operating	4,384	481	0	0	0
Fleet Operating	5,097	0	0	0	0
Insurance and Claims Operating	2,061	0	0	0	0
Portland Building Operating	22,135	0	0	0	0
Workers' Compensation Operating	627	0	0	0	0
Bureau Requirements Subtotal	4,374,800	6,390,689	8,014,690	7,461,168	7,461,168
General Operating Contingency	0	0	1,384,507	1,339,035	1,339,035
Transfers to Other Funds-Cash	184,100	293,377	481,734	418,000	418,000
General-Overhead	184,100	293,377	0	0	0
Transportation Operating	0	0	452,257	375,000	375,000
Transportation Construction	0	0	29,477	43,000	43,000
Other Requirements	0	0	25,000	25,000	25,000
Street Light Stock	0	0	25,000	25,000	25,000
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	8,631,510	9,646,899	5,796,217	7,973,058	7,973,058
Total Requirements	<u>\$13,190,410</u>	<u>\$16,330,965</u>	<u>\$15,702,148</u>	<u>\$17,216,261</u>	<u>\$17,216,261</u>
* * * * *	*	*	*	*	*



## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Street Lighting

Department: Public Works

Operating Fund: Street Lighting

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 203,600	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	4,170,991	6,432,252	8,014,690	7,461,168	7,461,168
Capital Outlay	209	14,023	0	0	0
<b>Total Appropriation</b>	<b>\$4,374,800</b>	<b>\$6,446,275</b>	<b>\$8,014,690</b>	<b>\$7,461,168</b>	<b>\$7,461,168</b>
Cash Transfers					
<b>Funding Sources:</b>			<b>FY 86-87 Approved Budget</b>	<b>FY 87-88 Proposed Budget</b>	<b>FY 87-88 Approved Budget</b>
Operating Fund			\$8,014,690	\$7,461,168	\$7,461,168
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$8,014,690</b>	<b>\$7,461,168</b>	<b>\$7,461,168</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Street Lighting is responsible for the operation and maintenance of the City's street lighting system.

### APPROVED CHANGES FOR FY 87-88

All expenditures associated with the operation of this fund are budgeted in the Transportation Bureaus and shown as service reimbursements in the Bureau of Street Lighting. Projects to be supported by this fund include residential street light conversions to low energy luminaires, the installation of new street lights in the CBD and on various other City streets, the purchase and operation of lights in newly-annexed areas and the refurbishment of twin ornamental light poles in the downtown area.

Package Category Summary: Bureau of Street Lighting

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Street Light Operations	SLB-1	0	\$4,887,593	0	\$4,887,593
Residential Street light Conversions	CIP-1	0	802,422	0	802,422
Twin Ornaments	CIP-2	0	182,249	0	182,249
CBD Street Light Installations	CIP-3	0	467,741	0	467,741
Installations Outside CBD	CIP-4	0	114,674	0	114,674
Arterial Street Light Management	CIP-5	0	202,704	0	202,704
Purchase Annexed Lights	CIP-6	0	318,775	0	318,775
Operate Annexed Lights	ANNEX-1	0	485,010	0	485,010
TOTAL		0	\$7,461,168	0	\$7,461,168

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Street Lighting

Fund: Street Lighting

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 143,053	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	12,926	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	74	0	0	0	0
170 Benefits	47,547	0	0	0	0
<b>100 Total Personal Services</b>	<b>203,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	123,957	26,037	0	0	0
220 Utilities	3,327,910	3,189,413	0	0	0
230 Equipment Rental	(50)	880	0	0	0
240 Repair & Maintenance	65,675	1,089,692	0	0	0
260 Miscellaneous Services	37,952	69,157	0	0	0
310 Office Supplies	1,710	0	0	0	0
320 Operating Supplies	1,248	0	0	0	0
330 Repair & Maint. Supplies	302,436	1,376,612	0	0	0
340 Minor Equipment & Tools	479	12	0	0	0
350 Clothing & Uniforms	70	0	0	0	0
380 Other Commodities - External	(3,743)	0	0	0	0
410 Education	1,227	25	0	0	0
420 Local Travel	2,104	0	0	0	0
430 Out-of-Town Travel	5,338	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	121	266	0	0	0
<b>Subtotal — Direct M&amp;S</b>	<b>3,866,434</b>	<b>5,752,094</b>	<b>0</b>	<b>0</b>	<b>0</b>
510 Fleet Services	5,097	603	0	0	0
520 Printing/Distribution Services	4,953	0	0	0	0
530 Internal Rent	22,045	0	0	0	0
540 Electronic Services	4,384	481	0	0	0
550 Data Processing Services	10,603	0	0	0	0
560 Insurance	2,688	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	254,787	679,074	8,014,690	7,461,168	7,461,168
<b>Subtotal — Service Reimbursement</b>	<b>304,557</b>	<b>680,158</b>	<b>8,014,690</b>	<b>7,461,168</b>	<b>7,461,168</b>
<b>200-500 Total Materials &amp; Services</b>	<b>4,170,991</b>	<b>6,432,252</b>	<b>8,014,690</b>	<b>7,461,168</b>	<b>7,461,168</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	209	14,023	0	0	0
<b>600 Total Capital Outlay</b>	<b>209</b>	<b>14,023</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$4,374,800</b>	<b>\$6,446,275</b>	<b>\$8,014,690</b>	<b>\$7,461,168</b>	<b>\$7,461,168</b>
700 Cash Transfers					

Appropriation Unit: Bureau of Street Lighting

PERSONNEL DETAIL

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
3345	Street Lighting Manager	1	\$ 36,629	1	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0
3343	Operation Supervisor	1	30,742	1	0	0	0	0	0	0	0
3133	Senior Engineering Aide	0	8,374	1	0	0	0	0	0	0	0
2118	Street Lighting Inspector	1	31,371	1	0	0	0	0	0	0	0
0819	Administrative Assistant I	0	10,719	1	0	0	0	0	0	0	0
0816	Administrative Analyst Technician	1	10,576	0	0	0	0	0	0	0	0
0220	Secretarial Clerk I	1	14,642	1	0	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	5	\$143,053	6	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

Fund: TENNIS (09)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 216,457	\$ 229,777	\$ 236,000	\$ 251,000	\$ 251,000
Parks and Recreation Fees	215,957	229,777	231,000	251,000	251,000
Rents and Reimbursements from Tenants	500	0	5,000	0	0
Miscellaneous Revenue	2,828	980	1,000	1,000	1,000
Interest on Investments	2,828	980	1,000	1,000	1,000
Revenues Subtotal	219,285	230,757	237,000	252,000	252,000
Transfers From Other Funds-Cash	58,755	30,000	35,880	24,000	24,000
General	58,755	30,000	35,000	24,000	24,000
Health Insurance Dividend	0	0	880	0	0
Beginning Fund Balance	7,748	(4,144)	221	49	49
Total Resources	<u>\$ 285,788</u>	<u>\$ 256,613</u>	<u>\$ 273,101</u>	<u>\$ 276,049</u>	<u>\$ 276,049</u>

REQUIREMENTS

Expenditures	\$ 244,271	\$ 214,033	\$ 213,647	\$ 219,983	\$ 219,983
Transfers to Other Funds-Service Reimb.	6,503	7,768	9,124	6,914	6,914
General	70	0	0	0	0
Water	0	285	0	0	0
Central Services Operating	1,354	1,202	1,425	1,200	1,200
Electronic Services Operating	3,861	3,400	3,644	3,984	3,984
Insurance and Claims Operating	674	2,072	2,938	1,730	1,730
Workers' Compensation Operating	544	809	1,117	0	0
Bureau Requirements Subtotal	250,774	221,801	222,771	226,897	226,897
General Operating Contingency	0	0	8,628	5,307	5,307
Transfers to Other Funds-Cash	39,158	38,013	41,702	43,845	43,845
General-Overhead	7,526	6,169	11,305	12,209	12,209
Tennis Facilities Bond Redemption	31,632	31,844	30,397	31,636	31,636
Unappropriated Ending Balance	(4,144)	(3,201)	0	0	0
Total Requirements	<u>\$ 285,788</u>	<u>\$ 256,613</u>	<u>\$ 273,101</u>	<u>\$ 276,049</u>	<u>\$ 276,049</u>

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## APPROPRIATION SUMMARY

Appropriation Unit: Tennis Centers

Department: Public Affairs

Operating Fund: Tennis

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$155,745	\$157,386	\$159,889	\$165,308	\$165,308
Materials and Services	66,919	64,415	62,882	61,589	61,589
Capital Outlay	28,110	0	0	0	0
<b>Total Appropriation</b>	<b>\$250,774</b>	<b>\$221,801</b>	<b>\$222,771</b>	<b>\$226,897</b>	<b>\$226,897</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$222,771	\$226,897	\$226,897
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$222,771</b>	<b>\$226,897</b>	<b>\$226,897</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Tennis Centers appropriation unit operates two indoor racquet center locations: Portland Tennis Center in Inner Northeast with four tennis courts, and St. Johns Racquet Center in North Portland with three tennis courts and four racquetball courts. In addition to the indoor program, the two full-time staff operate the Summer Tennis Program at the Buckman courts and other City programs on a self-sustaining basis.

### APPROVED CHANGES FOR FY 87-88

The approved budget continues current operations at the tennis facilities.

**Package Category Summary:** Tennis Centers

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Racquet Sports-CAL	RAC-1	2	\$226,897	2	\$226,897
Summer Program/St. Johns-CUT	CUT-1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		2	\$226,897	2	\$226,897

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Tennis Centers

Fund: Tennis

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget*
110 Full-Time Employees	\$ 68,967	\$ 70,398	\$ 69,276	\$ 74,090	\$ 74,090
120 Part-Time Employees	52,405	57,535	60,734	60,999	60,999
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	270	0	0	0	0
150 Premium Pay	3,300	536	207	207	207
170 Benefits	30,803	28,917	29,672	30,012	30,012
<b>100 Total Personal Services</b>	<b>155,745</b>	<b>157,386</b>	<b>159,889</b>	<b>165,308</b>	<b>165,308</b>
210 Professional Services	0	0	0	0	0
220 Utilities	45,260	38,981	40,990	41,120	41,120
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	3,341	327	935	710	710
260 Miscellaneous Services	1,395	1,242	1,380	1,150	1,150
310 Office Supplies	104	232	250	250	250
320 Operating Supplies	6,286	7,223	6,925	6,569	6,569
330 Repair & Maint. Supplies	112	161	1,430	1,430	1,430
340 Minor Equipment & Tools	49	105	100	50	50
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	2,009	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	1,143	715	828	526	526
430 Out-of-Town Travel	0	0	0	100	100
440 External Rent	0	50	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	717	7,611	920	2,770	2,770
<b>Subtotal — Direct M &amp; S</b>	<b>60,416</b>	<b>56,647</b>	<b>53,758</b>	<b>54,675</b>	<b>54,675</b>
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	1,354	1,202	1,425	1,200	1,200
530 Internal Rent	0	0	0	0	0
540 Electronic Services	3,861	3,400	3,644	3,984	3,984
550 Data Processing Services	0	0	0	0	0
560 Insurance	1,218	2,881	4,055	1,730	1,730
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	70	285	0	0	0
<b>Subtotal — Service Reimbursement</b>	<b>6,503</b>	<b>7,768</b>	<b>9,124</b>	<b>6,914</b>	<b>6,914</b>
<b>200-500 Total Materials &amp; Services</b>	<b>66,919</b>	<b>64,415</b>	<b>62,882</b>	<b>61,589</b>	<b>61,589</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	28,110	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>28,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$250,774</b>	<b>\$221,801</b>	<b>\$222,771</b>	<b>\$226,897</b>	<b>\$226,897</b>
700 Cash Transfers					

PERSONNEL DETAIL

Appropriation Unit: Tennis Centers

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
4353	Tennis Program Manager	1	\$26,915	1	\$28,683	1	\$28,376	1	\$29,931	1	\$29,931
4325	Recreation Instructor I	2	42,052	2	41,715	2	40,900	1	24,523	1	24,523
	TOTAL FULL-TIME POSITIONS	3	\$68,967	3	\$70,398	3	\$69,276	2	\$54,454	2	\$54,454
	<u>Limited-Term Positions</u>										
4325	Recreation Instructor I	-	-	-	-	-	-	1	\$19,636	1	\$19,636
	TOTAL FULL-TIME EMPLOYEES SALARIES		\$68,967		\$70,398		\$69,276		\$74,090		\$74,090

Fund: TRANSPORTATION OPERATING (56)

RESOURCES	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
Revenues					
Licenses and Permits	\$ 305,620	\$ 302,307	\$ 266,193	\$ 248,859	\$ 248,859
Construction Permits	288,561	286,960	244,050	239,050	239,050
Other Permits	17,059	15,347	22,143	9,809	9,809
Service Charges and Fees	271,088	334,587	702,479	464,162	464,162
Public Utility and Public Works Charges	227,015	295,451	661,279	422,962	422,962
Inspection Fees	11,348	11,470	10,200	10,200	10,200
Parking Fees	1,976	1,840	25,000	25,000	25,000
Miscellaneous	30,749	25,826	6,000	6,000	6,000
State Sources	54,065	71,901	59,000	74,000	74,000
State of Oregon Cost Sharing	54,065	71,901	59,000	74,000	74,000
Local Government Sources	2,507,061	3,747,684	6,201,580	7,748,283	7,898,283
Multnomah County Cost Sharing	2,470,715	3,647,878	5,785,000	7,321,000	7,321,000
Local Cost Sharing	9,658	26,202	0	0	0
LID Payments Unbonded	26,688	73,604	416,580	327,283	477,283
Portland Development Commission	0	0	0	100,000	100,000
Miscellaneous Revenues	364,113	296,309	772,795	792,071	792,071
Sales - Miscellaneous	7,004	5,443	7,500	40,086	40,086
Refunds	7,003	4,238	1,600	1,985	1,985
Interest on Investments	242,638	248,911	200,000	200,000	200,000
Other Miscellaneous Revenues	77,468	37,717	563,695	550,000	550,000
Bond Sale	30,000	0	0	0	0
Revenue Subtotal	3,501,947	4,752,788	8,002,047	9,327,375	9,477,375
Transfers from Other Funds-Cash	23,879,533	24,533,230	23,036,457	22,855,028	22,673,028
General	13,331,791	13,345,276	9,384,200	7,830,028	6,823,028
Utility Franchise Fees	11,956,312	13,345,276	9,384,200	7,830,028	6,823,028
Beginning Fund Balance Allocation	1,375,479	0	0	0	0
Parking Facilities Fund	0	0	0	100,000	100,000
Parking Meter	4,500,000	4,513,863	5,000,000	4,500,000	4,500,000
Federal and State Grants	47,188	44,372	0	50,000	50,000
State Tax Street	6,000,554	6,629,719	8,200,000	10,000,000	10,000,000
Street Lights Overhead in Lieu	0	0	452,257	375,000	375,000
Auto Port Fund	0	0	0	0	825,000
Transfers from Other Funds-Service Reimb.	8,726,254	9,748,130	17,193,682	16,652,992	16,652,992
General	127,426	63,659	102,425	48,891	48,891
Auto Port Operating	0	38,314	96,537	101,079	101,079
E/R Commission - Coliseum	2,067	395	0	0	0
Performing Arts Operating	0	800	0	0	0
Portland International Raceway	4,888	9,761	1,000	1,000	1,000
Sewage Disposal	4,715,149	4,921,422	5,647,235	6,338,119	6,338,119
Street Lighting	214,531	677,193	6,583,067	5,372,603	5,372,603
Water	424,277	438,281	371,309	447,851	447,851
LID Construction	1,798	14,344	0	0	0
Sewage Construction	0	363,153	645,176	753,413	753,413
Transportation Construction	3,135,149	3,103,859	3,575,784	3,514,196	3,514,196
Housing and Community Development	97,751	116,277	171,149	75,840	75,840
Central Services	50	0	0	0	0
Electronic Services	60	50	0	0	0
Fleet Operating	2,086	0	0	0	0
Insurance & Claims Operating Fund	1,022	561	0	0	0
Workers' Compensation Operating	0	10	0	0	0
Golf Operating	0	51	0	0	0
Intra-Fund Agency Reimbursable	1,183,851	6,707	2,042,222	2,109,853	2,109,853
Beginning Fund Balance	0	2,490,931	1,600,000	1,834,394	1,684,394
Total Resources	<u>\$37,291,585</u>	<u>\$41,531,786</u>	<u>\$51,874,408</u>	<u>\$52,779,642</u>	<u>\$52,597,642</u>



Fund: TRANSPORTATION OPERATING (56)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
REQUIREMENTS					
Expenditures	\$25,412,942	\$27,916,280	\$37,736,790	\$37,423,962	\$37,423,962
Special Appropriations	0	0	68,000	35,000	35,000
Transfers to Other Funds-Service Reimb.	4,774,781	5,300,269	6,020,889	6,399,873	6,417,873
General	107,791	263,492	298,484	224,643	242,643
Parking Facilities	1,800	0	0	0	0
Sewage Disposal	158,238	235,232	338,734	254,972	254,972
Water	15,660	37,237	88,288	91,769	91,769
Sewage Construction Fund	0	0	15,000	0	0
Central Services Operating	239,144	289,558	298,923	282,854	282,854
City Equipment Acquisition	33,442	33,442	149,666	136,759	136,759
Electronics Operating	266,404	275,781	267,075	322,740	322,740
Fleet Operating	2,852,483	2,876,251	3,019,791	3,321,551	3,321,551
Insurance & Claims Operating	236,406	224,639	321,254	301,292	301,292
Portland Building Operating	528,734	584,388	718,525	714,024	714,024
Workers' Compensation Operating	334,679	480,249	505,149	749,269	749,269
Intra-Fund Agency Credits	<u>1,183,851</u>	<u>6,707</u>	<u>2,042,222</u>	<u>2,109,853</u>	<u>2,109,853</u>
Bureau Requirement Subtotal	31,371,574	33,223,256	45,867,901	45,968,688	45,986,688
General Operating Contingency	0	0	965,101	1,500,000	1,350,000
Transfers to Other Funds-Cash	3,429,080	6,934,832	4,941,406	5,210,954	5,160,954
General-Overhead	1,218,130	1,109,565	2,054,484	2,047,255	2,047,255
General-Federal Revenue Sharing Offset	0	5,000,000	47,300	0	0
Transportation Construction	2,210,950	735,000	2,839,622	3,163,699	3,113,699
Central Services Operating	0	2,205	0	0	0
Electronic Services Operating	0	24,996	0	0	0
Fleet Operating	0	63,066	0	0	0
Other Requirements-Inventory Increases	0	0	100,000	100,000	100,000
Public Works Stock	0	0	100,000	100,000	100,000
Unappropriated Ending Balance	<u>2,490,931</u>	<u>1,373,698</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$37,291,585</u>	<u>\$41,531,786</u>	<u>\$51,874,408</u>	<u>\$52,779,642</u>	<u>\$52,597,642</u>
* * * * *	*	*	*	*	*

## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Maintenance  
 Department: Public Works  
 Operating Fund: Transportation Operating

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$11,656,280	\$12,128,895	\$14,377,112	\$14,720,359	\$14,720,359
Materials and Services	7,754,751	8,615,889	10,523,770	10,989,632	10,989,632
Capital Outlay	118,830	258,477	68,350	258,721	258,721
<b>Total Appropriation</b>	<b>\$19,529,861</b>	<b>\$21,003,261</b>	<b>\$24,969,232</b>	<b>\$25,968,712</b>	<b>\$25,968,712</b>
Cash Transfers					
<b>Funding Sources:</b>			<b>FY 86-87 Approved Budget</b>	<b>FY 87-88 Proposed Budget</b>	<b>FY 87-88 Approved Budget</b>
Operating Fund			\$17,652,930	\$18,164,923	\$18,164,923
Grants			0	0	0
Interagencies			7,316,302	7,803,789	7,803,789
Contracts			0	0	0
<b>Total Funding</b>			<b>\$24,969,232</b>	<b>\$25,968,712</b>	<b>\$25,968,712</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Maintenance is responsible for maintaining all transportation-related infrastructure including streets, sidewalks, curbs, City-owned bridges, stairs, traffic signals, signs, and street markings. The bureau also cleans City streets and the Transit Mall. The bureau maintains and cleans City sewers for the Bureau of Environmental Services.

### APPROVED CHANGES FOR FY 87-88

There is a new package for Mall Restoration included in this budget to begin to restore the Transit Mall street surface, curbs and street furniture to their original condition. The package is funded partially by delaying the oil/gravel street sealing program for two years.

The absorption of annexation requirements in this budget will result in the extension of street cleaning, bridge inspection, pavement marking and traffic sign replacement cycles. It will also cause the deferral of bridge maintenance projects, street surface treatment and corner maintenance projects.

Package Category Summary: Bureau of Maintenance

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>MALL RESTORATION</b>					
Transit Mall Restoration-CAL	TMR	3	\$ 192,321	3	\$ 192,321
Maintain Mall-ADD	ADD-2	0	0	0	0
Restore Mall Cleaning-ADD	ADD-3	0	0	0	0
Subtotal		3	\$ 192,321	3	\$ 192,321
<b>SIDEWALKS</b>					
Sidewalk Repair-CAL	SWM	35	\$ 1,714,856	35	\$ 1,714,856
<b>STRUCTURES</b>					
Structural Repair-CAL	SM	28	\$ 1,487,055	28	\$ 1,487,055
Stairway Maintenance-CUT	CUT-5	0	0	0	0
Subtotal		28	\$ 1,487,055	28	\$ 1,487,055
<b>TRAFFIC</b>					
Traffic Maintenance-CAL	TM	52	\$ 3,563,306	52	\$ 3,563,306
Traffic Signs & Marks-ADD	ADD-6	0	0	0	0
Subtotal		52	\$ 3,563,306	52	\$ 3,563,306
<b>STREET MAINTENANCE</b>					
Street Maintenance-CAL	STM	92	\$ 6,629,357	92	\$ 6,629,357
Street Maintenance Reconstruction-CAP	CIP-2	0	127,193	0	127,193
Downtown Street Restoration-ADD	ADD-1	0	0	0	0
Street Resurfacing-ADD	ADD-4	0	0	0	0
Guardrail & Street Furn. Maint.-ADD	ADD-7	0	0	0	0
Curb & Corner Repair-ADD	ADD-8	0	0	0	0
Curb Repair (26%)-CUT	CUT-1	0	0	0	0
Oil/Gravel Street Maintenance-CUT	CUT-4	0	0	0	0
Subtotal		92	\$ 6,756,550	92	\$ 6,756,550
<b>SEWER REPAIR</b>					
Sewer Repair-CAL	SEW	51	\$ 2,957,233	51	\$ 2,957,233
<b>SEWER CLEANING</b>					
Sewer Cleaning-CAL	SEWC	43	\$ 2,184,451	43	\$ 2,184,451
<b>STREET CLEANING</b>					
Street Cleaning-CAL	SC	67	\$ 3,375,683	67	\$ 3,375,683
Residential Street Cleaning-ADD	ADD-5	0	0	0	0
CBD Sidewalk & Litter Cleaning-CUT	CUT-2	0	0	0	0
Residential Street Cleaning-CUT	CUT-3	0	0	0	0
Subtotal		67	\$ 3,375,683	67	\$ 3,375,683
<b>EMERGENCY SERVICES</b>					
Emergency Services-CAL	ES	0	\$ 382,669	0	\$ 382,669
<b>SUPPORT AND ADMINISTRATION</b>					
Operation Support & Administration-CAL	OS	53	\$ 2,737,646	53	\$ 2,737,646
Extend Maintenance Service-US	US	0	0	0	0
Capital Equipment Operation Support-CAP	OS-CAP	0	147,205	0	147,205
Capital Improvement Program-CAP	CIP-1	0	0	0	0
Interagency Increases-CSL	CSL	0	469,737	0	469,737
Subtotal		53	\$ 3,354,588	53	\$ 3,354,588
<b>TOTAL</b>		424	\$25,968,712	424	\$25,968,712

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Maintenance

Fund: Transportation Operating

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 8,362,149	\$ 8,606,590	\$10,064,426	\$10,751,678	\$10,751,678
120 Part-Time Employees	3,283	36,395	14,820	42,283	42,283
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	166,572	282,679	360,377	454,999	454,999
150 Premium Pay	191,609	202,308	228,116	246,304	246,304
170 Benefits	2,932,667	3,000,923	3,709,373	3,225,095	3,225,095
<b>100 Total Personal Services</b>	<b>11,656,280</b>	<b>12,128,895</b>	<b>14,377,112</b>	<b>14,720,359</b>	<b>14,720,359</b>
210 Professional Services	72,096	52,393	57,000	40,000	40,000
220 Utilities	223,518	238,626	166,532	148,326	148,326
230 Equipment Rental	14,129	13,457	180,801	7,816	7,816
240 Repair & Maintenance	40,264	213,926	34,161	151,407	151,407
260 Miscellaneous Services	38,729	(11,563)	293	0	0
310 Office Supplies	13,556	18,698	15,175	23,494	23,494
320 Operating Supplies	725,227	853,035	635,536	970,348	970,348
330 Repair & Maint. Supplies	2,946,119	3,418,661	5,257,264	4,496,900	4,496,900
340 Minor Equipment & Tools	68,794	76,547	83,854	124,218	124,218
350 Clothing & Uniforms	49,171	45,207	77,302	66,296	66,296
380 Other Commodities - External	(11,539)	(6,608)	(157,800)	24,198	24,198
410 Education	4,201	5,386	0	0	0
420 Local Travel	30	479	0	0	0
430 Out-of-Town Travel	7,505	10,192	14,550	14,550	14,550
440 External Rent	30,484	30,084	32,140	32,140	32,140
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	22,586	51,900	39,129	48,512	48,512
<b>Subtotal — Direct M &amp; S</b>	<b>4,244,870</b>	<b>5,010,420</b>	<b>6,435,937</b>	<b>6,148,205</b>	<b>6,148,205</b>
510 Fleet Services	2,678,426	2,687,498	2,807,270	3,123,080	3,123,080
520 Printing/Distribution Services	40,379	44,327	42,717	51,209	51,209
530 Internal Rent	0	0	0	0	0
540 Electronic Services	133,088	125,743	131,305	166,876	166,876
550 Data Processing Services	0	0	0	0	0
560 Insurance	476,572	610,549	670,096	981,709	981,709
570 Equipment Lease	0	0	106,640	131,885	131,885
580 Intra-Fund Services	59,958	86,788	230,201	272,722	272,722
590 Other Services - Internal	121,458	50,564	99,604	113,946	113,946
<b>Subtotal — Service Reimbursement</b>	<b>3,509,881</b>	<b>3,605,469</b>	<b>4,087,833</b>	<b>4,841,427</b>	<b>4,841,427</b>
<b>200-500 Total Materials &amp; Services</b>	<b>7,754,751</b>	<b>8,615,889</b>	<b>10,523,770</b>	<b>10,989,632</b>	<b>10,989,632</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	118,830	258,477	68,350	258,721	258,721
<b>600 Total Capital Outlay</b>	<b>118,830</b>	<b>258,477</b>	<b>68,350</b>	<b>258,721</b>	<b>258,721</b>
<b>TOTAL</b>	<b>\$19,529,861</b>	<b>\$21,003,261</b>	<b>\$24,969,232</b>	<b>\$25,968,712</b>	<b>\$25,968,712</b>
700 Cash Transfers					



Appropriation Unit: Bureau of Maintenance

PERSONNEL DETAIL

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
1616	Public Works Maintenance Director	1	\$ 46,946	1	\$ 49,486	1	\$ 49,486	1	\$ 52,190	1	\$ 52,190
3166	Senior Engineer	1	38,792	1	40,883	1	40,883	1	43,115	1	43,115
3162	Engineering Associate III	1	34,299	1	36,143	1	36,143	1	38,126	1	38,126
3160	Civil Engineering Associate I	1	0	1	18,895	1	30,255	1	31,901	1	31,901
3140	Engineering Technician	1	27,810	1	21,977	1	29,316	1	27,810	1	27,810
3113	Senior Engineering Aide	1	22,117	2	39,421	2	45,622	2	48,826	2	48,826
2250	Sidewalk Inspector	3	55,834	3	103,764	4	107,492	4	113,352	4	113,352
1618	Public Works Operations Support Manager	1	24,111	0	0	0	0	0	0	0	0
1617	Public Works Operations Manager	2	123,859	3	71,982	2	82,518	3	130,539	3	130,539
1615	Assistant Public Works Maintenance Director	0	15,164	1	43,159	1	43,159	1	45,525	1	45,525
1612	Public Works Operations Supervisor	9	256,539	9	289,827	8	288,976	8	302,652	8	302,652
1610	Public Works Operations Foreman	18	560,240	19	577,939	20	608,426	19	618,325	19	618,325
1608	Paving Crew Leader	5	144,512	6	147,863	6	156,726	6	165,246	6	165,246
1607	Equipment Coordinator	1	34,278	1	36,122	1	36,122	1	38,105	1	38,105
1524	General Mechanic	1	25,050	1	22,233	1	26,413	1	27,856	1	27,856
1513	Welder	1	24,880	1	26,230	1	26,413	1	27,856	1	27,856
1455	Electrician Foreman	2	60,967	2	64,226	2	64,144	2	67,658	2	67,658
1453	Electrician	11	279,860	12	329,665	14	451,320	14	444,241	14	444,241
1443	Painter	1	24,926	1	47,832	1	26,413	1	27,856	1	27,856
1440	Traffic Sign Crew Leader	6	149,735	6	149,582	7	182,847	8	220,349	8	220,349
1420	Carpenter	8	190,253	8	200,102	8	211,304	8	222,848	8	222,848
1410	Concrete Finisher	14	273,899	14	280,864	12	316,956	12	334,272	12	334,272
1325	Sewer Vacuum Operator	3	67,367	4	73,978	4	98,636	4	102,229	4	102,229
1318	Construction Equipment Operator III	4	92,248	4	78,900	3	80,304	3	84,699	3	84,699
1316	Construction Equipment Operator II	9	247,434	10	259,090	13	332,699	13	353,740	13	353,740
1315	Construction Equipment Operator I	2	23,590	2	39,686	2	49,242	2	52,442	2	52,442
1313	Auto Equipment Operator III	16	360,886	11	262,668	11	271,249	11	286,121	11	286,121
1311	Auto Equipment Operator II	33	690,286	31	727,094	35	813,666	35	860,872	35	860,872
1310	Auto Equipment Operator I	3	63,205	3	55,598	3	64,206	2	46,908	2	46,908
1287	Sign Maker Apprentice	0	6,938	0	0	0	0	0	0	0	0
1251	Lead Parking Meter Technician	0	0	1	25,523	1	26,330	1	27,772	1	27,772
1250	Parking Meter Technician	0	0	2	49,529	2	50,154	3	76,715	3	76,715
1230	Sewer Construction Crew Leader	7	175,701	7	185,646	8	211,304	8	222,827	8	222,827
1229	Senior Sewer Worker	5	116,362	4	103,830	4	98,636	4	104,044	4	104,044
1225	Asphalt Raker	10	186,306	11	216,479	12	264,207	12	281,169	12	281,169



## PERSONNEL DETAIL

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

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
1224	Sign Maker	2	\$ 34,716	2	\$ 52,189	2	\$ 52,826	2	\$ 55,696	2	\$ 55,696
1223	Senior Utility Worker	1	29,648	1	23,386	1	23,386	1	24,670	1	24,670
1218	Utility Worker	123	2,509,583	127	2,598,963	142	3,150,804	147	3,413,188	147	3,413,188
1216	Mall Attendant	2	39,802	2	35,363	4	78,591	4	88,536	4	88,536
1210	Laborer	47	800,030	40	681,142	50	966,438	50	1,030,399	50	1,030,399
0828	Senior Management Analyst	1	31,831	1	35,296	1	35,888	1	38,126	1	38,126
0819	Administrative Assistant I	1	20,149	1	22,949	1	25,634	1	27,772	1	27,772
0650	Training and Development Officer	1	27,389	1	14,707	1	29,420	1	31,000	1	31,000
0515	Senior Accountant	1	7,121	1	25,265	1	25,265	1	26,640	1	26,640
0514	Associate Accountant	1	22,869	1	23,553	1	23,553	1	24,838	1	24,838
0510	Accounting Assistant	2	36,643	2	38,464	2	38,460	2	40,578	2	40,578
0413	Stores System Manager	-	-	-	-	-	-	1	33,679	1	33,679
0412	Stores Supervisor II	1	29,121	1	28,952	1	30,610	0	0	0	0
0411	Stores Supervisor I	2	50,750	2	60,633	2	53,452	2	56,382	2	56,382
0410	Storekeeper I	2	37,606	2	46,227	2	46,604	2	49,130	2	49,130
0315	Service Dispatcher	4	80,053	4	81,171	4	85,874	4	90,788	4	90,788
0314	Lead Service Dispatcher	1	23,163	1	27,922	1	23,615	1	24,900	1	24,900
0222	Secretarial Assistant	0	0	1	20,128	1	20,128	1	21,232	1	21,232
0221	Secretarial Clerk II	1	17,826	0	0	0	0	0	0	0	0
0220	Secretarial Clerk I	6	107,277	7	114,064	7	120,096	7	124,999	7	124,999
0210	Typist Clerk	2	12,178	1	0	1	12,215	0	0	0	0
0116	Officer Manager I	-	-	-	-	-	-	1	20,939	1	20,939
	TOTAL FULL-TIME POSITIONS	382*	\$8,362,149	382	\$8,606,590	418	\$10,064,426	424	\$10,751,678	424	\$10,751,678
	* 400 including Urban Services added in July 1984.										

## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Traffic Management

Department: Public Works

Operating Fund: Transportation Operating

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 2,156,975	\$ 2,564,142	\$ 2,959,628	\$ 3,164,737	\$ 3,164,737
Materials and Services	1,763,991	2,267,181	7,888,652	7,327,842	7,327,842
Capital Outlay	38,193	27,625	732,512	45,688	45,688
<b>Total Appropriation</b>	<b>\$ 3,959,159</b>	<b>\$ 4,858,948</b>	<b>\$11,580,792</b>	<b>\$10,538,267</b>	<b>\$10,538,267</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$ 4,545,408	\$ 4,442,969	\$ 4,442,969
Grants			0	50,000	50,000
Interagencies			6,976,384	5,871,298	5,871,298
Contracts			59,000	174,000	174,000
<b>Total Funding</b>			<b>\$11,580,792</b>	<b>\$10,538,267</b>	<b>\$10,538,267</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Traffic Management oversees the operation of the City's traffic system. This includes responsibility for all traffic control devices including signals, signs, pavement markings and lane striping. The bureau is also responsible for modifications to parking regulations, controls, and special designations and enforces those regulations with the Parking Patrol. Parking meter technicians have been transferred to the Bureau of Maintenance.

### APPROVED CHANGES FOR FY 87-88

A new division of Parking Management is included in this budget, created through a reconfiguration of resources. In addition, a downtown parking study is budgeted to be jointly funded by the Portland Development Commission and the Parking Facilities Fund. The absorption of annexation requirements will result in fewer traffic sign and marking modifications City-wide in order to deliver the same level of service to newly annexed areas as other parts of the City.

Package Category Summary: Bureau of Traffic Management

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>OPERATIONS</b>					
Traffic Operations-CAL	OPR-1	21.00	\$ 1,496,656	21.00	\$ 1,496,656
Signs and Road Markings-US	OPR-3	0.00	0	0.00	0
Traffic Operations-CAP	OPR-2	1.00	283,181	1.00	283,181
Meter Monitoring-CAP	ADD-6	0.00	10,000	0.00	10,000
Traffic Data Base Program-ADD	ADD-4	0.00	0	0.00	0
Special Event Barricades-CUT	CUT-1	0.00	0	0.00	0
Neighborhood Traffic Management-CUT	CUT-2	0.00	0	0.00	0
Traffic System Analysis-CUT	CUT-4	0.00	0	0.00	0
Subtotal		22.00	\$ 1,789,837	22.00	\$ 1,789,837
<b>SIGNALS</b>					
Signals and Street Lighting-CAL	SIG-1	8.00	\$ 5,933,668	8.00	\$ 5,933,668
Signals and Street Lighting-US	SIG-4	0.00	0	0.00	0
Signals and Street Lighting-CAP	SIG-2	1.16	119,054	1.16	119,054
Street Light System-CAP	SIG-3	1.84	170,165	1.84	170,165
Automated Survey Equipment-CAP	ADD-7	0.00	20,000	0.00	20,000
Signal Timing Evaluation-ADD	ADD-3	0.00	0	0.00	0
Street Light System Monitoring-ADD	ADD-5	1.00	27,445	1.00	27,445
Traffic Signal Modifications-CUT	CUT-3	0.00	0	0.00	0
Subtotal		12.00	\$ 6,270,332	12.00	\$ 6,270,332
<b>PARKING PATROL</b>					
Parking Patrol-CAL	PPC-1	42.00	\$ 1,511,490	42.00	\$ 1,511,490
5 Parking Patrol Deputies-CUT	CUT-6	0.00	0	0.00	0
Subtotal		42.00	\$ 1,511,490	42.00	\$ 1,511,490
<b>PARKING MANAGEMENT</b>					
Parking Management-CAL	PKM-1	2.00	\$ 112,123	2.00	\$ 112,123
Parking Management-ADD	ADD-2	0.00	200,000	0.00	200,000
Subtotal		2.00	\$ 312,123	2.00	\$ 312,123
<b>ADMINISTRATION</b>					
Bureau Management and Administration-CAL	TBA-1	7.00	\$ 654,485	7.00	\$ 654,485
Premium Pay-ADD	ADD-1	0.00	0	0.00	0
Administrative Secretary Clerk II-CUT	CUT-5	0.00	0	0.00	0
Subtotal		7.00	\$ 654,485	7.00	\$ 654,485
<b>TOTAL</b>		85.00	\$10,538,267	85.00	\$10,538,267



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Traffic Management

Fund: Transportation Operating

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 1,558,090	\$ 1,893,620	\$ 2,103,557	\$ 2,284,061	\$ 2,284,061
120 Part-Time Employees	56,397	47,080	46,414	71,663	71,663
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	28,749	22,265	78,737	85,766	85,766
150 Premium Pay	9,493	13,712	12,271	13,561	13,561
170 Benefits	504,246	587,465	718,649	709,686	709,686
<b>100 Total Personal Services</b>	<b>2,156,975</b>	<b>2,564,142</b>	<b>2,959,628</b>	<b>3,164,737</b>	<b>3,164,737</b>
210 Professional Services	249,817	197,714	235,500	324,000	324,000
220 Utilities	414,527	438,177	5,600,000	4,865,010	4,865,010
230 Equipment Rental	7,387	0	1,575	1,575	1,575
240 Repair & Maintenance	4,135	2,692	41,180	37,214	37,214
260 Miscellaneous Services	8,160	23,852	8,500	12,000	12,000
310 Office Supplies	8,151	9,641	11,150	12,280	12,280
320 Operating Supplies	26,641	18,837	14,781	16,543	16,543
330 Repair & Maint. Supplies	1,596	63,202	6,300	6,350	6,350
340 Minor Equipment & Tools	10,000	2,198	5,500	5,250	5,250
350 Clothing & Uniforms	21,768	64,696	12,510	12,510	12,510
380 Other Commodities - External	1,606	187	0	0	0
410 Education	3,087	12,553	7,350	7,550	7,550
420 Local Travel	2,415	3,078	5,230	5,130	5,130
430 Out-of-Town Travel	7,580	12,798	15,860	17,100	17,100
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	102	149	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	3,852	7,996	1,500	1,620	1,620
<b>Subtotal — Direct M&amp;S</b>	<b>770,824</b>	<b>857,770</b>	<b>5,966,936</b>	<b>5,324,132</b>	<b>5,324,132</b>
510 Fleet Services	79,012	100,185	119,244	108,679	108,679
520 Printing/Distribution Services	78,936	104,644	98,494	92,161	92,161
530 Internal Rent	138,027	175,320	227,000	239,834	239,834
540 Electronic Services	43,048	55,103	46,053	58,004	58,004
550 Data Processing Services	15,267	17,428	0	0	0
560 Insurance	47,033	51,820	102,018	60,593	60,593
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	552,185	869,557	1,291,380	1,408,762	1,408,762
590 Other Services - Internal	39,659	35,354	37,527	35,677	35,677
<b>Subtotal — Service Reimbursement</b>	<b>993,167</b>	<b>1,409,411</b>	<b>1,921,716</b>	<b>2,003,710</b>	<b>2,003,710</b>
<b>200-500 Total Materials &amp; Services</b>	<b>1,763,991</b>	<b>2,267,181</b>	<b>7,888,652</b>	<b>7,327,842</b>	<b>7,327,842</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	315,000	0	0
640 Furniture & Equipment	38,193	27,625	417,512	45,688	45,688
<b>600 Total Capital Outlay</b>	<b>38,193</b>	<b>27,625</b>	<b>732,512</b>	<b>45,688</b>	<b>45,688</b>
<b>TOTAL</b>	<b>\$ 3,959,159</b>	<b>\$ 4,858,948</b>	<b>\$11,580,792</b>	<b>\$10,538,267</b>	<b>\$10,538,267</b>
700 Cash Transfers					

## PERSONNEL DETAIL

Appropriation Unit: Bureau of Traffic Management

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0912	Traffic Management Administrator	-	-	-	\$ 46,750	1	\$ 48,087	1	\$ 52,190	1	\$ 52,190
3355	Urban Projects Coordinator	-	-	-	-	-	-	1	35,967	1	35,967
3343	Street Light Operations Supervisor	-	-	-	32,406	1	32,406	1	34,186	1	34,186
3207	City Traffic Engineer	1	\$ 45,739	1	47,600	1	48,212	1	50,807	1	50,807
3251	Electronics Technician	-	-	1	0	0	0	0	0	0	0
3234	City Planner III	1	22,658	1	32,329	2	65,862	1	37,763	1	37,763
3232	City Planner II	-	-	-	-	-	-	1	27,386	1	27,386
3209	Signal Systems Manager	0	22,607	1	41,160	1	41,252	1	44,750	1	44,750
3206	Assistant City Traffic Engineer	1	42,604	0	0	0	0	0	0	0	0
3205	Senior Traffic Engineer	2	80,299	2	78,104	2	79,991	2	86,230	2	86,230
3204	Parking Operations Manager	1	21,617	0	0	0	0	1	38,126	1	38,126
3203	Traffic Engineer	9	252,298	10	359,985	11	363,286	11	388,804	11	388,804
3202	Traffic Engineer-in-Training	1	25,803	1	24,652	3	79,255	1	31,010	1	31,010
3160	Civil Engineer Associate I	-	-	-	-	1	25,432	0	0	0	0
3144	Engineering Specialist	1	4,265	0	0	0	0	0	0	0	0
3140	Engineering Technician	-	-	-	4,234	0	0	3	81,349	3	81,349
3131	Senior Drafting Specialist	1	18,275	1	0	1	25,305	1	28,251	1	28,251
3130	Drafting Specialist	2	34,200	1	47,901	1	22,550	1	26,560	1	26,560
3113	Senior Engineering Aide	2	0	1	43,770	2	45,789	2	49,004	2	49,004
3112	Engineering Aide	2	54,847	2	31,118	3	57,765	4	84,562	4	84,562
2242	Parking Patrol Supervisor	1	26,981	1	35,605	1	35,600	1	37,539	1	37,539
2241	Assistant Parking Patrol Supervisor	2	44,667	3	72,800	3	77,820	3	82,623	3	82,623
2240	Parking Patrol Deputy	24	496,856	36	650,802	36	750,166	36	781,567	36	781,567
2211	Field Representative II	1	24,315	0	736	0	0	1	26,074	1	26,074
2210	Field Representative	2	45,552	2	44,073	3	72,036	2	48,437	2	48,437
2122	Electrical Inspector I	-	-	-	17,440	0	0	0	0	0	0
2118	Street Light Inspector	0	1,007	0	32,837	1	32,510	1	34,291	1	34,291
1252	Parking Meter Coordinator	1	28,808	1	30,360	1	30,360	0	0	0	0
1251	Lead Parking Meter Technician	1	24,044	0	807	0	0	0	0	0	0
1250	Parking Meter Technician	2	47,591	0	769	0	0	0	0	0	0
0840	Traffic Safety Coordinator	1	32,677	1	26,457	0	0	0	0	0	0
0827	Management Analyst	-	-	-	31,386	1	31,042	1	31,574	1	31,574
0820	Administrative Assistant II	1	32,344	1	1,045	0	0	0	0	0	0



## PERSONNEL DETAIL

Appropriation Unit: Bureau of Traffic Management (con't.)

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0372	Programmer Analyst	0	26,380	1	26,079	1	29,023	1	32,195	1	32,195
0221	Secretarial Clerk II	5	86,362	4	86,808	5	93,960	5	96,111	5	96,111
0210	Typist Clerk	1	15,294	1	15,848	1	15,848	1	16,705	1	16,705
0000	Traffic System Manager	-	-	1	0	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	66*	\$1,558,090	74	\$1,863,861	83	\$2,103,557	85	\$2,284,061	85	\$2,284,061
	<u>Limited-Term Positions</u>										
3206	Assistant City Traffic Engineer	0	\$ 0	1	\$ 29,759	0	\$ 0	0	\$ 0	0	\$ 0
	TOTAL LIMITED-TERM POSITIONS	0	\$ 0	1	\$ 29,759	0	\$ 0	0	\$ 0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$1,558,090		\$1,893,620		\$2,103,557		\$2,284,061		\$2,284,061
	* 67 including Urban Services added in July 1984.										

## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Transportation Engineering

Department: Public Works

Operating Fund: Transportation Operating

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$3,659,569	\$4,817,490	\$5,269,486	\$5,522,544	\$5,522,544
Materials and Services	1,142,582	1,843,775	1,935,086	1,689,784	1,689,784
Capital Outlay	30,407	160,814	20,800	27,100	27,100
<b>Total Appropriation</b>	<b>\$4,832,558</b>	<b>\$6,822,079</b>	<b>\$7,225,372</b>	<b>\$7,239,428</b>	<b>\$7,239,428</b>
Cash Transfers					
<b>Funding Sources:</b>			<b>FY 86-87 Approved Budget</b>	<b>FY 87-88 Proposed Budget</b>	<b>FY 87-88 Approved Budget</b>
Operating Fund			\$2,791,486	\$2,756,585	\$2,756,585
Grants			0	0	0
Interagencies			4,433,886	4,482,843	4,482,843
Contracts			0	0	0
<b>Total Funding</b>			<b>\$7,225,372</b>	<b>\$7,239,428</b>	<b>\$7,239,428</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Transportation Engineering is responsible for implementing and managing all street improvements and modifications. In addition to the management of these construction activities, the bureau also implements projects designed to improve alternative transportation modes, maintains all transportation-related maps and survey controls, and acquires needed right-of-way for City projects.

### APPROVED CHANGES FOR FY 87-88

An increase in the Development Services Division will provide increased public assistance, supervision of inspection personnel assigned to the Division and support for Bureau of Building's permit improvement and simplification project. The absorption of urban service requirements will result in extended structural inspection cycles and a reduction in inspections made in response to citizen complaints.

Package Category Summary: Bureau of Transportation Engineering

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>ARTERIAL IMPROVEMENTS</b>					
Arterial Improvements-CAL	AI-1	2.24	\$ 258,314	2.24	\$ 258,314
Arterial Collector System-CAP	AI-2	9.21	1,037,763	9.21	1,037,763
City-Wide Transit-CAP	AI-3	1.10	115,806	1.10	115,806
Federal Aid Interstate-CAP	AI-4	.10	24,733	.10	24,733
Regional Highway System-CAP	AI-5	2.12	199,065	2.12	199,065
Alternative Transportation-CAP	AI-6	.23	33,872	.23	33,872
Street Resurfacing-ADD	AI-ADD	0.00	0	0.00	0
Subtotal		15.00	\$1,669,553	15.00	\$1,669,553
<b>LOCAL IMPROVEMENTS</b>					
Local Improvements-CAL	LI-1	10.76	\$ 720,078	10.76	\$ 720,078
Structural Inspection-US	LI-7	0.00	0	0.00	0
HCD Program-CAP	LI-2	3.70	433,312	3.70	433,312
LID Program-CAP	LI-3	.98	120,222	.98	120,222
Permit Engineering-CAP	LI-4	3.28	517,475	3.28	517,475
Structural Maintenance Engineering-CAP	LI-5	.68	64,383	.68	64,383
Alternative Transportation Program-CAP	LI-6	.60	96,526	.60	96,526
Sewer Grate Replacement-CUT	CUT-3	0.00	0	0.00	0
Public Assistance-CUT	CUT-8	0.00	0	0.00	0
Subtotal		20.00	\$1,951,996	20.00	\$1,951,996
<b>ENGINEERING SUPPORT</b>					
Engineering Support-CAL	ES-1	45.00	\$1,404,024	45.00	\$1,404,024
Control Survey-US	ES-2	0.00	0	0.00	0
Inspection Services-US	ES-3	0.00	0	0.00	0
New Mapping-US	ES-4	0.00	0	0.00	0
Survey Equipment-CAP	ES-SUR	0.00	11,400	0.00	11,400
Right-of-Way Service-ADD	ES-RWA-1	0.00	0	0.00	0
Inspector Training-ADD	ES-CON	0.00	0	0.00	0
Street Vacation Proc.-ADD	ES-RWA-2	0.00	0	0.00	0
Map Replacement-CUT	CUT-1	0.00	0	0.00	0
Street Vacation Processing-CUT	CUT-2	0.00	0	0.00	0
Control Survey-CUT	CUT-4	0.00	0	0.00	0
Routine Inspection-CUT	CUT-6	0.00	0	0.00	0
Subtotal		45.00	\$1,415,424	45.00	\$1,415,424
<b>DEVELOPMENT SERVICES</b>					
Development Services-CAL	DS-1	30.00	\$1,602,365	30.00	\$1,602,438
Permit Iss/Dev. Assistance-US	DS-2	0.00	0	0.00	0
Permit Processing-ADD	DS-SSM	0.00	0	0.00	0
Developer Support-CUT	CUT-5	0.00	0	0.00	0
Management Information System-CUT	CUT-7	0.00	0	0.00	0
Central Business District-CUT	CUT-9	0.00	0	0.00	0
Subtotal		30.00	\$1,602,365	30.00	\$1,602,438
<b>ADMINISTRATION</b>					
Administration-CAL	AD-1	3.00	\$ 600,017	3.00	\$ 600,017
Conference Room-ADD	ADM-ADD	0.00	0	0.00	0
Subtotal		3.00	\$ 600,017	3.00	\$ 600,017
<b>TOTAL</b>		113.00	\$7,239,355	113.00	\$7,239,428

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Transportation Engineering

Fund: Transportation Operating

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$2,610,608	\$3,492,593	\$3,606,431	\$3,634,533	\$3,634,533
120 Part-Time Employees	93,496	103,369	342,530	568,729	568,729
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	77,795	71,335	78,305	82,802	82,802
150 Premium Pay	18,530	12,010	9,330	12,525	12,525
170 Benefits	859,140	1,138,183	1,232,890	1,223,955	1,223,955
<b>100 Total Personal Services</b>	<b>3,659,569</b>	<b>4,817,490</b>	<b>5,269,486</b>	<b>5,522,544</b>	<b>5,522,544</b>
210 Professional Services	146,926	186,198	122,000	121,437	121,437
220 Utilities	8,675	10,954	6,000	5,269	5,269
230 Equipment Rental	31,716	50,178	48,776	8,407	8,407
240 Repair & Maintenance	8,221	72,447	100,531	118,950	118,950
260 Miscellaneous Services	12,651	7,960	0	3,500	3,500
310 Office Supplies	8,241	10,282	14,823	16,201	16,201
320 Operating Supplies	27,139	39,360	48,070	41,773	41,773
330 Repair & Maint. Supplies	617	4,680	900	1,790	1,790
340 Minor Equipment & Tools	9,122	10,556	6,580	8,716	8,716
350 Clothing & Uniforms	2,547	3,285	4,360	4,075	4,075
390 Other Commodities - External	800	771	500	750	750
410 Education	4,586	19,597	17,250	15,234	15,234
420 Local Travel	1,844	1,247	1,970	1,570	1,570
430 Out-of-Town Travel	2,581	13,224	14,560	16,910	16,910
440 External Rent	16,900	4,029	5,000	5,800	5,800
450 Interest	0	0	0	0	0
460 Refunds	11	616	1,000	1,000	1,000
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	7,723	13,878	22,488	20,273	20,273
<b>Subtotal — Direct M &amp; S</b>	<b>290,300</b>	<b>449,262</b>	<b>414,808</b>	<b>391,655</b>	<b>391,655</b>
510 Fleet Services	75,088	79,949	90,477	86,992	86,992
520 Printing/Distribution Services	76,409	99,622	124,369	106,141	106,141
530 Internal Rent	206,082	211,901	279,490	348,098	348,098
540 Electronic Services	54,753	70,777	70,843	78,986	78,986
550 Data Processing Services	0	5,421	23,442	33,986	33,986
560 Insurance	31,784	33,945	50,830	6,704	6,704
570 Equipment Lease	0	33,442	43,026	4,874	4,874
580 Intra-Fund Services	324,053	516,873	420,205	298,270	298,270
590 Other Services - Internal	84,113	342,583	417,596	334,078	334,078
<b>Subtotal — Service Reimbursement</b>	<b>852,282</b>	<b>1,394,513</b>	<b>1,520,278</b>	<b>1,298,129</b>	<b>1,298,129</b>
<b>200-500 Total Materials &amp; Services</b>	<b>1,142,582</b>	<b>1,843,775</b>	<b>1,935,086</b>	<b>1,689,784</b>	<b>1,689,784</b>
610 Land	4,000	7,198	0	1,700	1,700
620 Buildings	0	0	0	0	0
630 Improvements	19,197	25,583	0	0	0
640 Furniture & Equipment	7,210	128,033	20,800	25,400	25,400
<b>600 Total Capital Outlay</b>	<b>30,407</b>	<b>160,814</b>	<b>20,800</b>	<b>27,100</b>	<b>27,100</b>
<b>TOTAL</b>	<b>\$4,832,558</b>	<b>\$6,822,079</b>	<b>\$7,225,372</b>	<b>\$7,239,428</b>	<b>\$7,239,428</b>
700 Cash Transfers					



## PERSONNEL DETAIL

Appropriation Unit: Bureau of Transportation Engineering

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
3173	City Engineer	-	-	-	-	-	-	1	\$ 57,116	1	\$ 57,116
3365	LRT Specialist	1	\$ 35,399	1	\$ 37,286	0	\$ 0	0	0	0	0
3358	CBD Program Manager	-	-	-	22,351	1	36,972	1	39,614	1	39,614
3357	CBD Field Coordinator	-	-	-	28,903	1	31,132	1	32,823	1	32,823
3355	Public Works Project Coordinator	2	66,816	2	90,981	3	106,390	2	76,252	2	76,252
3219	Right-of-Way Services Manager	-	-	-	40,468	1	40,883	1	43,115	1	43,115
3217	Right-of-Way Agent	1	34,322	1	36,144	1	36,143	1	38,126	1	38,126
3216	Right-of-Way Technician	1	26,710	1	29,006	1	29,316	1	30,916	1	30,916
3171	Chief Engineer	1	51,376	1	54,163	1	54,163	0	0	0	0
3169	Principal Engineer	4	152,670	4	179,067	4	179,400	4	189,228	4	189,228
3166	Senior Engineer	6	205,919	6	244,542	6	245,298	7	301,784	7	301,784
3165	Chief Surveyor	1	48,916	1	41,006	1	40,413	1	43,115	1	43,115
3162	Engineering Associate III	7	240,103	7	280,162	8	289,144	7	263,675	7	263,675
3161	Civil Engineering Associate II	7	240,489	10	298,384	10	328,006	8	277,257	7	277,257
3160	Civil Engineering Associate I	5	75,682	3	151,523	5	146,452	3	90,610	4	90,610
3152	Public Works Inspector III	-	-	-	-	-	-	1	38,294	1	38,294
3151	Public Works Inspector II	3	119,391	4	160,524	5	171,635	5	180,990	5	180,990
3150	Public Works Inspector I	3	96,330	3	208,063	7	212,961	7	226,462	7	226,462
3145	Street Permit Supervisor	-	-	-	35,385	1	34,765	1	36,659	1	36,659
3141	Senior Engineering Technician	1	30,472	1	62,696	1	32,113	1	33,871	1	33,871
3140	Engineering Technician	4	111,239	4	117,178	5	139,872	4	118,634	4	118,634
3132	Chief Drafting Specialist	1	33,967	1	35,809	1	35,809	1	37,770	1	37,770
3131	Senior Drafting Specialist	9	249,374	9	244,448	8	234,528	7	216,412	7	216,412
3130	Drafting Specialist	8	181,083	8	201,158	9	230,534	9	249,258	9	249,258
3124	Surveyor III	1	8,369	1	32,511	1	34,445	1	37,770	1	37,770
3122	Surveyor I	6	160,536	9	219,414	8	225,336	8	233,828	8	233,828
3121	Survey Aide II	10	206,991	9	198,508	9	197,694	9	207,988	9	207,988
3120	Survey Aide I	5	83,343	5	62,020	4	78,218	4	85,433	4	85,433
3115	Engineering Computer Aide	-	-	-	4,663	1	17,832	1	22,364	1	22,364
3113	Senior Engineer Aide	1	22,048	1	67,676	3	69,086	2	49,004	2	49,004
3112	Engineering Aide	-	-	-	52,486	3	56,648	3	62,219	3	62,219



## PERSONNEL DETAIL

Appropriation Unit: Bureau of Transportation Engineering (con't.)

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0940	Ricycle Pedestrian Program Coordinator	1	\$ 31,957	1	\$ 30,765	1	\$ 30,276	1	\$ 33,871	1	\$ 33,871
0900	Staff Assistant	1	3,177	0	0	0	0	0	0	0	0
0827	Management Analyst	1	28,066	1	30,449	1	31,042	1	32,579	1	32,579
0385	Systems Manager	-	-	-	10,946	0	0	1	45,001	1	45,001
0373	Senior Programmer	-	-	-	32,806	1	34,596	1	38,168	1	38,168
0372	Programmer Analyst/Engineer	-	-	-	53,162	2	58,046	2	64,390	2	64,390
0345	Word Processing Operator I	1	17,871	1	19,658	1	19,565	1	20,625	1	20,625
0221	Secretarial Clerk II	3	47,992	3	74,376	4	75,168	4	79,312	4	79,312
	TOTAL FULL-TIME POSITIONS	95*	\$2,610,608	98	\$3,488,687	119	\$3,583,881	113	\$3,634,533	113	\$3,634,533
	<u>Limited-Term Positions</u>										
3130	Drafting Specialist	-	-	-	-	1	\$ 22,550	0	\$ 0	0	\$ 0
0114	Clerical Specialist	-	-	-	\$ 3,906	0	0	0	0	0	0
	TOTAL LIMITED-TERM POSITIONS	-	\$ 0	-	\$ 3,906	1	\$ 22,550	0	\$ 0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$2,610,608		\$3,492,593		\$3,606,431		\$3,634,533		\$3,634,533
	* 100 including Urban Services added in July 1984.										

## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Transportation Planning and Finance  
 Department: Public Works  
 Operating Fund: Transportation Operating

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	-	\$1,148,566	\$1,252,120	\$1,392,375	\$1,392,375
Materials and Services	-	724,284	712,385	649,609	667,609
Capital Outlay	-	27,980	0	0	0
<b>Total Appropriation</b>	-	\$1,900,830	\$1,964,505	\$2,041,984	\$2,059,984
Cash Transfers					
<b>Funding Sources:</b>			<b>FY 86-87 Approved Budget</b>	<b>FY 87-88 Proposed Budget</b>	<b>FY 87-88 Approved Budget</b>
Operating Fund			\$1,455,173	\$1,437,069	\$1,455,069
Grants			0	0	0
Interagencies			509,332	604,915	604,915
Contracts			0	0	0
<b>Total Funding</b>			\$1,964,505	\$2,041,984	\$2,059,984

### GENERAL DESCRIPTION OF SERVICES PROVIDED

This bureau provides transportation planning, financial policy development and accounting/ payroll services for the four bureaus within the Office of Transportation. The bureau also provides planning support for City and State projects.

### APPROVED CHANGES FOR FY 87-88

This budget includes a new position of Development Advocate in the Office of the Director of Transportation. The position will serve as a single referral contact for builders and developers in order to coordinate and streamline transportation projects and procedures necessary to promote economic development.

Package Category Summary: Bureau of Transportation Planning and Finance

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>OFFICE OF THE DIRECTOR</b>					
Director-CAL	DIR-1	4.00	\$ 362,326	4.00	\$ 362,326
Public Information Coordinator-ADD	ADD-1	0.00	0	0.00	0
Secretarial Support-CUT	CUT-1	0.00	0	0.00	0
Subtotal		4.00	\$ 362,326	4.00	\$ 362,326
<b>ADMINISTRATION/PROGRAM DEVELOPMENT</b>					
Administration/Program Development-CAL	APD-1	7.00	\$ 582,356	7.00	\$ 600,356
Urban Services Coordinator-US	APD-2	0.00	0	0.00	0
Premium Pay-ADD	ADD-3	0.00	0	0.00	0
Electronics IA Increase-ADD	ADD-4	0.00	0	0.00	0
Planning IA Increase-ADD	ADD-5	0.00	0	0.00	0
Subtotal		7.00	\$ 582,356	7.00	\$ 600,356
<b>PLANNING</b>					
Planning-CAL	PLAN-1	7.88	\$ 405,099	7.88	\$ 405,099
Regional Planning-CAP	PLAN-2	3.12	171,446	3.12	171,446
Area Studies-Planner II-ADD	ADD-2	0.00	0	0.00	0
Special Planning Projects-CUT	CUT-3	0.00	0	0.00	0
Land Use Review-CUT	CUT-4	0.00	0	0.00	0
Subtotal		11.00	\$ 576,545	11.00	\$ 576,545
<b>FINANCE</b>					
Finance-CAL	FIN-1	11.00	\$ 520,757	11.00	\$ 520,757
Billings Receivable-CUT	CUT-2	0.00	0	0.00	0
Subtotal		11.00	\$ 520,757	11.00	\$ 520,757
<b>TOTAL</b>		33.00	\$2,041,984	33.00	\$2,059,984

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Transportation Planning and Finance

Fund: Transportation Operating

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	-	\$ 839,577	\$ 906,900	\$1,029,099	\$1,029,099
120 Part-Time Employees	-	37,775	37,897	27,610	27,610
130 Federal Program Enrollees	-	0	0	0	0
140 Overtime	-	7,010	10,825	10,681	10,681
150 Premium Pay	-	47	0	0	0
170 Benefits	-	264,157	296,498	324,985	324,985
<b>100 Total Personal Services</b>	-	<b>1,148,566</b>	<b>1,252,120</b>	<b>1,392,375</b>	<b>1,392,375</b>
210 Professional Services	-	291,291	183,852	369,500	369,500
220 Utilities	-	0	0	0	0
230 Equipment Rental	-	0	0	0	0
240 Repair & Maintenance	-	472	1,400	1,399	1,399
260 Miscellaneous Services	-	21,788	7,824	7,881	7,881
310 Office Supplies	-	1,557	5,000	5,295	5,295
320 Operating Supplies	-	8,295	6,600	7,146	7,146
330 Repair & Maint. Supplies	-	0	300	600	600
340 Minor Equipment & Tools	-	951	2,400	2,400	2,400
350 Clothing & Uniforms	-	0	0	0	0
380 Other Commodities - External	-	365	1,000	1,000	1,000
410 Education	-	6,949	11,500	11,500	11,500
420 Local Travel	-	2,615	3,300	5,100	5,100
430 Out-of-Town Travel	-	16,912	13,925	15,325	15,325
440 External Rent	-	75	0	0	0
450 Interest	-	0	0	0	0
460 Refunds	-	0	300	0	0
470 Retirement System Payments	-	0	0	0	0
490 Miscellaneous	-	5,501	1,700	1,300	1,300
<b>Subtotal — Direct M &amp; S</b>	-	<b>356,771</b>	<b>239,101</b>	<b>428,446</b>	<b>428,446</b>
510 Fleet Services	-	3,383	2,800	2,800	2,800
520 Printing/Distribution Services	-	40,954	33,343	33,343	33,343
530 Internal Rent	-	197,077	212,035	126,092	126,092
540 Electronic Services	-	24,160	18,874	18,874	18,874
550 Data Processing Services	-	3,000	0	0	0
560 Insurance	-	8,575	3,459	1,555	1,555
570 Equipment Lease	-	0	0	0	0
580 Intra-Fund Services	-	2,257	40,436	38,499	38,499
590 Other Services - Internal	-	88,107	162,337	0	18,000
<b>Subtotal — Service Reimbursement</b>	-	<b>367,513</b>	<b>473,284</b>	<b>221,163</b>	<b>239,163</b>
<b>200-500 Total Materials &amp; Services</b>	-	<b>724,284</b>	<b>712,385</b>	<b>649,609</b>	<b>667,609</b>
610 Land	-	0	0	0	0
620 Buildings	-	0	0	0	0
630 Improvements	-	0	0	0	0
640 Furniture & Equipment	-	27,980	0	0	0
<b>600 Total Capital Outlay</b>	-	<b>27,980</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	-	<b>\$1,900,830</b>	<b>\$1,964,505</b>	<b>\$2,041,984</b>	<b>\$2,059,984</b>
700 Cash Transfers					

## PERSONNEL DETAIL

Appropriation Unit: Bureau of Transportation Planning and Finance

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0914	Director of Transportation	-	-	-	\$ 57,024	1	\$ 57,023	1	\$ 60,134	1	\$ 60,134
0000	Bureau Manager	-	-	-	45,468	1	48,786	1	52,190	1	52,190
3356	Trans. Urban Services Coordinator	-	-	-	37,557	1	37,563	1	39,614	1	39,614
3247	Transportation Revenue Coordinator	-	-	-	38,728	1	38,858	1	40,977	1	40,977
3236	Chief Planner	-	-	-	40,257	1	40,257	1	42,465	1	42,465
3234	City Planner III	-	-	-	171,654	6	209,248	6	215,286	6	215,286
3232	City Planner II	-	-	-	69,975	2	54,241	2	56,780	2	56,780
3230	City Planner I	-	-	-	1,654	1	19,418	1	21,596	1	21,596
3227	Transportation Modeling Specialist	-	-	-	-	-	-	1	30,916	1	30,916
1252	Parking Meter Coordinator	-	-	-	-	-	-	1	29,950	1	29,950
0833	Senior Financial Analyst	-	-	-	-	-	-	1	36,111	1	36,111
0829	Financial Analyst	-	-	-	19,485	1	31,195	0	0	0	0
0827	Management Analyst	-	-	-	17,247	1	30,276	2	62,989	2	62,989
0819	Administrative Assistant I	-	-	-	24,185	1	26,330	0	0	0	0
0545	Administrative Services Officer II	-	-	-	37,882	1	34,139	1	40,369	1	40,369
0544	Administrative Services Officer I	-	-	-	43,357	1	32,649	1	36,484	1	36,484
0514	Associate Accountant	-	-	-	31,822	3	60,261	3	66,826	3	66,826
0410	Accounting Assistant	-	-	-	19,231	1	19,230	1	20,289	1	20,289
0222	Secretarial Assistant	-	-	-	20,129	1	20,128	1	21,232	1	21,232
0221	Secretarial Clerk II	-	-	-	37,608	3	51,937	4	79,312	4	79,312
0220	Secretarial Clerk I	-	-	-	13,268	1	13,250	0	0	0	0
0114	Clerical Specialist	-	-	-	24,205	2	36,999	2	40,579	2	40,579
----	Development Advocate	-	-	-	-	-	-	1	35,000	1	35,000
	TOTAL FULL-TIME POSITIONS	-	-	-	\$ 750,736	30	\$ 861,788	33	\$1,029,099	33	\$1,029,099
	<u>Limited-Term Positions</u>										
3367	Columbia Corridor Project Coord.	-	-	-	\$ 37,838	1	\$ 18,239	0	\$ 0	0	\$ 0
3353	Environmental Impact Analyst	-	-	-	43,245	1	14,595	0	0	0	0
3232	City Planner II	-	-	-	0	1	12,278	0	0	0	0
3227	Transp. Modeling Specialist	-	-	-	5,635	0	0	0	0	0	0
3357	CBD Field Coordinator	-	-	-	928	0	0	0	0	0	0
0548	Administrative Services Director	-	-	-	1,195	0	0	0	0	0	0
	TOTAL LIMITED-TERM POSITIONS	-	-	-	\$ 88,841	3	\$ 45,112	0	\$ 0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES		-	-	\$ 839,577		\$ 906,900		\$1,029,099		\$1,029,099



# SPECIAL APPROPRIATIONS

## TRANSPORTATION OPERATING FUND

AU	OBJECT CODE	DESCRIPTION	FY 84-85 ACTUAL	FY 85-86 ACTUAL	FY 86-87 APPROVED	FY 87-88 PROPOSED	FY 87-88 APPROVED
Bureau of Maintenance	441 & 490&580	Senior Citizen Sidewalk Repair	\$ 101,851	\$ 54,781	\$120,000	\$113,600	\$113,600
Transportation Planning & Finance	460 590	Towing Refunds Interagencies	- -	6,279 -	0 -	0 53,697	0 53,697
Traffic Management	460	Towing Refunds	-	-	8,000	13,000	13,000
		TRANSPORTATION TOTAL	\$ 101,851	\$ 61,060	\$128,000	\$180,297	\$180,297

Fund: WATER (05)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$24,709,816	\$26,886,145	\$28,289,156	\$30,807,431	\$30,807,431
Public Utility and Public Works Charges	24,695,336	26,390,014	28,270,916	30,787,811	30,787,811
Rents and Reimbursements from Tenants	14,480	496,131	18,240	19,620	19,620
Miscellaneous Revenues	1,330,643	811,220	2,848,523	1,011,561	1,011,561
Sales - Miscellaneous	11,946	5,210	67,177	38,005	38,005
Refunds	35,064	6,990	2,172	4,150	4,150
Interest on Investments	1,266,752	763,723	882,836	313,898	313,898
Other Miscellaneous Revenues	16,881	35,297	1,896,338	655,508	655,508
Revenue Subtotal	26,040,459	27,697,365	31,137,679	31,818,992	31,818,992
Transfers from Other Funds-Service Reimb.	1,185,615	1,219,927	1,211,510	1,285,682	1,285,682
General	35,962	28,891	27,391	26,616	26,616
Golf	0	68	0	0	0
Hydropower Operating	109,718	126,874	109,518	106,818	106,818
Portland International Raceway	0	15	0	0	0
Sewage Disposal	963,694	967,071	934,400	1,006,764	1,006,764
Tennis	0	284	0	0	0
Transportation Operating	15,660	37,237	88,288	91,769	91,769
LID Construction	12,617	0	0	0	0
Transportation Construction	5,053	0	0	0	0
Fleet Operating	42,771	58,407	51,913	53,715	53,715
Electronic Services Operating	140	424	0	0	0
Emergency Communications	0	368	0	0	0
Central Services Operating	0	288	0	0	0
Transfers from Other Funds-Cash	7,427,646	9,368,248	8,307,633	10,262,083	10,262,083
Washington County Supply Construction	0	154,288	0	0	0
Water Construction	6,109,943	7,208,868	8,175,633	10,262,083	10,262,083
Federal Grants	1,317,703	2,005,092	0	0	0
Health Insurance Dividend	0	0	132,000	0	0
Beginning Fund Balance	9,815,958	8,353,285	7,758,493	6,178,482	6,178,482
Total Resources	<u>\$44,469,678</u>	<u>\$46,638,825</u>	<u>\$48,415,315</u>	<u>\$49,545,239</u>	<u>\$49,545,239</u>

Fund: WATER (05)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>REQUIREMENTS</u>					
Expenditures	\$22,230,169	\$22,938,579	\$25,733,463	\$28,785,644	\$28,834,922
Transfers to Other Funds-Service Reimb.	3,407,116	3,555,549	3,700,035	4,087,537	4,056,259
General	550,757	545,821	721,520	750,899	719,621
Hydropower Operating	8,407	14,550	23,500	13,000	13,000
Sewage Disposal	53,129	6,679	9,000	9,000	9,000
Transportation Operating	424,277	438,281	371,309	447,851	447,851
Central Services Operating	293,074	363,866	305,009	347,467	347,467
Electronic Services Operating	265,386	232,183	259,665	313,147	313,147
Fleet Operating	908,648	922,819	967,470	1,024,616	1,024,616
Insurance and Claims Operating	181,993	132,724	207,421	169,010	169,010
Portland Building Operating	367,333	383,038	400,831	400,831	400,831
Workers' Compensation Operating	354,112	515,588	434,310	611,716	611,716
Bureau Requirement Subtotal	25,637,285	26,494,128	29,433,498	32,873,181	32,891,181
General Operating Contingency	0	0	6,337,985	3,784,967	3,766,967
Transfers to Other Funds-Cash	10,479,108	11,723,756	12,618,832	12,887,091	12,887,091
General-Overhead	950,825	1,233,328	1,253,695	1,353,991	1,353,991
General-Fountain Water	0	26,000	0	0	0
Washington County Supply Bond Redemption	155,000	155,000	155,000	214,365	214,365
Water Bond Sinking	6,499,000	6,157,112	6,476,832	6,176,509	6,176,509
Water Construction Fund	2,830,000	4,084,187	4,688,510	5,036,626	5,036,626
Electronic Services Operating	0	23,847	29,795	6,600	6,600
Fleet Operating	44,283	44,282	15,000	99,000	99,000
Other Requirements-Inventory Increases					
Water Stock	0	0	25,000	0	0
Unappropriated Ending Balance	8,353,285	8,420,941	0	0	0
Total Requirements	<u>\$44,469,678</u>	<u>\$46,638,825</u>	<u>\$48,415,315</u>	<u>\$49,545,239</u>	<u>\$49,545,239</u>
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## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Water Works

Department: Public Utilities

Operating Fund: Water

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$13,317,630	\$14,472,044	\$16,005,186	\$17,455,039	\$17,455,039
Materials and Services	9,617,296	9,628,555	10,380,906	10,585,442	10,603,442
Capital Outlay	2,606,968	2,504,574	3,047,406	4,832,700	4,832,700
<b>Total Appropriation</b>	<b>\$25,541,894</b>	<b>\$26,605,173</b>	<b>\$29,433,498</b>	<b>\$32,873,181</b>	<b>\$32,891,181</b>
Cash Transfers	\$ 44,283	\$ 68,129	\$ 44,795	\$ 105,600	\$ 105,600
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$28,221,988	\$31,587,499	\$31,605,499
Grants			0	0	0
Interagencies			1,211,510	1,285,682	1,285,682
Contracts			0	0	0
<b>Total Funding</b>			<b>\$29,433,498</b>	<b>\$32,873,181</b>	<b>\$32,891,181</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Water Works is organized into four divisions: Office of the Administrator, Finance and Administration, Engineering, and Operations and Maintenance. The bureau operates and maintains the water system for the City which includes management of the Bull Run Watershed.

### APPROVED CHANGES FOR FY 87-88

The FY 87-88 budget continues existing levels of service in the Bureau of Water Works. The approved budget includes \$600,000 to improve water flows for improved fire protection to areas of greatest need. This is the first year of funding for this multi-year project. The approved budget also includes appropriation to provide services to newly-annexed areas.

Package Category Summary: Bureau of Water Works

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Administration-CAL	CAL-180	16.00	\$ 1,039,863	16.00	\$ 1,057,863
Finance & Administration-CAL	CAL-181	82.00	7,015,253	82.00	7,015,253
Operations & Maintenance-CAL	CAL-184	190.15	9,252,693	190.15	9,252,693
Engineering-CAL	CAL-186	80.80	5,401,092	80.80	5,401,092
New Annexations-US	ANNEX	7.00	814,621	7.00	814,621
Capital Improvements-CAP	CAL-CIP	64.05	7,826,000	64.05	7,826,000
Fire Flow Improvements-ADD	ADD-CIP	0.00	600,000	0.00	600,000
Annexed Areas-CAL	CAL-ANNEX	21.00	1,029,259	21.00	1,029,259
TOTAL		461.00	\$32,978,781*	461.00	\$32,996,781*
*Includes \$105,600 in working capital cash transfers.					



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Water Works

Fund: Water

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 9,602,618	\$10,384,534	\$11,499,818	\$12,524,165	\$12,524,165
120 Part-Time Employees	200,054	234,423	234,619	348,043	348,043
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	212,791	294,549	224,700	263,032	263,032
150 Premium Pay	59,634	61,083	62,582	56,420	56,420
170 Benefits	3,242,533	3,497,455	3,983,467	4,263,379	4,263,379
<b>100 Total Personal Services</b>	<b>13,317,630</b>	<b>14,472,044</b>	<b>16,005,186</b>	<b>17,455,039</b>	<b>17,455,039</b>
210 Professional Services	1,074,220	1,079,453	1,080,600	430,200	430,200
220 Utilities	845,415	1,157,266	1,089,500	976,200	976,200
230 Equipment Rental	64,758	(200,808)	46,500	43,000	43,000
240 Repair & Maintenance	152,951	54,922	96,975	90,650	90,650
260 Miscellaneous Services	227,703	144,253	219,384	469,050	469,050
310 Office Supplies	30,853	33,309	37,300	34,500	34,500
320 Operating Supplies	485,948	456,377	518,285	576,800	576,800
330 Repair & Maint. Supplies	1,928,954	1,767,948	1,831,080	1,986,300	2,035,578
340 Minor Equipment & Tools	45,781	50,063	65,950	61,250	61,250
350 Clothing & Uniforms	34,629	37,065	46,350	42,900	42,900
380 Other Commodities - External	4,818	4,484	4,300	4,000	4,000
410 Education	40,439	35,941	37,640	67,210	67,210
420 Local Travel	8,117	7,386	8,800	8,950	8,950
430 Out-of-Town Travel	20,287	26,317	37,200	54,895	54,895
440 External Rent	32	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	100	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,244,690	1,418,931	1,561,007	1,652,000	1,652,000
<b>Subtotal — Direct M&amp;S</b>	<b>6,209,595</b>	<b>6,073,007</b>	<b>6,680,871</b>	<b>6,497,905</b>	<b>6,547,183</b>
510 Fleet Services	908,648	922,817	967,470	1,024,616	1,024,616
520 Printing/Distribution Services	293,074	363,866	305,009	347,467	347,467
530 Internal Rent	367,333	382,903	400,831	400,831	400,831
540 Electronic Services	265,386	232,183	259,665	313,147	313,147
550 Data Processing Services	451,001	430,116	542,422	535,068	535,068
560 Insurance	536,105	648,312	641,731	780,726	780,726
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	586,154	575,351	582,907	685,682	654,404
<b>Subtotal — Service Reimbursement</b>	<b>3,407,701</b>	<b>3,555,548</b>	<b>3,700,035</b>	<b>4,087,537</b>	<b>4,056,259</b>
<b>200-500 Total Materials &amp; Services</b>	<b>9,617,296</b>	<b>9,628,555</b>	<b>10,380,906</b>	<b>10,585,442</b>	<b>10,603,442</b>
610 Land	58,419	127,035	17,000	0	0
620 Buildings	56,325	116,109	425,000	750,000	750,000
630 Improvements	2,197,728	1,817,061	2,386,000	3,562,500	3,562,500
640 Furniture & Equipment	294,496	444,369	219,406	520,200	520,200
<b>600 Total Capital Outlay</b>	<b>2,606,968</b>	<b>2,504,574</b>	<b>3,047,406</b>	<b>4,832,700</b>	<b>4,832,700</b>
<b>TOTAL</b>	<b>\$25,541,894</b>	<b>\$26,605,173</b>	<b>\$29,433,498</b>	<b>\$32,873,181</b>	<b>\$32,891,181</b>
700 Cash Transfers	\$ 44,283	\$ 68,129	\$ 44,795	\$ 105,600	\$ 105,600

## PERSONNEL DETAIL

Appropriation Unit: Bureau of Water Works

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
1744	Water Bureau Administrator	1	\$ 54,101	1	\$ 63,509	1	\$ 51,993	1	\$ 60,134	1	\$ 60,134
4113	Gardener	1	22,961	1	25,113	1	25,077	1	26,452	1	26,452
3356	Urban Services Coordinator	-	-	-	-	1	37,563	1	42,465	1	42,465
3285	Water Analytic Chemist	-	-	-	-	-	-	1	27,437	1	27,437
3284	Water Microbiologist	-	-	-	-	-	-	1	27,437	1	27,437
3281	Water Laboratory Technician, Lead	1	24,699	1	26,017	1	26,016	0	0	0	0
3280	Water Laboratory Technician	4	84,751	4	89,826	4	98,849	2	53,070	2	53,070
3260	Instrument Technician	2	54,749	2	60,176	3	89,366	2	63,466	2	63,466
3235	Annexation Coordinator	-	-	1	0	0	0	0	0	0	0
3180	Water Utility Engineer	1	38,661	1	40,903	1	40,883	1	43,115	1	43,115
3177	Water Engineer Supervisor	4	129,887	4	157,078	5	212,827	5	227,312	5	227,312
3175	Chief Engineer	1	46,946	1	49,486	1	49,486	1	52,190	1	52,190
3169	Principal Engineer	0	42,172	1	44,851	1	44,850	1	47,307	1	47,307
3166	Senior Engineer	6	269,101	7	270,824	7	284,045	8	342,468	8	342,468
3162	Engineering Associate III	8	161,963	6	94,721	7	237,914	6	221,992	6	221,992
3160	Civil Engineering Associate I	3	83,570	3	145,993	3	84,909	3	93,031	3	93,031
3155	Industrial Engineering Associate II	1	31,350	0	11,277	0	0	0	0	0	0
3151	Public Works Inspector II	1	32,586	1	34,327	1	34,327	1	36,198	1	36,198
3150	Public Works Inspector I	2	58,370	2	61,424	2	61,512	2	64,892	2	64,892
3140	Engineering Technician	4	101,940	4	127,952	5	141,278	5	152,199	5	152,199
3132	Chief Drafting Specialist	1	32,993	1	35,844	1	35,809	1	37,770	1	37,770
3131	Senior Drafting Specialist	3	67,914	4	86,245	4	115,598	4	118,245	4	118,245
3130	Drafting Specialist	3	88,629	4	118,512	4	100,666	4	110,702	4	110,702
3124	Surveyor III	1	32,180	1	35,465	1	35,809	1	37,770	1	37,770
3122	Surveyor I	1	26,741	1	28,181	1	28,167	1	29,700	1	29,700
3121	Surveying Aide II	1	20,772	1	21,977	1	21,966	1	23,161	1	23,161
3120	Surveying Aide I	1	16,685	0	0	0	0	0	0	0	0
3113	Senior Engineering Aide	-	-	-	10,250	1	22,128	2	49,277	2	49,277
3112	Engineering Aide	4	76,086	4	82,369	5	100,145	4	85,172	4	85,172
1785	Watershed Resource Advisor	1	32,336	1	40,883	1	40,883	1	43,115	1	43,115
1780	Watershed Resource Specialist	1	33,082	1	31,271	1	32,768	1	33,113	1	33,113
1775	Water Analysis Supervisor	1	28,578	1	34,363	1	36,143	1	38,126	1	38,126
1773	Assistant Chief Operating Engineer	1	28,895	1	32,503	1	32,510	1	33,308	1	33,308
1772	Chief Operating Engineer	1	33,109	1	36,123	1	36,122	1	38,105	1	38,105
1771	Lead Operating Engineer	5	120,816	6	164,581	7	194,103	7	204,673	7	204,673
1770	Operating Engineer	15	411,547	14	398,269	14	369,782	15	417,840	15	417,840

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

PERSONNEL DETAIL

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
1765	Water Operations Scheduling Coordinator	1	\$ 31,283	1	\$ 33,017	1	\$ 32,970	1	\$ 34,773	1	\$ 34,773
1760	Water Operations Scheduling Specialist	2	55,661	2	65,623	2	58,672	2	60,068	2	60,068
1752	Dam Operator	1	0	0	0	0	0	0	0	0	0
1750	Headworks Operator	6	119,810	6	172,509	7	184,891	7	194,992	7	194,992
1748	Water Headworks Pipeline Inspector	1	23,401	1	25,283	1	24,659	1	26,011	1	26,011
1747	Water Services Officer	1	39,166	1	35,737	1	40,298	1	43,534	1	43,534
1742	Business Operations Supervisor	1	40,768	1	45,563	1	42,971	1	51,478	1	51,478
1738	Water Operations Director	1	46,322	1	48,818	1	48,817	1	51,478	1	51,478
1736	Water Operations Supervisor	6	214,939	6	216,548	6	216,732	6	228,630	6	228,630
1734	Water Operations Foreman	14	408,594	14	443,184	15	459,258	15	487,145	15	487,145
1721	Lead Meter Mechanic	1	26,312	1	27,649	1	27,729	1	29,239	1	29,239
1720	Water Service Mechanic	46	1,014,893	47	1,069,202	46	1,214,998	49	1,368,339	49	1,368,339
1718	Water Meter Technician	3	68,680	3	72,322	3	72,600	3	76,587	3	76,587
1716	Customer Accounts System Manager	1	29,598	1	33,016	1	34,034	1	35,887	1	35,887
1715	Customer Accounts System Supervisor	1	27,702	1	29,745	1	29,566	1	31,188	1	31,188
1714	Water Quality Technician	1	23,702	1	21,303	1	25,585	2	55,244	2	55,244
1713	Water Quality Inspector	2	46,887	3	59,141	3	73,463	3	78,016	3	78,016
1712	Senior Water Service Inspector	1	30,979	1	30,607	1	30,172	1	32,712	1	32,712
1711	Water Service Inspector	9	166,644	8	189,693	8	190,529	8	201,048	8	201,048
1710	Water Meter Reader	13	266,172	14	274,142	14	294,201	14	311,125	14	311,125
1709	Lead Water Quality Inspector	1	24,671	1	25,975	1	25,975	0	0	0	0
1708	Water Service Inspector II	0	3,481	0	0	0	0	0	0	0	0
1532	Automotive Mechanic	1	24,434	1	35,002	1	26,413	1	27,856	1	27,856
1524	General Mechanic	1	25,064	1	26,338	1	26,413	2	54,867	2	54,867
1515	Welder Foreman	1	28,413	1	29,985	1	29,942	1	31,587	1	31,587
1513	Welder	2	50,308	2	53,205	2	52,826	2	55,712	2	55,712
1457	Supervising Electrician	-	-	1	10,551	1	31,591	1	34,982	1	34,982
1454	Lead Electrician	1	29,981	0	24,913	0	0	0	0	0	0
1453	Electrician	2	57,081	2	61,816	2	60,176	3	95,199	3	95,199
1442	Water Operations Painter	3	72,153	3	77,265	3	77,172	3	81,366	3	81,366
1439	Lead Water Operations Painter	1	23,363	1	25,203	1	27,040	1	28,527	1	28,527
1422	Carpenter Foreman	1	15,099	1	0	0	0	1	31,205	1	31,205
1420	Carpenter	5	124,372	5	128,045	5	132,065	5	139,280	5	139,280
1410	Concrete Finisher	2	47,610	2	45,651	2	52,826	2	55,712	2	55,712
1318	Construction Equipment Operator III	1	25,399	1	26,807	1	26,768	1	28,233	1	28,233



PERSONNEL DETAIL

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

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
1316	Construction Equipment Operator II	5	\$ 87,614	5	\$ 95,853	4	\$ 105,453	11	\$ 299,551	11	\$ 299,551
1315	Construction Equipment Operator I	5	121,376	5	120,864	5	124,340	1	24,110	1	24,110
1311	Automotive Equipment Operator II	12	249,492	12	275,132	13	303,278	17	411,928	17	411,928
1283	Water Service Mechanic Apprentice	7	149,159	8	167,228	7	177,583	8	202,312	8	202,312
1281	Carpenter Apprentice	0	0	1	0	1	22,972	1	24,225	1	24,225
1223	Senior Utility Worker	1	22,194	1	23,419	1	23,386	1	24,670	1	24,670
1218	Utility Worker	67	1,296,791	69	1,385,792	71	1,571,429	71	1,659,172	71	1,659,172
1212	Water Works Helper	39	645,748	36	650,601	35	720,981	29	629,546	29	629,546
1210	Laborer	0	53,498	0	54,734	0	0	0	0	0	0
1115	Building Maintenance Mechanic	1	25,065	1	26,414	1	26,413	1	27,856	1	27,856
0833	Senior Financial Analyst	0	0	1	42,018	2	67,479	2	74,500	2	74,500
0829	Financial Analyst	1	29,598	1	16,512	1	29,843	1	31,847	1	31,847
0828	Senior Management Analyst	2	68,598	2	60,027	1	36,143	1	35,401	1	35,401
0827	Management Analyst	0	0	1	23,461	1	31,042	0	0	0	0
0820	Administrative Assistant II	-	-	-	21,181	0	0	0	0	0	0
0819	Administrative Assistant I	4	90,877	4	90,768	4	104,958	4	106,510	4	106,510
0660	Human Relations Manager	-	-	-	-	1	36,665	1	42,339	1	42,339
0545	Administrative Services Officer II	-	-	-	-	-	-	1	39,279	1	39,279
0517	Utilities Accountant	1	19,089	1	30,924	1	33,003	1	36,638	1	36,638
0515	Senior Accountant	1	10,795	1	24,659	1	25,265	1	26,640	1	26,640
0514	Associate Accountant	1	22,339	1	19,782	1	20,421	1	23,014	1	23,014
0510	Accounting Assistant	3	39,436	3	36,833	3	54,512	3	57,510	3	57,510
0413	Stores System Manager	1	29,767	1	32,748	1	34,203	1	36,911	1	36,911
0411	Stores Supervisor I	1	19,910	1	26,414	1	26,420	1	28,191	1	28,191
0410	Storekeeper I	2	44,091	3	48,352	3	69,061	3	73,695	3	73,695
0385	Systems Manager	1	40,498	1	42,740	1	42,679	1	45,001	1	45,001
0383	Principal Programmer Analyst	1	20,145	2	62,235	2	80,133	2	85,496	2	85,496
0373	Senior Programmer Analyst	2	34,459	1	39,750	1	34,306	2	71,364	2	71,364
0372	Programmer Analyst	2	38,202	2	60,461	2	61,492	3	96,343	3	96,343
0371	Data Processing Analyst/Operator	1	25,251	1	27,119	1	28,961	1	28,286	1	28,286
0368	Data Entry Coordinator	1	22,464	1	25,077	1	25,077	1	26,452	1	26,452
0348	Word Processing Supervisor	1	5,928	0	0	0	0	0	0	0	0
0346	Word Processing Operator II	2	32,166	2	33,827	2	39,986	2	43,170	2	43,170
0345	Word Processing Operator I	1	33,777	2	36,455	2	38,169	2	41,250	2	41,250
0315	Service Dispatcher	2	30,026	2	34,755	2	41,579	2	44,873	2	44,873
0222	Secretarial Assistant	1	17,043	1	24,274	1	18,903	1	21,232	1	21,232
0221	Secretarial Clerk II	4	45,461	3	41,794	3	53,120	3	56,455	3	56,455

## PERSONNEL DETAIL

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

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0220	Secretarial Clerk I	5	\$ 85,318	5	\$ 76,091	5	\$ 83,632	5	\$ 86,700	5	\$ 86,700
0210	Typist Clerk	1	15,038	1	15,871	1	15,848	1	16,705	1	16,705
0140	Data Entry Clerk	2	27,151	2	26,519	3	44,234	4	65,496	4	65,496
0133	Billing Specialist Supervisor	1	22,613	1	22,874	1	26,330	1	24,880	1	24,880
0131	Billing Specialist	4	88,522	5	96,027	5	104,400	5	102,353	5	102,353
0124	Support Services Supervisor	0	0	1	11,744	1	27,729	1	24,373	1	24,373
0123	Credit Relations/Collection Supervisor	1	21,032	1	23,620	1	24,346	1	25,676	1	25,676
0120	Credit Relations Representative	4	69,136	6	94,483	6	110,812	6	119,709	6	119,709
0119	Customer Services Specialist Supervisor	1	19,268	1	21,327	1	22,439	1	25,676	1	25,676
0118	Customer Services Representative	0	111,821	8	120,080	8	144,508	7	134,869	7	134,869
0117	Office Manager II	0	17,024	1	24,671	1	26,051	1	27,772	1	27,772
0116	Office Manager I	1	22,371	1	32,899	2	47,148	2	49,718	2	49,718
0115	Supervising Clerk	2	39,641	1	23,993	0	0	0	0	0	0
0114	Clerical Specialist	18	171,714	10	167,961	11	200,955	11	211,457	11	211,457
----	Assistant Chief Engineer	1	0	0	0	0	0	0	0	0	0
----	Asst. Human Relations Manager	-	-	-	-	1	20,943	0	0	0	0
----	Backflow Program Coordinator	-	-	-	-	-	-	1	29,038	1	29,038
----	Lead Clerical Specialist	-	-	-	-	-	-	1	21,295	1	21,295
----	Lead Credit Relations Rep.	-	-	-	-	-	-	1	21,882	1	21,882
----	Lead Customer Relations Rep.	-	-	-	-	-	-	1	21,882	1	21,882
----	Lead Billing Specialist	-	-	-	-	-	-	1	23,140	1	23,140
----	Lead Headworks Operator	-	-	-	-	-	-	1	29,239	1	29,239
----	Support Service Supervisor	-	-	1	0	1	21,938	0	0	0	0
	TOTAL FULL-TIME POSITIONS	428	\$9,602,618	437	\$10,384,534	448	\$11,425,414	461	\$12,480,889	461	\$12,480,889



PERSONNEL DETAIL

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

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	<u>Limited-Term Positions</u>										
3280	Water Laboratory Technician	0	\$ 0	1	\$ 0	0	\$ 0	1	\$ 3,840	1	\$ 3,840
3260	Instrument Technician	-	-	1	0	0	0	1	5,329	1	5,329
3140	Engineering Technician	-	-	1	0	0	0	0	0	0	0
3112	Engineering Aide	-	-	2	0	0	0	0	0	0	0
1771	Lead Operating Engineer	-	-	1	0	1	4,250	1	4,911	1	4,911
1770	Operating Engineer	-	-	1	0	2	27,729	1	4,678	1	4,678
1720	Water Service Mechanic	-	-	-	-	1	4,048	1	4,678	1	4,678
1718	Water Meter Technician	-	-	1	0	0	0	0	0	0	0
1711	Water Service Inspector	-	-	-	-	-	-	1	11,908	1	11,908
1453	Electrician	-	-	-	-	1	4,474	0	0	0	0
1316	Construction Equip. Operator II	-	-	-	-	1	3,610	0	0	0	0
0311	Auto Equipment Operator	-	-	-	-	1	3,213	0	0	0	0
1218	Utility Worker	-	-	-	-	4	12,096	0	0	0	0
0120	Credit Relations Representative	-	-	-	-	1	7,492	0	0	0	0
0118	Customer Services Representative	-	-	-	-	1	7,492	1	7,932	1	7,932
0114	Clerical Specialist	-	-	1	\$ 0	0	0	0	0	0	0
	TOTAL LIMITED-TERM POSITIONS	0	\$ 0	9	\$ 0	13	\$ 74,404	7	\$ 43,276	7	\$ 43,276
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$9,602,618		\$10,384,534		\$11,499,818		\$12,524,165		\$12,524,165

Fund: CONVENTION AND TOURISM (59)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Other Taxes	\$ 477,095	\$ 545,175	\$ 530,000	\$ 720,000	\$ 720,000
Lodging Tax	477,095	545,175	530,000	720,000	720,000
Miscellaneous Revenue	5,011	1,283	4,000	1,500	1,500
Interest on Investments	5,011	1,283	4,000	1,500	1,500
Revenue Subtotal	482,106	546,458	534,000	721,500	721,500
Beginning Fund Balance	48,269	51,767	0	0	0
Total Resources	<u>\$ 530,375</u>	<u>\$ 598,225</u>	<u>\$ 534,000</u>	<u>\$ 721,500</u>	<u>\$ 721,500</u>

REQUIREMENTS

Expenditures	\$ 458,935	\$ 570,414	\$ 497,314	\$ 686,648	\$ 686,648
Transfers to Other Funds-Cash	19,673	27,315	36,686	34,852	34,852
General-Overhead	19,673	27,315	36,686	34,852	34,852
Unappropriated Ending Balance	51,767	496	0	0	0
Total Requirements	<u>\$ 530,375</u>	<u>\$ 598,225</u>	<u>\$ 534,000</u>	<u>\$ 721,500</u>	<u>\$ 721,500</u>

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LINE ITEM APPROPRIATION

AU: CONVENTION AND TOURISM

Dept: Finance and Administration

Expenditure Classification

Materials and Services					
260 Miscellaneous Services	\$ 458,935	\$ 570,414	\$ 497,314	\$ 686,648	\$ 686,648
Total Appropriation	<u>\$ 458,935</u>	<u>\$ 570,414</u>	<u>\$ 497,314</u>	<u>\$ 686,648</u>	<u>\$ 686,648</u>

Fund: PARKING METER (49)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 4,678,111	\$ 4,753,480	\$ 3,518,000	\$ 3,681,037	\$ 3,681,037
Parking Fees	4,678,111	4,753,480	3,518,000	3,681,037	3,681,037
Fines and Forfeits	0	0	1,519,000	1,355,963	1,355,963
Parking Fines	0	0	1,519,000	1,355,963	1,355,963
Miscellaneous Revenues	19,815	16,396	85,000	90,000	90,000
Interest on Investments	19,815	16,396	85,000	90,000	90,000
Other Miscellaneous Revenues	0	0	0	0	0
Revenue Subtotal	4,697,926	4,769,876	5,122,000	5,127,000	5,127,000
Beginning Fund Balance	225,230	423,156	1,079,000	801,000	801,000
Total Resources	<u>\$ 4,923,156</u>	<u>\$ 5,193,032</u>	<u>\$ 6,201,000</u>	<u>\$ 5,928,000</u>	<u>\$ 5,928,000</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 1,201,000	\$ 1,428,000	\$ 1,428,000
Transfers to Other Funds-Cash	4,500,000	4,513,863	5,000,000	4,500,000	4,500,000
Transportation Operating	4,500,000	4,513,863	5,000,000	4,500,000	4,500,000
Unappropriated Ending Balance	423,156	679,169	0	0	0
Total Requirements	<u>\$ 4,923,156</u>	<u>\$ 5,193,032</u>	<u>\$ 6,201,000</u>	<u>\$ 5,928,000</u>	<u>\$ 5,928,000</u>
* * * * *	*	*	*	*	*

Fund: PORTLAND ARTS FUND

	<u>ACTUAL</u> <u>1984-85</u>	<u>ACTUAL</u> <u>1985-86</u>	<u>BUDGET</u> <u>1986-87</u>	<u>PROPOSED</u> <u>1987-88</u>	<u>APPROVED</u> <u>1987-88</u>
<u>RESOURCES</u>					
Revenues					
Other Taxes					
Lodging Tax	-	-	-	\$ 1,200,000	\$ 1,200,000
Revenue Subtotal	-	-	-	1,200,000	1,200,000
Beginning Fund Balance	-	-	-	0	0
Total Resources	-	-	-	<u>\$ 1,200,000</u>	<u>\$ 1,200,000</u>
<u>REQUIREMENTS</u>					
Transfers to Other Funds-Cash	-	-	-	\$ 1,200,000	\$ 1,200,000
General	-	-	-	572,700	572,700
Performings Arts Operating	-	-	-	627,300	627,300
Unappropriated Ending Balance	-	-	-	0	0
Total Requirements	-	-	-	<u>\$ 1,200,000</u>	<u>\$ 1,200,000</u>
* * * * *					

Fund: STATE REVENUE SHARING (51)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
State Sources	\$ 1,987,563	\$ 1,925,495	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
Shared Revenue	1,987,563	1,925,495	2,000,000	2,000,000	2,000,000
Shared Revenue-Urban Services	0	0	200,000	200,000	200,000
Miscellaneous Revenue	6,231	4,172	2,500	5,000	5,000
Interest on Investments	6,231	4,172	2,500	5,000	5,000
Revenue Subtotal	1,993,794	1,929,667	2,202,500	2,205,000	2,205,000
Beginning Fund Balance	108,719	102,513	100,000	105,000	105,000
Total Resources	<u>\$ 2,102,513</u>	<u>\$ 2,032,180</u>	<u>\$ 2,302,500</u>	<u>\$ 2,310,000</u>	<u>\$ 2,310,000</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 102,500	\$ 1,310,000	\$ 310,000
Transfers to Other Funds-Cash	2,000,000	2,029,800	2,200,000	1,000,000	2,000,000
General	2,000,000	2,029,800	2,000,000	1,000,000	2,000,000
General-Urban Services	0	0	200,000	0	0
Unappropriated Ending Balance	102,513	2,380	0	0	0
Total Requirements	<u>\$ 2,102,513</u>	<u>\$ 2,032,180</u>	<u>\$ 2,302,500</u>	<u>\$ 2,310,000</u>	<u>\$ 2,310,000</u>
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Fund: STATE TAX STREET (48)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
State Sources	\$ 6,569,730	\$ 7,213,965	\$ 9,526,000	\$10,268,000	\$10,268,000
Shared Revenue	6,569,730	7,213,965	8,741,000	9,293,342	9,293,342
Shared Revenues-Urban Services	0	0	785,000	974,658	974,658
Miscellaneous Revenues	60,521	80,754	189,000	150,000	150,000
Interest on Investments	60,521	80,754	189,000	150,000	150,000
Other Miscellaneous Revenues	0	0	0	0	0
Revenue Subtotal	6,630,251	7,294,719	9,715,000	10,418,000	10,418,000
Beginning Fund Balance	807,271	1,436,968	2,501,968	3,102,000	3,102,000
Total Resources	<u>\$ 7,437,522</u>	<u>\$ 8,731,687</u>	<u>\$12,216,968</u>	<u>\$13,520,000</u>	<u>\$13,520,000</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 4,016,968	\$ 3,520,000	\$ 3,212,875
Transfers to Other Funds-Cash	6,000,554	6,629,719	8,200,000	10,000,000	10,307,125
General	6,000,554	0	0	0	0
Transportation Operating	0	6,629,719	8,200,000	10,000,000	10,000,000
Transportation Construction	0	0	0	0	307,125
Unappropriated Ending Balance	1,436,968	2,101,968	0	0	0
Total Requirements	<u>\$ 7,437,522</u>	<u>\$ 8,731,687</u>	<u>\$12,216,968</u>	<u>\$13,520,000</u>	<u>\$13,520,000</u>
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SUMMARY OF INDEBTEDNESS  
CITY OF PORTLAND, OREGON -- 1987-88

BONDED DEBT

PAID BY BONDED DEBT FUNDS

BONDS OUTSTANDING

**I. GENERAL OBLIGATION**

	<u>July 1, 1986</u>	<u>Estimated July 1, 1987</u>	<u>Estimated July 1, 1988</u>
A. General Obligation Bonds-Tax Obligation	\$ 25,170,000	\$ 30,130,000	\$ 27,920,000

**II. GENERAL OBLIGATION/REVENUE (DOUBLE BARREL)**

A. Local Improvement Bonds-Benefitted Property/Tax Obligation	\$ 17,078,862	\$ 15,466,223	\$ 21,199,780
B. Systems Development Bonds-Benefitted Property/Tax Obligation	1,110,000	1,213,668	1,128,742
C. Water Bonds-User/Tax Obligation	66,585,744	67,540,463	64,762,575
D. Washington County Supply Bonds-User/Tax Obligation	27,150,000	21,320,000	20,265,000
Subtotal	\$111,924,606	\$105,540,354	\$107,356,097

**III. REVENUE**

A. Downtown Parking Bonds-User Obligation	\$ 300,000	\$ 265,000	\$ 225,000
B. Golf Bonds-User Obligation	935,000	795,000	650,000
C. Hydroelectric Power Bonds-User Obligation	53,550,000	52,985,000	52,380,000
D. Morrison Park East Bonds-User Obligation	4,780,000	4,635,000	4,480,000
E. Morrison Park West Bonds-User Obligation	3,810,000	3,685,000	3,555,000
F. Old Town Parking Bonds-User Obligation	0	0	7,500,000
G. Parking Facilities Bonds-User Obligation	2,255,000	0	0
H. PIR Improvement Bonds-User/Tax Obligation	735,000	665,000	590,000
I. Sewage Facilities Bonds-User Obligation	27,150,000	26,460,000	42,465,000
J. Tennis Facilities Bonds-User Obligation	250,000	230,000	210,000
Subtotal	\$ 93,765,000	\$ 89,720,000	\$111,555,000

**IV. TAX INCREMENT**

A. Central Eastside Industrial District Debt Service	\$ 0	\$ 0	\$ 0
B. Columbia South Shore Bonds-Tax Increment	0	0	2,500,000
C. Front Avenue Redevelopment Bonds-Tax Increment	14,000,000	14,000,000	14,000,000
D. South Park Renewal Bonds-Tax Increment	11,200,000	10,950,000	10,690,000
E. Waterfront Renewal Bonds-Tax Increment	37,410,000	35,895,000	84,275,000
Subtotal	\$ 63,610,000	\$ 60,845,000	\$111,465,000

TOTAL PAID BY BONDED DEBT FUNDS

	\$293,469,606	\$286,235,354	\$358,296,097
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PAID BY OTHER FUNDS

**V. CERTIFICATES OF PARTICIPATION**

A. Portland Building	\$ 35,875,000	\$ 35,285,000	\$ 34,660,000
B. Justice Center	14,800,000	14,480,000	14,135,000
C. Master Lease #1	282,585	93,387	44,195
D. Master Lease #2	2,390,000	2,075,000	1,740,000
E. Master Lease #3	735,454	567,930	402,418
F. Master Lease #4	198,908	156,485	110,880
G. Master Lease #5	644,881	535,000	420,000
H. Master Lease #6	0	1,335,000	995,000
I. Master Lease #7	0	0	1,200,000
Subtotal	\$ 54,926,828	\$ 54,527,802	\$ 53,707,493

TOTAL PAID BY OTHER FUNDS

TOTAL BONDED DEBT

	\$348,396,434	\$340,763,156	\$412,003,590
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SUMMARY OF INDEBTEDNESS  
CITY OF PORTLAND, OREGON -- 1987-88

	BONDS OUTSTANDING		
	July 1, 1986	Estimated July 1, 1987	Estimated July 1, 1988
<u>OTHER DEBT</u>			
Portland Development Commission	\$ 7,517,182	\$ 6,500,000	\$ 6,000,000
Bond Anticipation Notes	13,290,000	10,000,000	7,500,000
TOTAL OTHER DEBT	\$ 20,807,182	\$ 16,500,000	\$ 13,500,000
TOTAL INDEBTEDNESS	<u>\$369,203,616</u>	<u>\$357,263,156</u>	<u>\$425,503,591</u>

	BONDS AUTHORIZED BUT NOT ISSUED		
	July 1, 1986	Estimated July 1, 1987	Estimated July 1, 1988
Assessment Collection Bonds-Tax Obligation	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
TOTAL	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>

PETTY CASH ACCOUNTS

July 1, 1985	\$138,147
July 1, 1986	131,466
July 1, 1987 (est.)	150,000

CITY OF PORTLAND, OREGON  
1986-87 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1987	MATURITIES DURING 1987-88	INTEREST FOR 1987-88
<b>PAID BY BONDED DEBT FUNDS</b>						
<b>I. GENERAL OBLIGATION</b>						
<b>A. BONDED DEBT INTEREST AND SINKING FUND</b>						
Civic Stadium Renovation Bonds \$9,500,000 (refunded 12/1/86)	January 1, 1982					
Portland Performing Arts Facility \$19,000,000 (refunded 12/1/86)						
Performing Arts/Civic Stadium Refunding, Series 1986C \$30,790,000	December 1, 1986	12/1/87 12/1/88 12/1/89 12/1/90 12/1/91 12/1/92 12/1/93 12/1/94 12/1/95 12/1/96 12/1/97 12/1/98 12/1/99 12/1/00 12/1/01	4.00% 4.00% 4.25% 4.50% 4.75% 5.00% 5.20% 5.40% 5.40% 5.40% 5.40% 5.50% 5.50% 5.50% 5.50%	\$ 2,210,000 2,280,000 2,360,000 2,440,000 2,535,000 2,630,000 2,745,000 2,860,000 2,990,000 3,130,000 725,000 755,000 790,000 825,000 855,000	\$ 2,210,000	\$ 44,200 91,200 100,300 109,800 120,413 131,500 142,740 154,440 161,460 169,020 39,150 41,525 43,450 45,375 47,025
Total General Bonded Debt				\$ 30,130,000	\$ 2,210,000	\$ 1,441,598
<b>II. GENERAL OBLIGATION/REVENUE (DOUBLE BARREL)</b>						
<b>A. IMPROVEMENT BOND INTEREST AND SINKING FUND</b>						
Local Improvement Bonds						
\$581,369	October 1, 1977	10/1/87	4.60%	\$ 581,369	\$ 581,369	\$ 26,743
\$1,242,217	June 1, 1978	6/1/88	5.00%	\$ 125,000	\$ 125,000	\$ 6,250
\$741,921	November 1, 1978	11/1/87 11/1/88	5.00% 5.10%	\$ 75,000 75,000	\$ 75,000	\$ 1,875 3,825
Subtotal Series November 1978				\$ 150,000	\$ 75,000	\$ 5,700
\$900,142	November 1, 1979	11/1/87 11/1/88 11/1/89	6.30% 6.30% 6.40%	\$ 90,000 90,000 90,000	\$ 90,000	\$ 2,835 5,670 5,760
Subtotal Series November 1979				\$ 270,000	\$ 90,000	\$ 14,265



CITY OF PORTLAND, OREGON  
1986-87 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1987	MATURITIES DURING 1987-88	INTEREST FOR 1987-88
<b>PAID BY BONDED DEBT FUNDS (con't)</b>						
<b>II. GENERAL OBLIGATION/REVENUE (DOUBLE BARREL) (con't)</b>						
<b>A. IMPROVEMENT BOND INTEREST AND SINKING FUND (con't)</b>						
\$1,289,980	March 1, 1981	3/1/88	8.50%	\$ 65,000	\$ 65,000	\$ 5,525
		3/1/89	8.50%	65,000		5,525
		3/1/90	8.60%	65,000		5,590
		3/1/91	8.80%	65,000		5,720
		3/1/92	9.00%	65,000		5,850
		3/1/93	9.10%	65,000		5,915
		3/1/94	9.20%	65,000		5,980
		3/1/95	9.30%	65,000		6,045
		3/1/96	9.40%	65,000		6,110
		3/1/97	9.50%	65,000		6,175
		3/1/98	9.60%	65,000		6,240
		3/1/99	9.60%	65,000		6,240
		3/1/00	9.70%	65,000		6,305
		3/1/01	9.70%	65,000		6,305
Subtotal Series March 1981				\$ 910,000	\$ 65,000	\$ 83,525
\$5,800,000	May 1, 1982	5/1/88	10.00%	\$ 290,000	\$ 290,000	\$ 29,000
		5/1/89	10.25%	290,000		29,725
		5/1/90	10.25%	290,000		29,725
		5/1/91	10.25%	290,000		29,725
		5/1/92	10.25%	290,000		29,725
		5/1/93	10.25%	290,000		29,725
		5/1/94	10.50%	290,000		30,450
		5/1/95	10.50%	290,000		30,450
		5/1/96	10.75%	290,000		31,175
		5/1/97	11.00%	290,000		31,900
		5/1/98	11.00%	290,000		31,900
		5/1/99	11.00%	290,000		31,900
		5/1/00	11.00%	290,000		31,900
		5/1/01	11.00%	290,000		31,900
		5/1/02	11.00%	290,000		31,900
Subtotal Series May 1982				\$ 4,350,000	\$ 290,000	\$ 461,100
\$4,950,000	October 1, 1982	10/1/87	8.00%	\$ 250,000	\$ 250,000	\$ 10,000
		10/1/88	8.00%	250,000		20,000
		10/1/89	8.00%	250,000		20,000
		10/1/90	8.00%	250,000		20,000
		10/1/91	8.00%	250,000		20,000
		10/1/92	8.00%	250,000		20,000
		10/1/93	8.15%	250,000		20,375
		10/1/94	8.30%	250,000		20,750
		10/1/95	8.40%	250,000		21,000
		10/1/96	8.50%	250,000		21,250
		10/1/97	8.60%	250,000		21,500
		10/1/98	8.70%	250,000		21,750
		10/1/99	8.80%	250,000		22,000
		10/1/00	8.90%	250,000		22,250
		10/1/01	9.00%	250,000		22,500
		10/1/02	9.00%	200,000		18,000
Subtotal Series October 1982				\$ 3,950,000	\$ 250,000	\$ 321,375

CITY OF PORTLAND, OREGON  
1986-87 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1987	MATURITIES DURING 1987-88	INTEREST FOR 1987-88
<b>PAID BY BONDED DEBT FUNDS (con't)</b>						
<b>II. GENERAL OBLIGATION/REVENUE (DOUBLE BARREL) (con't)</b>						
<b>A. IMPROVEMENT BOND INTEREST AND SINKING FUND (con't)</b>						
\$2,860,000	July 1, 1984	7/1/87	11.25%	\$ 145,000	\$ 145,000	\$ 8,156
		7/1/88	9.00%	145,000		13,050
		7/1/89	8.00%	145,000		11,600
		7/1/90	8.25%	145,000		11,963
		7/1/91	8.50%	145,000		12,325
		7/1/92	8.75%	145,000		12,688
		7/1/93	9.00%	145,000		13,050
		7/1/94	9.20%	145,000		13,340
		7/1/95	9.35%	145,000		13,558
		7/1/96	9.50%	145,000		13,775
		7/1/97	9.65%	145,000		13,993
		7/1/98	9.80%	145,000		14,210
		7/1/99	9.90%	145,000		14,355
		7/1/00	10.00%	145,000		14,500
		7/1/01	10.00%	145,000		14,500
		7/1/02	10.00%	145,000		14,500
		7/1/03	10.00%	145,000		14,500
		7/1/04	10.00%	105,000		10,500
Subtotal Series July 1984				\$ 2,570,000	\$ 145,000	\$ 234,563
\$2,850,000	October 15, 1984	10/15/87	12.00%	\$ 145,074	\$ 145,074	\$ 8,704
		10/15/88	7.70%	145,074		11,171
		10/15/89	8.00%	145,074		11,606
		10/15/90	8.20%	145,074		11,896
		10/15/91	8.40%	145,074		12,186
		10/15/92	8.60%	145,074		12,476
		10/15/93	8.80%	145,074		12,767
		10/15/94	9.00%	145,074		13,057
		10/15/95	9.20%	145,074		13,347
		10/15/96	9.40%	145,074		13,637
		10/15/97	9.60%	145,074		13,927
		10/15/98	9.70%	145,074		14,072
		10/15/99	9.75%	145,074		14,145
		10/15/00	9.80%	145,074		14,217
		10/15/01	9.85%	145,074		14,290
		10/15/02	9.90%	145,074		14,362
		10/15/03	10.00%	145,074		14,507
		10/15/04	10.00%	93,596		9,360
Subtotal Series October 1984				\$ 2,559,854	\$ 145,074	\$ 229,727
Proposed Sale	November 1987					
\$7,500,000			8.00%	\$ 0	\$ 0	\$ 300,000
Total Improvement Bond Interest and Sinking Fund				\$ 15,466,223	\$ 1,766,443	\$ 1,683,248

CITY OF PORTLAND, OREGON  
1986-87 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1987	MATURITIES DURING 1987-88	INTEREST FOR 1987-88
<b>PAID BY BONDED DEBT FUNDS (con't)</b>						
<b>II. GENERAL OBLIGATION/REVENUE (DOUBLE BARREL) (con't)</b>						
<b>B. SYSTEMS DEVELOPMENT INTEREST AND SINKING FUND</b>						
Sewage LIDs \$1,081,530	June 1, 1980	6/1/88 6/1/89 6/1/90 6/1/91 6/1/92 6/1/93 6/1/94 6/1/95 6/1/96 6/1/97 6/1/98 6/1/99 6/1/00	6.00% 6.20% 6.30% 6.40% 6.50% 6.70% 6.80% 7.00% 7.10% 7.20% 7.30% 7.40% 7.50%	\$ 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000	\$ 55,000	\$ 3,300 3,410 3,465 3,520 3,575 3,685 3,740 3,850 3,905 3,960 4,015 4,070 4,125
Subtotal Series June 1980				\$ 715,000	\$ 55,000	\$ 48,620
Sewage LIDs \$400,000	October 1, 1982	10/1/87 10/1/88 10/1/89 10/1/90 10/1/91 10/1/92 10/1/93 10/1/94 10/1/95 10/1/96 10/1/97 10/1/98 10/1/99 10/1/00 10/1/01 10/1/02	8.80% 8.80% 8.80% 8.80% 8.80% 8.80% 8.80% 8.90% 9.00% 9.10% 9.20% 9.30% 9.40% 9.50% 9.50% 9.50%	\$ 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000	\$ 20,000	\$ 880 1,760 1,760 1,760 1,760 1,760 1,760 1,780 1,800 1,820 1,840 1,860 1,880 1,900 1,900 1,900
Subtotal Series October 1982				\$ 320,000	\$ 20,000	\$ 28,120
Sewage LIDs \$195,000	October 15, 1984	10/15/87 10/15/88 10/15/89 10/15/90 10/15/91 10/15/92 10/15/93 10/15/94 10/15/95 10/15/96 10/15/97 10/15/98 10/15/99 10/15/00 10/15/01 10/15/02 10/15/03 10/15/04	12.00% 7.70% 8.00% 8.20% 8.40% 8.60% 8.80% 9.00% 9.20% 9.40% 9.60% 9.70% 9.75% 9.80% 9.85% 9.90% 10.00% 10.00%	\$ 9,926 9,926 9,926 9,926 9,926 9,926 9,926 9,926 9,926 9,926 9,926 9,926 9,926 9,926 9,926 9,926 9,926 9,926	\$ 9,926	\$ 596 764 794 814 834 854 873 893 913 933 953 963 968 973 978 983 993 993
Subtotal Series October 1984				\$ 178,668	\$ 9,926	\$ 16,072
Total Systems Development Interest and Sinking Fund				\$ 1,213,668	\$ 84,926	\$ 97,812

CITY OF PORTLAND, OREGON  
1986-87 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1987	MATURITIES DURING 1987-88	INTEREST FOR 1987-88
<b>PAID BY BONDED DEBT FUNDS (con't)</b>						
<b>II. GENERAL OBLIGATION/REVENUE (DOUBLE BARREL) (con't)</b>						
<b>C. WATER BONDS - WATER BOND SINKING FUND</b>						
General Water Bonds						
\$5,000,000	July 15, 1971	7/15/87	5.25%	\$ 250,000	\$ 250,000	\$ 6,562
		7/15/88	5.25%	250,000		13,125
		7/15/89	5.375%	250,000		13,437
		7/15/90	5.375%	250,000		13,437
		7/15/91	0.125%	250,000		313
		7/15/92	0.125%	250,000		313
		7/15/93	0.125%	250,000		313
Subtotal Series July 1971				\$ 1,750,000	\$ 250,000	\$ 47,500
\$5,000,000	April 1, 1976	4/1/88	5.00%	\$ 260,000	\$ 260,000	\$ 13,000
		4/1/89	5.25%	270,000		14,175
		4/1/90	5.25%	285,000		14,963
		4/1/91	5.25%	305,000		16,012
		4/1/92	5.40%	320,000		17,280
		4/1/93	5.40%	340,000		18,360
		4/1/94	5.50%	355,000		19,170
		4/1/95	5.50%	375,000		20,625
		4/1/96	5.50%	395,000		21,725
Subtotal Series April 1976				\$ 2,905,000	\$ 260,000	\$ 155,310
\$5,000,000	May 1, 1978	5/1/88	5.00%	\$ 235,000	\$ 235,000	\$ 11,750
		5/1/89	5.00%	245,000		12,250
		5/1/90	5.00%	255,000		12,750
		5/1/91	5.00%	275,000		13,750
		5/1/92	5.00%	285,000		14,250
		5/1/93	5.10%	300,000		15,300
		5/1/94	5.10%	315,000		16,065
		5/1/95	5.20%	330,000		17,160
		5/1/96	5.25%	350,000		18,375
		5/1/97	5.25%	365,000		19,163
		5/1/98	5.25%	380,000		19,950
Subtotal Series May 1978				\$ 3,335,000	\$ 235,000	\$ 170,763
\$7,000,000	May 1, 1979	5/1/88	5.25%	\$ 210,000	\$ 210,000	\$ 11,025
		5/1/89	5.30%	220,000		11,660
		5/1/90	5.30%	235,000		12,455
		5/1/91	5.30%	250,000		13,250
		5/1/92	5.40%	265,000		14,310
		5/1/93	5.40%	280,000		15,120
		5/1/94	5.50%	295,000		16,225
		5/1/95	5.50%	310,000		17,050
		5/1/96	5.60%	330,000		18,480
		5/1/97	5.60%	350,000		19,600
		5/1/98	5.70%	370,000		21,090
		5/1/99	5.75%	390,000		22,425
		5/1/00	5.75%	410,000		23,575
		5/1/01	5.75%	435,000		25,012
		5/1/02	5.75%	460,000		26,450
		5/1/03	5.75%	485,000		27,888
		5/1/04	5.75%	515,000		29,613
Subtotal Series May 1979				\$ 5,810,000	\$ 210,000	\$ 325,228
\$17,000,000	April 1, 1980	4/1/88	7.50%	430,000	\$ 430,000	32,250
(Callable portion		4/1/89	7.50%	460,000		34,500
refunded 11/1/86)		4/1/90	7.60%	495,000		37,620
Subtotal Series April 1980				\$ 1,385,000	\$ 430,000	\$ 104,370

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ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1987	MATURITIES DURING 1987-88	INTEREST FOR 1987-88
<b>PAID BY BONDED DEBT FUNDS (con't)</b>						
<b>II. GENERAL OBLIGATION/REVENUE (DOUBLE BARREL) (con't)</b>						
<b>C. WATER BONDS - WATER BOND SINKING FUND (con't)</b>						
\$20,000,000	November 1, 1980	11/1/87	8.50%	\$ 445,000	\$ 445,000	\$ 18,913
(Callable portion		11/1/88	8.50%	480,000		40,800
refunded 11/1/86)		11/1/89	8.50%	515,000		43,775
		11/1/90	8.50%	555,000		47,175
		11/1/91	8.50%	600,000		51,000
Subtotal Series November 1980				\$ 2,595,000	\$ 445,000	\$ 201,663
\$20,000,000	October 1, 1982	10/1/87	7.50%	\$ 915,000	\$ 915,000	\$ 34,312
		10/1/88	7.75%	1,010,000		78,275
		10/1/89	8.00%	1,120,000		89,600
		10/1/90	8.25%	1,235,000		101,888
		10/1/91	8.50%	1,365,000		116,025
		10/1/92	8.75%	1,510,000		132,125
		10/1/93	9.00%	1,670,000		150,300
		10/1/94	9.00%	1,840,000		165,600
		10/1/95	9.10%	2,035,000		185,185
		10/1/96	9.20%	2,250,000		207,000
		10/1/97	9.20%	2,490,000		229,080
Subtotal Series October 1982				\$ 17,440,000	915,000	\$ 1,489,390
Water Refunding Series 1986B						
\$32,040,000	November 1, 1986	11/1/88	3.90%	\$ 340,000	\$ 0	13,260
		11/1/89	4.40%	355,000		15,620
		11/1/90	4.60%	370,000		17,020
		11/1/91	4.80%	900,000		43,200
		11/1/92	5.00%	1,580,000		79,000
		11/1/93	5.20%	1,650,000		85,800
		11/1/94	5.40%	1,720,000		92,880
		11/1/95	5.50%	1,800,000		99,000
		11/1/96	5.60%	1,880,000		105,280
		11/1/97	5.80%	1,970,000		114,260
		11/1/98	5.90%	2,065,000		121,835
		11/1/99	6.00%	2,160,000		129,600
		11/1/00	6.15%	2,260,000		138,990
		11/1/01	6.25%	2,365,000		147,813
		11/1/02	6.30%	2,470,000		155,610
		11/1/03	6.30%	2,590,000		163,170
		11/1/04	6.30%	2,715,000		171,045
		11/1/05	6.30%	2,850,000		179,550
Subtotal Series November 1986				\$ 32,040,000	\$ 0	\$ 1,872,933
Total Water Debt Issues by Portland				\$ 67,260,000	\$ 2,745,000	\$ 4,367,157
Debt Assumed through Annexations				\$ 280,463	\$ 32,888	\$ 15,293
Total Water Bond Sinking Fund				\$ 67,540,463	\$ 2,777,888	\$ 4,382,450



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ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1987	MATURITIES DURING 1987-88	INTEREST FOR 1987-88
<b>PAID BY BONDED DEBT FUNDS (con't)</b>						
<b>II. GENERAL OBLIGATION/REVENUE (DOUBLE BARREL) (con't)</b>						
<b>D. WATER BONDS - WASHINGTON COUNTY SUPPLY BOND REDEMPTION FUND</b>						
\$29,000,000 (Refunded 11/1/86)	August 1, 1980					
Washington County Supply Refunding Series 1986A \$21,320,000	November 1, 1986	8/1/87	3.90%	\$ 1,055,000	\$ 1,055,000	\$ 20,573
		8/1/88	3.90%	490,000		19,110
		8/1/89	4.40%	510,000		22,440
		8/1/90	4.60%	530,000		24,380
		8/1/91	4.80%	555,000		26,640
		8/1/92	5.00%	580,000		29,000
		8/1/93	5.20%	610,000		31,720
		8/1/94	5.40%	740,000		39,960
		8/1/95	5.50%	885,000		48,675
		8/1/96	5.60%	1,030,000		57,680
		8/1/97	5.80%	1,190,000		69,020
		8/1/98	5.90%	1,360,000		80,240
		8/1/99	6.00%	1,540,000		92,400
		8/1/00	6.15%	1,730,000		106,395
		8/1/01	6.25%	1,910,000		119,375
		8/1/02	6.30%	2,030,000		127,890
		8/1/03	6.30%	2,160,000		136,080
		8/1/04	6.30%	2,295,000		144,585
		8/1/05	6.30%	120,000		7,560
Total Washington County Supply Bond Redemption Fund				<u>\$ 21,320,000</u>	<u>\$ 1,055,000</u>	<u>\$ 1,203,723</u>
<b>III. REVENUE</b>						
<b>A. DOWNTOWN PARKING BOND REDEMPTION FUND</b>						
Downtown Parking \$600,000	January 1, 1973	1/1/88	4.90%	\$ 40,000	\$ 40,000	\$ 1,960
		1/1/89	5.00%	40,000		2,000
		1/1/90	5.00%	40,000		2,000
		1/1/91	5.00%	45,000		2,250
		1/1/92	4.50%	50,000		2,250
		1/1/93	4.50%	50,000		2,250
Total Downtown Parking Bond Redemption Fund				<u>\$ 265,000</u>	<u>\$ 40,000</u>	<u>\$ 12,710</u>

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ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1987	MATURITIES DURING 1987-88	INTEREST FOR 1987-88
<b>PAID BY BONDED DEBT FUNDS (con't)</b>						
<b>III. REVENUE (con't)</b>						
<b>B. GOLF BOND REDEMPTION FUND</b>						
Golf Facilities \$1,000,000	October 1, 1967	10/1/87	5.00%	\$ 85,000	\$ 85,000	\$ 2,125
West Delta Expansion \$770,000	May 1, 1986	5/1/88	5.15%	\$ 60,000	\$ 60,000	\$ 3,090
		5/1/89	5.50%	65,000		3,575
		5/1/90	5.75%	70,000		4,025
		5/1/91	6.00%	75,000		4,500
		5/1/92	6.30%	75,000		4,725
		5/1/93	6.60%	80,000		5,280
		5/1/94	6.80%	90,000		6,120
		5/1/95	7.00%	95,000		6,650
		5/1/96	7.125%	100,000		7,125
Subtotal West Delta Expansion				\$ 710,000	\$ 60,000	\$ 45,090
Total Golf Bond Redemption Fund				\$ 795,000	\$ 145,000	\$ 47,215
<b>C. HYDROPOWER BOND REDEMPTION FUND</b>						
Hydropower Construction \$38,000,000	June 1, 1979	10/1/87	6.50%	\$ 400,000	\$ 400,000	\$ 13,000
		10/1/88	6.50%	425,000		27,625
		10/1/89	6.50%	475,000		30,875
		10/1/90	6.50%	500,000		32,500
		10/1/91	6.50%	525,000		34,125
		10/1/92	6.50%	575,000		37,375
		10/1/93	6.50%	600,000		39,000
		10/1/94	6.50%	650,000		42,250
		10/1/95	6.50%	675,000		43,875
		10/1/96	6.50%	725,000		47,125
		10/1/97	6.50%	775,000		50,375
		10/1/98	6.50%	825,000		53,625
		10/1/99	6.60%	900,000		59,400
		10/1/00	6.60%	950,000		62,700
		10/1/01	6.70%	1,000,000		67,000
		10/1/02	6.75%	1,075,000		72,563
		10/1/03	6.80%	1,150,000		78,200
		10/1/04	6.80%	1,225,000		83,300
		10/1/16	7.00%	23,200,000		1,624,000
Subtotal Series June 1979				\$ 36,650,000	\$ 400,000	\$ 2,498,913

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ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1987	MATURITIES DURING 1987-88	INTEREST FOR 1987-88
<b>PAID BY BONDED DEBT FUNDS (con't)</b>						
<b>III. REVENUE (con't)</b>						
<b>C. HYDROPOWER BOND REDEMPTION FUND (con't)</b>						
Hydropower Construction	September 1, 1980	10/1/87	9.00%	\$ 205,000	\$ 205,000	\$ 9,225
\$17,000,000		10/1/88	9.00%	225,000		20,250
		10/1/89	9.00%	245,000		22,050
		10/1/90	9.10%	270,000		24,570
		10/1/91	9.10%	290,000		26,390
		10/1/92	9.10%	320,000		29,120
		10/1/93	9.10%	350,000		31,850
		10/1/94	9.10%	380,000		34,580
		10/1/95	9.10%	415,000		37,765
		10/1/96	9.10%	455,000		41,405
		10/1/97	9.25%	500,000		46,250
		10/1/98	9.25%	545,000		50,413
		10/1/99	9.25%	595,000		55,037
		10/1/00	10.00%	650,000		65,000
		10/1/01	10.00%	705,000		70,500
		10/1/02	10.00%	775,000		77,500
		10/1/03	10.00%	845,000		84,500
		10/1/04	10.00%	925,000		92,500
		10/1/05	10.00%	1,010,000		101,000
		10/1/06	10.00%	1,100,000		110,000
		10/1/07	10.00%	1,205,000		120,500
		10/1/08	10.00%	1,315,000		131,500
		10/1/09	10.00%	1,440,000		144,000
		10/1/10	10.00%	1,570,000		157,000
Subtotal Series September 1980				\$ 16,335,000	\$ 205,000	\$ 1,582,905
Total Hydropower Bond Redemption Fund				\$ 52,985,000	\$ 605,000	\$ 4,081,818
<b>D. MORRISON PARK EAST BOND REDEMPTION FUND</b>						
Morrison Park	September 1, 1977	9/1/87	5.25%	\$ 155,000	\$ 155,000	\$ 4,069
East Facility		9/1/88	5.00%	165,000		8,250
\$5,500,000		9/1/89	5.10%	170,000		8,670
		9/1/90	5.10%	180,000		9,180
		9/1/91	5.20%	190,000		9,880
		9/1/92	5.30%	205,000		10,865
		9/1/93	5.40%	215,000		11,610
		9/1/94	5.40%	225,000		12,150
		9/1/95	5.50%	240,000		13,200
		9/1/96	5.50%	255,000		14,025
		9/1/97	5.50%	270,000		14,850
		9/1/98	5.50%	285,000		15,675
		9/1/99	5.50%	300,000		16,500
		9/1/00	5.50%	320,000		17,600
		9/1/01	5.50%	335,000		18,425
		9/1/02	5.50%	355,000		19,525
		9/1/03	5.50%	375,000		20,625
		9/1/04	5.50%	395,000		21,725
Total Morrison Park West Bond Redemption Fund				\$ 4,635,000	\$ 155,000	\$ 246,824

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ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1987	MATURITIES DURING 1987-88	INTEREST FOR 1987-88
<b>PAID BY BONDED DEBT FUNDS (con't)</b>						
<b>III. REVENUE (con't)</b>						
<b>E. MORRISON PARK WEST BOND REDEMPTION FUND</b>						
Morrison Park	June 1, 1977	12/1/87	6.00%	\$ 130,000	\$ 130,000	\$ 3,900
West Facility		12/1/88	5.10%	140,000		7,140
\$4,500,000		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	5.80%	210,000		12,180
		12/1/96	5.80%	220,000		12,760
		12/1/97	5.80%	235,000		13,630
		12/1/98	5.80%	245,000		14,210
		12/1/99	5.80%	265,000		15,370
		12/1/00	5.80%	280,000		16,240
		12/1/01	5.80%	295,000		17,110
		12/1/02	5.80%	315,000		18,270
		12/1/03	5.80%	330,000		19,140
Total Morrison Park West Bond Redemption Fund				<u>\$ 3,685,000</u>	<u>\$ 130,000</u>	<u>\$ 205,715</u>
<b>F. OLD TOWN PARKING BOND REDEMPTION FUND</b>						
(Proposed)						
\$7,000,000	October 1987		8.00%	\$ 0	\$ 0	\$ 560,000
<b>G. PARKING FACILITIES BOND REDEMPTION FUND</b>						
Parking Facility	February 1, 1969					
\$3,200,000						
Defeased March 1, 1987						
<b>H. PIR BOND REDEMPTION FUND</b>						
PIR Improvements	March 1, 1984	3/1/88	8.00%	\$ 75,000	\$ 75,000	\$ 6,000
\$865,000		3/1/89	8.25%	80,000		6,600
		3/1/90	8.50%	85,000		7,225
		3/1/91	8.75%	95,000		8,313
		3/1/92	9.00%	100,000		9,000
		3/1/93	9.10%	110,000		10,010
		3/1/94	9.25%	120,000		11,100
Total PIR Bond Redemption Fund				<u>\$ 665,000</u>	<u>\$ 75,000</u>	<u>\$ 58,248</u>

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ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1987	MATURITIES DURING 1987-88	INTEREST FOR 1987-88
<b>PAID BY BONDED DEBT FUNDS (con't)</b>						
<b>III. REVENUE (con't)</b>						
<b>I. SEWAGE DISPOSAL DEBT REDEMPTION FUND</b>						
Sewerage Facilities \$13,000,000	February 1, 1983	2/1/88	8.00%	\$ 330,000	\$ 330,000	\$ 26,400
		2/1/89	8.00%	365,000		29,200
		2/1/90	8.00%	400,000		32,000
		2/1/91	8.00%	440,000		35,200
		2/1/92	8.00%	490,000		39,200
		2/1/93	8.00%	540,000		43,200
		2/1/94	8.00%	590,000		47,200
		2/1/95	8.20%	650,000		53,300
		2/1/96	8.40%	710,000		59,640
		2/1/97	8.60%	780,000		67,080
		2/1/98	8.70%	860,000		74,820
		2/1/99	8.80%	950,000		83,600
		2/1/00	8.90%	1,045,000		93,005
		2/1/01	9.00%	1,150,000		103,500
		2/1/02	9.10%	1,265,000		115,115
		2/1/03	9.20%	1,385,000		127,420
Subtotal Series February 1983				\$ 11,950,000	\$ 330,000	\$ 1,029,880
Sewerage Facilities \$10,000,000	February 1, 1984	2/1/88	8.50%	\$ 270,000	\$ 270,000	\$ 22,950
		2/1/89	8.50%	280,000		23,800
		2/1/90	8.50%	300,000		25,500
		2/1/91	8.60%	315,000		27,090
		2/1/92	8.60%	330,000		28,380
		2/1/93	8.60%	350,000		30,100
		2/1/94	8.60%	375,000		32,250
		2/1/95	8.60%	395,000		33,970
		2/1/96	8.80%	425,000		37,400
		2/1/97	8.90%	455,000		40,495
		2/1/98	9.00%	485,000		43,650
		2/1/99	9.00%	515,000		46,350
		2/1/00	9.10%	555,000		50,505
		2/1/01	9.10%	595,000		54,145
		2/1/02	9.20%	640,000		58,880
		2/1/03	9.20%	700,000		64,400
		2/1/04	9.20%	2,280,000		209,760
Subtotal Series February 1984				\$ 9,265,000	\$ 270,000	\$ 829,625
Sewerage Facilities \$5,500,000	May 1, 1985	5/1/88	6.50%	\$ 145,000	\$ 145,000	\$ 9,425
		5/1/89	7.00%	160,000		11,200
		5/1/90	7.50%	165,000		12,375
		5/1/91	7.75%	185,000		14,338
		5/1/92	8.00%	190,000		15,200
		5/1/93	8.15%	205,000		16,707
		5/1/94	8.30%	220,000		18,260
		5/1/95	8.40%	240,000		20,160
		5/1/96	8.50%	255,000		21,675
		5/1/97	8.60%	275,000		23,650
		5/1/98	8.70%	295,000		25,665
		5/1/99	8.80%	320,000		28,160
		5/1/00	8.90%	345,000		30,705
		5/1/01	9.00%	375,000		33,750
		5/1/02	9.00%	405,000		36,450
		5/1/03	9.00%	440,000		39,600
		5/1/04	9.00%	475,000		42,750
		5/1/05	9.00%	550,000		49,500
Subtotal Series May 1985				\$ 5,245,000	\$ 145,000	\$ 449,570



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<b>PAID BY BONDED DEBT FUNDS (con't)</b>						
<b>III. REVENUE (con't)</b>						
<b>I. SEWAGE DISPOSAL DEBT REDEMPTION FUND (con't)</b>						
Proposed Sale \$16,750,000	December 1987		8.00% (est)	\$ 0	\$ 0	\$ 670,000
Total Sewage Disposal Debt Redemption Fund				<u>\$ 26,460,000</u>	<u>\$ 745,000</u>	<u>\$ 2,979,075</u>
<b>J. TENNIS FACILITIES BONDED DEBT FUND</b>						
Tennis Facilities \$375,000	December 1, 1972	12/1/87 12/1/88 12/1/89 12/1/90 12/1/91 12/1/92 12/1/93 12/1/94 12/1/95	6.50% 6.50% 6.50% 6.50% 6.50% 6.50% 6.50% 6.50% 6.50%	\$ 20,000 20,000 25,000 25,000 25,000 25,000 30,000 30,000 30,000	\$ 20,000	\$ 650 1,300 1,625 1,625 1,625 1,625 1,950 1,950 1,950
Total Tennis Facilities Bonded Debt Fund				<u>\$ 230,000</u>	<u>\$ 20,000</u>	<u>\$ 14,300</u>
<b>IV. TAX INCREMENT</b>						
<b>A. CENTRAL EASTSIDE INDUSTRIAL DISTRICT DEBT SERVICE</b>						
Central Eastside Series A No debt sales planned in FY 87-88				\$ 0	\$ 0	\$ 0
<b>B. COLUMBIA SOUTH SHORE DEBT SERVICE FUND</b>						
Urban Renewal and Replacement Bonds (Proposed) \$2,500,000	November 1987		7.00% (est)	\$ 0	\$ 0	\$ 93,750
<b>C. NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL SPECIAL FUND</b>						
Urban Renewal and Redevelopment Bonds Series 1978 (2nd Issue) \$14,000,000	August 1, 1978	8/1/10	8.00%	\$ 14,000,000	\$ 0	\$ 1,120,000
Total Northwest Front Avenue Industrial Renewal Special Fund				<u>\$ 14,000,000</u>	<u>\$ 0</u>	<u>\$ 1,120,000</u>

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ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1987	MATURITIES DURING 1987-88	INTEREST FOR 1987-88
<b>PAID BY BONDED DEBT FUNDS (con't)</b>						
<b>IV. TAX INCREMENT</b>						
<b>D. SOUTH PARK RENEWAL DEBT SERVICE FUND</b>						
Urban Renewal and Redevelopment Bonds Series A \$5,600,000	Dec. 1, 1985	12/1/87	6.40%	\$ 130,000	\$ 130,000	\$ 4,160
		12/1/88	6.80%	140,000		9,520
		12/1/89	7.20%	150,000		10,800
		12/1/90	7.40%	160,000		11,840
		12/1/91	7.60%	170,000		12,920
		12/1/92	7.80%	185,000		14,430
		12/1/93	8.00%	200,000		16,000
		12/1/94	8.20%	215,000		17,630
		12/1/95	8.30%	235,000		19,505
		12/1/96	8.40%	255,000		21,420
		12/1/97	8.50%	275,000		23,375
		12/1/98	8.60%	300,000		25,800
		12/1/99	8.70%	330,000		28,710
		12/1/00	8.80%	360,000		31,680
		12/1/01	8.90%	390,000		34,710
		12/1/02	9.00%	430,000		38,700
		12/1/03	9.00%	470,000		42,300
		12/1/04	9.00%	515,000		46,350
		12/1/05	9.00%	565,000		50,850
Subtotal Series A				\$ 5,475,000	\$ 130,000	\$ 460,700
Urban Renewal and Redevelopment Bonds Series B \$5,600,000	Dec. 1, 1985	12/1/87	6.40%	\$ 130,000	\$ 130,000	\$ 4,160
		12/1/88	6.80%	140,000		9,520
		12/1/89	7.20%	150,000		10,800
		12/1/90	7.40%	160,000		11,840
		12/1/91	7.60%	170,000		12,920
		12/1/92	7.80%	185,000		14,430
		12/1/93	8.00%	200,000		16,000
		12/1/94	8.20%	215,000		17,630
		12/1/95	8.30%	235,000		19,505
		12/1/96	8.40%	255,000		21,420
		12/1/97	8.50%	275,000		23,375
		12/1/98	8.60%	300,000		25,800
		12/1/99	8.70%	330,000		28,710
		12/1/00	8.80%	360,000		31,680
		12/1/01	8.90%	390,000		34,710
		12/1/02	9.00%	430,000		38,700
		12/1/03	9.00%	470,000		42,300
		12/1/04	9.00%	515,000		46,350
		12/1/05	9.00%	565,000		50,850
Subtotal Series B				\$ 5,475,000	\$ 130,000	\$ 460,700
Total South Park Renewal Debt Service				<u>\$ 10,950,000</u>	<u>\$ 260,000</u>	<u>\$ 921,400</u>
<b>E. WATERFRONT RENEWAL BOND SINKING FUND</b>						
Urban Renewal and Redevelopment Bonds Series B \$10,000,000	August 1, 1976	8/1/87	6.20%	\$ 485,000	\$ 485,000	\$ 15,035
		8/1/88	6.20%	515,000		31,930
		8/1/89	6.20%	550,000		34,100
		8/1/90	6.20%	585,000		36,270
		8/1/91	6.20%	620,000		38,440
		8/1/92	6.20%	665,000		41,230
		8/1/93	6.30%	705,000		44,415
		8/1/94	6.40%	750,000		48,000
		8/1/95	6.50%	800,000		52,000
		8/1/96	6.50%	855,000		55,575
Subtotal Series B				\$ 6,530,000	\$ 485,000	\$ 396,995

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<b>PAID BY BONDED DEBT FUNDS (con't)</b>						
<b>IV. TAX INCREMENT (con't)</b>						
<b>E. WATERFRONT RENEWAL BOND SINKING FUND (con't)</b>						
Urban Renewal and Redevelopment Bonds Series C \$15,000,000	June 1, 1978	12/1/87 12/1/88 12/1/89 12/1/90 12/1/91 12/1/92 12/1/93 12/1/94 12/1/95 12/1/96 12/1/97 12/1/98	6.70% 6.70% 6.70% 6.70% 6.70% 6.70% 6.70% 6.70% 6.70% 6.70% 6.70% 6.70%	\$ 570,000 605,000 640,000 675,000 720,000 755,000 805,000 850,000 900,000 955,000 1,920,000 2,035,000	\$ 570,000	\$ 19,095 40,535 42,880 45,225 48,240 50,585 53,935 56,950 60,300 63,985 128,640 136,345
Subtotal Series C				\$ 11,430,000	\$ 570,000	\$ 746,715
Urban Renewal and Redevelopment Bonds Series F \$9,000,000	April 1, 1983	4/1/88 4/1/89 4/1/90 4/1/91 4/1/92 4/1/93 4/1/94 4/1/95 4/1/96 4/1/97 4/1/98 4/1/99 4/1/00 4/1/01 4/1/02 4/1/03	7.25% 7.50% 7.75% 8.00% 8.25% 8.50% 8.75% 9.00% 9.10% 9.20% 9.30% 9.30% 9.40% 9.40% 9.50% 9.50%	\$ 240,000 260,000 285,000 315,000 345,000 375,000 410,000 450,000 495,000 540,000 595,000 650,000 710,000 780,000 850,000 935,000	\$ 240,000	\$ 17,400 19,500 22,087 25,200 28,463 31,875 35,875 40,500 45,045 49,680 55,335 60,450 66,740 73,320 80,750 88,825
Subtotal Series F				\$ 8,235,000	\$ 240,000	\$ 741,045
Urban Renewal and Redevelopment Bonds Series G \$10,000,000	Dec. 1, 1985	12/1/87 12/1/88 12/1/89 12/1/90 12/1/91 12/1/92 12/1/93 12/1/94 12/1/95 12/1/96 12/1/97 12/1/98 12/1/99 12/1/00 12/1/01	6.20% 6.60% 6.90% 7.10% 7.30% 7.60% 7.80% 8.00% 8.20% 8.40% 8.50% 8.60% 8.70% 8.80% 8.90%	\$ 325,000 350,000 400,000 425,000 475,000 500,000 550,000 600,000 650,000 725,000 775,000 850,000 925,000 1,025,000 1,125,000	\$ 325,000	\$ 10,075 23,100 27,600 30,175 34,675 38,000 42,900 48,000 53,300 60,900 65,875 73,100 80,475 90,200 100,125
Subtotal Series G				\$ 9,700,000	\$ 325,000	\$ 778,500
Urban Renewal and Redevelopment Bonds Proposed Sales in 1987-88: Series H \$13,000,000	October 1, 1987	Unknown	8.00% (est)	\$ 0	\$ 0	\$ 520,000

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<b>PAID BY BONDED DEBT FUNDS (con't)</b>						
<b>IV. TAX INCREMENT (cont')</b>						
<b>E. WATERFRONT RENEWAL BOND SINKING FUND (con't)</b>						
Series I \$16,000,000	October 1, 1987	Unknown	8.00% (est)	\$ 0	\$ 0	\$ 640,000
Series J \$8,000,000	October 1, 1987	Unknown	8.00% (est)	\$ 0	\$ 0	\$ 320,000
Series K \$13,000,000	December 1, 1987	Unknown	8.00% (est)	\$ 0	\$ 0	\$ 520,000
Total Waterfront Renewal Bond Sinking Fund				<u>\$ 35,895,000</u>	<u>\$ 1,620,000</u>	<u>\$ 4,663,255</u>
<b>PAID BY OTHER FUNDS</b>						
<b>V. CERTIFICATES OF PARTICIPATION</b>						
<b>A. PORTLAND BUILDING</b>						
Portland Building \$36,335,000	June 1, 1980	4/1/88	6.50%	\$ 625,000	\$ 625,000	\$ 40,625
		4/1/89	6.70%	665,000		44,555
		4/1/90	6.90%	710,000		48,990
		4/1/91	7.10%	760,000		53,960
		4/1/92	7.25%	815,000		59,088
		4/1/93	7.40%	875,000		64,750
		4/1/94	7.60%	935,000		71,060
		4/1/95	7.75%	1,010,000		78,275
		4/1/96	7.90%	1,085,000		85,715
		4/1/97	8.00%	1,175,000		94,000
		4/1/08	8.625%	26,630,000		2,296,837
Total Portland Building				<u>\$ 35,285,000</u>	<u>\$ 625,000</u>	<u>\$ 2,937,855</u>
<b>B. JUSTICE CENTER</b>						
Justice Center \$15,095,000	June 15, 1984	7/15/87	7.50%	\$ 345,000	\$ 345,000	\$ 12,938
		7/15/88	8.00%	365,000		29,200
		7/15/89	8.40%	395,000		33,180
		7/15/90	8.70%	435,000		37,845
		7/15/91	9.00%	465,000		41,850
		7/15/92	9.25%	510,000		47,175
		7/15/93	9.50%	555,000		52,725
		7/15/94	9.65%	610,000		58,865
		7/15/99	10.25%	4,100,000		420,250
		7/15/04	10.375%	6,700,000		695,125
Total Justice Center				<u>\$ 14,480,000</u>	<u>\$ 345,000</u>	<u>\$ 1,429,153</u>
<b>C. MASTER LEASE #1</b>						
Miscellaneous Equipment \$700,000 Payments made on monthly basis	March 1984	3/1/88	6.30%	\$ 49,192	\$ 49,192	\$ 3,100
		3/1/89	6.25%	44,195		2,756
Total Master Lease #1				<u>\$ 93,387</u>	<u>\$ 49,192</u>	<u>\$ 5,865</u>

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ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1987	MATURITIES DURING 1987-88	INTEREST FOR 1987-88
<b>PAID BY OTHER FUNDS (con't)</b>						
<b>V. CERTIFICATES OF PARTICIPATION (con't)</b>						
<b>D. MASTER LEASE #2</b>						
Facilities Lease \$2,680,000	October 1, 1984	10/1/87 10/1/88 10/1/89 10/1/90 10/1/91 10/1/92 10/1/93 10/1/94	7.50% 7.75% 8.00% 8.20% 8.40% 8.60% 8.80% 8.80%	\$ 335,000 360,000 390,000 165,000 180,000 195,000 215,000 235,000	\$ 335,000	\$ 12,563 27,900 31,200 13,530 15,120 16,770 18,920 20,680
Total Master Lease #2				\$ 2,075,000	\$ 335,000	\$ 156,683
<b>E. MASTER LEASE #3</b>						
Fleet Lease \$842,000	August 1, 1985	8/1/88 8/1/89 8/1/90 8/1/91	7.25% 7.25% 7.25% 7.25%	\$ 165,512 177,919 191,255 33,244	\$ 165,512	\$ 12,000 12,899 13,866 2,410
Total Master Lease #3				\$ 567,930	\$ 165,512	\$ 41,175
<b>F. MASTER LEASE #4</b>						
Laser Printer \$229,330	August 1, 1985	8/1/88 8/1/89 8/1/90 8/1/91	7.25% 7.25% 7.25% 7.25%	\$ 45,605 49,023 52,698 9,159	\$ 45,605	\$ 1,653 3,554 3,821 664
Total Master Lease #4				\$ 156,485	\$ 45,605	\$ 9,692
<b>G. MASTER LEASE #5</b>						
Fire Apparatus \$644,881	December 1, 1985	12/1/87 12/1/88 12/1/89 12/1/90	7.30% 7.30% 7.30% 7.30%	\$ 115,000 130,000 140,000 150,000	\$ 115,000	\$ 4,198 9,490 10,220 10,950
Total Master Lease #5				\$ 535,000	\$ 115,000	\$ 34,858
<b>H. MASTER LEASE #6</b>						
Miscellaneous Equipment \$1,335,000	January 1, 1987	12/1/87 12/1/88 12/1/89 12/1/90 12/1/91	3.90% 4.25% 4.50% 4.75% 5.00%	\$ 340,000 350,000 370,000 135,000 140,000	\$ 340,000	\$ 6,630 14,875 16,650 6,413 7,000
Total Master Lease #6				\$ 1,335,000	\$ 340,000	\$ 51,568



CITY OF PORTLAND, OREGON  
1986-87 STATEMENT OF BONDED INDEBTEDNESS

<u>ISSUE AND AMOUNT</u>	<u>DATE OF ISSUE</u>	<u>WHEN DUE</u> <u>Maturities as Listed</u> <u>Interest Semi-Annually</u>	<u>INTEREST</u> <u>RATE</u>	<u>AMOUNT</u> <u>OUTSTANDING</u> <u>July 1, 1987</u>	<u>MATURITIES</u> <u>DURING</u> <u>1987-88</u>	<u>INTEREST FOR</u> <u>1987-88</u>
<u>PAID BY OTHER FUNDS (con't)</u>						
V. CERTIFICATES OF PARTICIPATION (con't)						
I. <u>MASTER LEASE #7 (Proposed)</u>						
Miscellaneous Equipment \$1,200,000 (est.)	August 1, 1987		7.00%	\$ 0	\$ 0	\$ 84,000
Total Master Lease #7				\$ 0	\$ 0	\$ 84,000
GRAND TOTAL ESTIMATED REQUIREMENTS				<u>\$340,763,156</u>	<u>\$ 13,709,566</u>	<u>\$ 28,563,990</u>

Fund: BONDED DEBT INTEREST AND SINKING (44)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 3,891,739	\$ 3,792,699	\$ 3,825,925	\$ 3,351,598	\$ 3,351,598
Current Year's Property Taxes	3,609,709	3,373,418	3,525,925	3,051,598	3,051,598
Prior Year's Property Taxes	282,030	419,281	300,000	300,000	300,000
Miscellaneous Revenues	103,730	86,879	100,000	50,000	50,000
Interest on Investments	103,730	76,410	100,000	50,000	50,000
Penalties and Interest	0	10,469	0	0	0
Revenue Subtotal	3,995,469	3,879,578	3,925,925	3,401,598	3,401,598
Beginning Fund Balance	1,589,338	1,620,497	1,550,000	550,000	550,000
Total Resources	<u>\$ 5,584,807</u>	<u>\$ 5,500,075</u>	<u>\$ 5,475,925</u>	<u>\$ 3,951,598</u>	<u>\$ 3,951,598</u>

REQUIREMENTS

Expenditures	\$ 3,964,310	\$ 3,959,400	\$ 3,958,641	\$ 3,651,598	\$ 3,651,598
General	3,964,310	3,959,400	0	3,651,598	3,651,598
Interest	3,094,310	2,994,400	0	1,441,598	1,441,598
Debt Principal	870,000	965,000	0	2,210,000	2,210,000
Civic Stadium	0	0	1,265,591	0	0
Interest	0	0	1,030,591	0	0
Debt Principal	0	0	235,000	0	0
Performing Arts Center	0	0	2,693,050	0	0
Interest	0	0	1,853,050	0	0
Debt Principal	0	0	840,000	0	0
General Operating Contingency	0	0	0	0	0
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	1,620,497	1,540,675	1,517,284	300,000	300,000
Total Requirements	<u>\$ 5,584,807</u>	<u>\$ 5,500,075</u>	<u>\$ 5,475,925</u>	<u>\$ 3,951,598</u>	<u>\$ 3,951,598</u>

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## LINE ITEM APPROPRIATION

AU: BONDED DEBT INTEREST AND SINKING

Dept: Non-Departmental

Expenditure Classification

Materials and Services					
450 Interest	\$ 3,094,310	\$ 2,994,400	\$ 2,883,641	\$ 1,441,598	\$ 1,441,598
Other					
730 Debt Retirement	870,000	965,000	1,075,000	2,210,000	2,210,000
Total Appropriation	<u>\$ 3,964,310</u>	<u>\$ 3,959,400</u>	<u>\$ 3,958,641</u>	<u>\$ 3,651,598</u>	<u>\$ 3,651,598</u>

Fund: CENTRAL EASTSIDE INDUSTRIAL DISTRICT DEBT SERVICE

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Property Taxes	-	-	-	\$ 560,000	\$ 560,000
Tax Increment - Current Year's Taxes	-	-	-	560,000	560,000
Miscellaneous Revenue	-	-	-	6,845	6,845
Interest on Investments	-	-	-	6,845	6,845
Revenue Subtotal	-	-	-	566,845	566,845
Total Resources	-	-	-	\$ 566,845	\$ 566,845

REQUIREMENTS

Expenditures	-	-	-	\$ 564,000	\$ 564,000
Unappropriated Ending Balance	-	-	-	2,845	2,845
Reserve for Future Years' Requirements	-	-	-	2,845	2,845
Total Requirements	-	-	-	\$ 566,845	\$ 566,845

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## LINE ITEM APPROPRIATION

AU: CENTRAL EASTSIDE INDUSTRIAL DISTRICT DEBT SERVICE

Dept: Finance and Administration

Expenditure Classification

Materials and Services					
260 Miscellaneous Services (PDC)	-	-	-	\$ 564,000	\$ 564,000
Total Appropriation	-	-	-	\$ 564,000	\$ 564,000

\* This fund was created to receive and expend tax increment proceeds from the Central Eastside Industrial Urban Renewal District. There is currently no bonded debt outstanding for this district.

Fund: COLUMBIA SOUTH SHORE DEBT SERVICE

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Property Taxes	-	-	-	\$ 441,000	\$ 441,000
Tax Increment - Current Year's Taxes	-	-	-	441,000	441,000
Miscellaneous Revenue	-	-	-	14,912	14,912
Interest on Investments	-	-	-	14,912	14,912
Revenue Subtotal	-	-	-	455,912	455,912
Total Resources	-	-	-	<u>\$ 455,912</u>	<u>\$ 455,912</u>
<u>REQUIREMENTS</u>					
Expenditures	-	-	-	\$ 93,750	\$ 93,750
Interest	-	-	-	93,750	93,750
Transfer to Other Funds-Cash	-	-	-	563	563
General Overhead	-	-	-	563	563
Unappropriated Ending Balance	-	-	-	361,599	361,599
Total Requirements	-	-	-	<u>\$ 455,912</u>	<u>\$ 455,912</u>
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Fund: DOWNTOWN PARKING BOND REDEMPTION (40)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 7,428	\$ 5,302	\$ 7,000	\$ 4,000	\$ 4,000
Interest on Investments	7,428	5,302	7,000	4,000	4,000
Revenue Subtotal	7,428	5,302	7,000	4,000	4,000
Transfers from Other Funds-Cash	40,704	37,367	46,812	50,614	50,614
Parking Facilities	40,704	37,367	46,812	50,614	50,614
Beginning Fund Balance	79,776	80,098	73,500	72,500	72,500
Total Resources	<u>\$ 127,908</u>	<u>\$ 122,767</u>	<u>\$ 127,312</u>	<u>\$ 127,114</u>	<u>\$ 127,114</u>

REQUIREMENTS

Expenditures	\$ 47,515	\$ 51,105	\$ 49,425	\$ 52,710	\$ 52,710
Interest	17,515	16,105	14,425	12,710	12,710
Debt Principal	30,000	35,000	35,000	40,000	40,000
Transfers to Other Funds-Cash	295	307	297	317	317
General-Overhead	295	307	297	317	317
Unappropriated Ending Balance	80,098	71,355	77,590	74,087	74,087
Unexpendable Reserve	48,713	48,713	48,713	48,713	48,713
Reserve for Future Years' Requirements	31,385	22,642	28,877	25,374	25,374
Total Requirements	<u>\$ 127,908</u>	<u>\$ 122,767</u>	<u>\$ 127,312</u>	<u>\$ 127,114</u>	<u>\$ 127,114</u>

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L I N E I T E M A P P R O P R I A T I O N

AU: DOWNTOWN PARKING BOND REDEMPTION

Dept: Public Utilities

Expenditure Classification

Materials and Services					
450 Interest	\$ 17,515	\$ 16,105	\$ 14,425	\$ 12,710	\$ 12,710
Other					
730 Debt Retirement	30,000	35,000	35,000	40,000	40,000
Total Appropriation	<u>\$ 47,515</u>	<u>\$ 51,105</u>	<u>\$ 49,425</u>	<u>\$ 52,710</u>	<u>\$ 52,710</u>



Fund: GOLF REVENUE BOND REDEMPTION (33)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 12,732	\$ 16,296	\$ 20,690	\$ 13,515	\$ 13,515
Interest on Investments	12,732	16,296	20,690	13,515	13,515
Revenue Subtotal	12,732	16,296	20,690	13,515	13,515
Transfers from Other Funds-Cash	70,496	192,032	178,301	65,281	65,281
Golf	70,496	82,137	178,301	65,281	65,281
Golf Construction-Reserve Requirement	0	109,895	0	0	0
Beginning Fund Balance	150,244	144,064	275,868	270,301	270,301
Total Resources	<u>\$ 233,472</u>	<u>\$ 352,392</u>	<u>\$ 474,859</u>	<u>\$ 349,097</u>	<u>\$ 349,097</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 88,875	\$ 85,125	\$ 194,280	\$ 192,215	\$ 192,215
Interest	13,875	10,125	54,280	47,215	47,215
Debt Principal	75,000	75,000	140,000	145,000	145,000
Transfers to Other Funds-Cash	533	511	1,166	1,154	1,154
General-Overhead	533	511	1,166	1,154	1,154
Unappropriated Ending Balance	144,064	266,756	279,413	155,728	155,728
Unexpendable Reserve	0	89,125	209,125	109,895	109,895
Reserve for Future Years' Requirements	144,064	177,631	70,288	45,833	45,833
Total Requirements	<u>\$ 233,472</u>	<u>\$ 352,392</u>	<u>\$ 474,859</u>	<u>\$ 349,097</u>	<u>\$ 349,097</u>
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## LINE ITEM APPROPRIATION

AU: GOLF REVENUE BOND REDEMPTION

Dept: Public Affairs

Expenditure Classification

Materials and Services					
450 Interest	\$ 13,875	\$ 10,125	\$ 54,280	\$ 47,215	\$ 47,215
Other					
730 Debt Retirement	75,000	75,000	140,000	145,000	145,000
Total Appropriation	<u>\$ 88,875</u>	<u>\$ 85,125</u>	<u>\$ 194,280</u>	<u>\$ 192,215</u>	<u>\$ 192,215</u>

Fund: HYDROPOWER BOND REDEMPTION (34)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 4,578,905	\$ 4,759,773	\$ 3,585,184	\$ 5,114,889	\$ 5,114,889
Interest on Investments	514,732	590,234	492,450	405,296	405,296
Miscellaneous Sales (Power)	<u>4,064,173</u>	<u>4,169,539</u>	<u>3,092,734</u>	<u>4,709,593</u>	<u>4,709,593</u>
Revenue Subtotal	4,578,905	4,759,773	3,585,184	5,114,889	5,114,889
Beginning Fund Balance	<u>6,765,230</u>	<u>6,657,805</u>	<u>11,242,141</u>	<u>6,754,941</u>	<u>6,754,941</u>
Total Resources	<u>\$11,344,135</u>	<u>\$11,417,578</u>	<u>\$14,827,325</u>	<u>\$11,869,830</u>	<u>\$11,869,830</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 4,686,330	\$ 4,684,543	\$ 4,689,780	\$ 4,686,818	\$ 4,686,818
Interest	4,201,330	4,164,543	4,124,780	4,081,818	4,081,818
Debt Principal	<u>485,000</u>	<u>520,000</u>	<u>565,000</u>	<u>605,000</u>	<u>605,000</u>
General Operating Contingency	0	0	4,676,122	7,183,012	7,183,012
Unappropriated Ending Balance	6,657,805	6,733,035	5,461,423	0	0
Unexpendable Reserve	6,657,805	4,751,200	5,442,160	0	0
Reserve for Future Years' Requirements	<u>0</u>	<u>1,981,835</u>	<u>19,263</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$11,344,135</u>	<u>\$11,417,578</u>	<u>\$14,827,325</u>	<u>\$11,869,830</u>	<u>\$11,869,830</u>

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L I N E I T E M A P P R O P R I A T I O N

AU: HYDROPOWER BOND REDEMPTION

Dept: Finance and Administration

Expenditure Classification

Materials and Services					
450 Interest	\$ 4,201,330	\$ 4,164,543	\$ 4,124,780	\$ 4,081,818	\$ 4,081,818
Other					
730 Debt Retirement	<u>485,000</u>	<u>520,000</u>	<u>565,000</u>	<u>605,000</u>	<u>605,000</u>
Total Appropriation	<u>\$ 4,686,330</u>	<u>\$ 4,684,543</u>	<u>\$ 4,689,780</u>	<u>\$ 4,686,818</u>	<u>\$ 4,686,818</u>

Fund: IMPROVEMENT BOND INTEREST AND SINKING (72)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Local Sources	\$ 1,652,361	\$ 1,770,940	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
LID Payments	1,652,361	1,770,940	2,000,000	2,000,000	2,000,000
Miscellaneous Revenues	1,793,705	1,691,440	1,700,000	1,700,000	1,700,000
Interest on Investments	714,160	535,406	500,000	500,000	500,000
Interest-Other	1,079,545	1,156,034	1,200,000	1,200,000	1,200,000
Revenue Subtotal	3,446,066	3,462,380	3,700,000	3,700,000	3,700,000
Transfers from Other Funds-Cash	0	0	114,704	206,601	206,601
LID Construction	0	0	114,704	206,601	206,601
Beginning Fund Balance	6,717,941	7,491,511	7,200,000	6,893,145	6,893,145
Total Resources	<u>\$10,164,007</u>	<u>\$10,953,891</u>	<u>\$11,014,704</u>	<u>\$10,799,746</u>	<u>\$10,799,746</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 2,653,753	\$ 3,916,618	\$ 3,532,283	\$ 3,449,691	\$ 3,449,691
Interest	1,472,009	1,646,758	1,513,421	1,683,248	1,683,248
Debt Principal	1,181,744	2,269,860	2,018,862	1,766,443	1,766,443
General Operating Contingency	-	-	-	6,410,444	6,410,444
Transfers to Other Funds-Cash	18,743	18,549	74,843	939,611	939,611
General-Overhead	18,743	18,549	21,194	20,698	20,698
LID Construction	0	0	53,649	918,913	918,913
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	7,491,511	7,018,724	7,407,578	0	0
Total Requirements	<u>\$10,164,007</u>	<u>\$10,953,891</u>	<u>\$11,014,704</u>	<u>\$10,799,746</u>	<u>\$10,799,746</u>
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## LINE ITEM APPROPRIATION

AU: IMPROVEMENT BOND INTEREST AND SINKING

Dept: Non-Departmental

Expenditure Classification

Materials and Services					
450 Interest	\$ 1,472,009	\$ 1,646,758	\$ 1,513,421	\$ 1,683,248	\$ 1,683,248
Other					
730 Debt Retirement	1,181,744	2,269,860	2,018,862	1,766,443	1,766,443
Total Appropriation	<u>\$ 2,653,753</u>	<u>\$ 3,916,618</u>	<u>\$ 3,532,283</u>	<u>\$ 3,449,691</u>	<u>\$ 3,449,691</u>

Fund: MORRISON PARK EAST BOND REDEMPTION (38)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 57,190	\$ 39,916	\$ 50,000	\$ 29,500	\$ 29,500
Interest on Investments	57,190	39,916	50,000	29,500	29,500
Revenue Subtotal	57,190	39,916	50,000	29,500	29,500
Transfers from Other Funds-Cash	329,800	300,177	387,170	390,064	390,064
Parking Facilities	329,800	300,117	387,170	390,064	390,064
Beginning Fund Balance	661,272	640,760	604,000	599,000	599,000
Total Resources	<u>\$ 1,048,262</u>	<u>\$ 980,793</u>	<u>\$ 1,041,170</u>	<u>\$ 1,018,564</u>	<u>\$ 1,018,564</u>

REQUIREMENTS

Expenditures	\$ 405,043	\$ 400,768	\$ 400,968	\$ 401,824	\$ 401,824
Interest	275,043	265,768	255,968	246,824	246,824
Debt Principal	130,000	135,000	145,000	155,000	155,000
Transfers to Other Funds-Cash	2,459	2,405	2,406	2,411	2,411
General-Overhead	2,459	2,405	2,406	2,411	2,411
Unappropriated Ending Balance	640,760	577,620	637,796	614,329	614,329
Unexpendable Reserve	395,911	395,910	395,911	395,911	395,911
Reserve for Future Years' Requirements	244,849	181,710	241,885	218,418	218,418
Total Requirements	<u>\$ 1,048,262</u>	<u>\$ 980,793</u>	<u>\$ 1,041,170</u>	<u>\$ 1,018,564</u>	<u>\$ 1,018,564</u>

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L I N E I T E M A P P R O P R I A T I O N

AU: MORRISON PARK EAST BOND REDEMPTION

Dept: Public Utilities

Expenditure Classification

Materials and Services					
450 Interest	\$ 275,043	\$ 265,768	\$ 255,968	\$ 246,824	\$ 246,824
Other					
730 Debt Retirement	130,000	135,000	145,000	155,000	155,000
Total Appropriation	<u>\$ 405,043</u>	<u>\$ 400,768</u>	<u>\$ 400,968</u>	<u>\$ 401,824</u>	<u>\$ 401,824</u>

Fund: MORRISON PARK WEST BOND REDEMPTION (37)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 46,636	\$ 33,277	\$ 40,000	\$ 25,000	\$ 25,000
Interest on Investments	46,636	33,277	40,000	25,000	25,000
Revenue Subtotal	46,636	33,277	40,000	25,000	25,000
Transfers from Other Funds-Cash	284,919	267,977	317,634	333,368	333,368
Parking Facilities	284,919	267,977	317,634	333,368	333,368
Beginning Fund Balance	449,809	442,001	422,264	408,800	408,800
Total Resources	<u>\$ 781,364</u>	<u>\$ 743,255</u>	<u>\$ 779,898</u>	<u>\$ 767,168</u>	<u>\$ 767,168</u>

REQUIREMENTS

Expenditures	\$ 337,315	\$ 335,565	\$ 338,365	\$ 335,715	\$ 335,715
Interest	227,315	220,565	213,365	205,715	205,715
Debt Principal	110,000	115,000	125,000	130,000	130,000
Transfers to Other Funds-Cash	2,048	2,013	2,030	2,015	2,015
General-Overhead	2,048	2,013	2,030	2,015	2,015
Unappropriated Ending Balance	442,001	405,677	439,503	429,438	429,438
Unexpendable Reserve	331,254	331,255	331,254	331,254	331,254
Reserve for Future Years' Requirements	110,747	74,422	108,249	98,184	98,184
Total Requirements	<u>\$ 781,364</u>	<u>\$ 743,255</u>	<u>\$ 779,898</u>	<u>\$ 767,168</u>	<u>\$ 767,168</u>

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## LINE ITEM APPROPRIATION

AU: MORRISON PARK WEST BOND REDEMPTION

Dept: Public Utilities

Expenditure Classification

Materials and Services					
450 Interest	\$ 227,315	\$ 220,565	\$ 213,365	\$ 205,715	\$ 205,715
Other					
730 Debt Retirement	110,000	115,000	125,000	130,000	130,000
Total Appropriation	<u>\$ 337,315</u>	<u>\$ 335,565</u>	<u>\$ 338,365</u>	<u>\$ 335,715</u>	<u>\$ 335,715</u>



Fund: NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL SPECIAL (46)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 1,759,147	\$ 2,043,764	\$ 2,000,000	\$ 1,654,000	\$ 1,654,000
Current Year's Taxes	1,619,405	1,853,797	1,900,000	1,534,000	1,534,000
Prior Years' Property Taxes	139,742	189,967	100,000	120,000	120,000
Miscellaneous Revenue	427,773	414,039	526,720	417,635	417,635
Interest on Investments	427,773	414,039	526,720	417,635	417,635
Revenue Subtotal	2,186,920	2,457,803	2,526,720	2,071,635	2,071,635
Beginning Fund Balance	4,106,590	5,166,790	6,400,000	7,200,000	7,200,000
Total Resources	<u>\$ 6,293,510</u>	<u>\$ 7,624,593</u>	<u>\$ 8,926,720</u>	<u>\$ 9,271,635</u>	<u>\$ 9,271,635</u>

REQUIREMENTS

Expenditures	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000
Interest - Series 1978 (2nd Issue)	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000
Transfers to Other Funds-Cash	6,720	6,720	6,720	6,720	6,720
General-Overhead	6,720	6,720	6,720	6,720	6,720
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	5,166,790	6,497,873	7,800,000	8,144,915	8,144,915
Total Requirements	<u>\$ 6,293,510</u>	<u>\$ 7,624,593</u>	<u>\$ 8,926,720</u>	<u>\$ 9,271,635</u>	<u>\$ 9,271,635</u>

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L I N E I T E M A P P R O P R I A T I O N

AU: NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL SPECIAL

Dept: Non-Departmental

Expenditure Classification

Materials and Services					
450 Interest	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000
Total Appropriation	<u>\$ 1,120,000</u>	<u>\$ 1,120,000</u>	<u>\$ 1,120,000</u>	<u>\$ 1,120,000</u>	<u>\$ 1,120,000</u>

Fund: OLD TOWN PARKING BOND REDEMPTION FUND

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	-	-	\$ 5,000	\$ 0	\$ 0
Interest on Investments	-	-	5,000	0	0
Revenue Subtotal	-	-	5,000	0	0
Transfers from Other Funds-Cash				450,000	450,000
Parking Facilities	-	-	-	450,000	450,000
Bond Sales	-	-	675,000	560,000	560,000
Total Resources	-	-	<u>\$ 680,000</u>	<u>\$ 1,010,000</u>	<u>\$ 1,010,000</u>

REQUIREMENTS

Expenditures	-	-	-	\$ 560,000	\$ 560,000
Interest	-	-	-	560,000	560,000
Transfers to Other Funds-Cash	-	-	-	-	3,360
General-Overhead	-	-	-	-	3,360
Unappropriated Ending Balance	-	-	\$ 680,000	450,000	446,640
Reserve for Future Years' Requirements	-	-	680,000	450,000	446,640
Total Requirements	-	-	<u>\$ 680,000</u>	<u>\$ 1,010,000</u>	<u>\$ 1,010,000</u>

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LINE ITEM APPROPRIATION

AU: OLD TOWN PARKING BOND REDEMPTION FUND

Dept: Public Utilities

Expenditure Classification

Materials and Services					
450 Interest	-	-	-	\$ 560,000	\$ 560,000
Total Appropriation	-	-	-	<u>\$ 560,000</u>	<u>\$ 560,000</u>

Fund: PARKING FACILITIES BOND REDEMPTION (39)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenue					
Miscellaneous Revenue	\$ 49,124	\$ 29,511	\$ 0	\$ 0	\$ 0
Interest on Investments	49,124	29,511	0	0	0
Revenue Subtotal	49,124	29,511	0	0	0
Transfers from Other Funds-Cash	168,139	0	1,800,000	0	0
Auto Port Fund	0	0	1,800,000	0	0
Parking Facilities Operating	168,139	0	0	0	0
Beginning Fund Balance	524,493	507,165	300,000	0	0
Total Resources	<u>\$ 741,756</u>	<u>\$ 536,676</u>	<u>\$ 2,100,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 233,175	\$ 232,950	\$ 2,087,400	\$ 0	\$ 0
Other Bureau Requirements	0	0	2,087,400	0	0
Interest	138,175	132,950	0	0	0
Debt Principal	95,000	100,000	0	0	0
Transfers to Other Funds-Cash	1,416	12,578	12,600	0	0
General-Overhead	1,416	12,578	12,600	0	0
Unappropriated Ending Balance	507,165	291,148	0	0	0
Unexpendable Reserve	242,620	242,620	0	0	0
Reserve for Future Years' Requirements	264,545	48,528	0	0	0
Total Requirements	<u>\$ 741,756</u>	<u>\$ 536,676</u>	<u>\$ 2,100,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
* * * * *					

L I N E I T E M A P P R O P R I A T I O N

AU: PARKING FACILITIES BOND REDEMPTION

Dept: Public Utilities

Expenditure Classification

Materials and Services					
450 Interest	\$ 138,175	\$ 132,950	\$ 0	\$ 0	\$ 0
490 Miscellaneous	0	0	2,087,400*	0	0
Other					
730 Debt Retirement	95,000	100,000	0	0	0
Total Appropriation	<u>\$ 233,175</u>	<u>\$ 232,950</u>	<u>\$ 2,087,400</u>	<u>\$ 0</u>	<u>\$ 0</u>

\* Contribution to trust account to defease the outstanding indebtedness.

Fund: PIR BOND REDEMPTION (41)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 203,261	\$ 137,258	\$ 137,000	\$ 133,000	\$ 133,000
Rents and Reimbursements	203,261	137,258	137,000	133,000	133,000
Miscellaneous Revenue	39,202	21,080	16,117	7,100	7,100
Interest on Investments	12,478	15,219	16,117	7,100	7,100
Interest - Others	26,724	5,861	0	0	0
Revenue Subtotal	242,463	158,338	153,117	140,100	140,100
Beginning Fund Balance	0	102,729	44,402	1,459	1,459
Total Resources	<u>\$ 242,463</u>	<u>\$ 261,067</u>	<u>\$ 197,519</u>	<u>\$ 141,559</u>	<u>\$ 141,559</u>

REQUIREMENTS

Expenditures	\$ 138,860	\$ 134,702	\$ 135,173	\$ 134,648	\$ 134,648
Interest	72,610	68,385	63,673	58,248	58,248
Miscellaneous	1,250	1,317	1,500	1,400	1,400
Debt Principal	65,000	65,000	70,000	75,000	75,000
Transfers to Other Funds-Cash	874	82,431	811	808	808
General-Overhead	874	809	811	808	808
Golf-Loan Repayment	0	81,622	0	0	0
Unappropriated Ending Balance	102,729	43,934	61,535	6,103	6,103
Reserve for Future Years' Requirements	102,729	43,934	61,535	6,103	6,103
Total Requirements	<u>\$ 242,463</u>	<u>\$ 261,067</u>	<u>\$ 197,519</u>	<u>\$ 141,559</u>	<u>\$ 141,559</u>

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LINE ITEM APPROPRIATION

AU: PIR BOND REDEMPTION

Dept: Public Affairs

Expenditure Classification

Materials and Services					
450 Interest	\$ 72,610	\$ 68,385	\$ 63,673	\$ 58,248	\$ 58,248
490 Miscellaneous	1,250	1,317	1,500	1,400	1,400
Other					
730 Debt Retirement	65,000	65,000	70,000	75,000	75,000
Total Appropriation	<u>\$ 138,860</u>	<u>\$ 134,702</u>	<u>\$ 135,173</u>	<u>\$ 134,648</u>	<u>\$ 134,648</u>

Fund: SEWAGE DISPOSAL DEBT REDEMPTION (31)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 351,986	\$ 357,928	\$ 425,587	\$ 296,000	\$ 296,000
Interest on Investments	351,986	357,928	425,587	296,000	296,000
Revenue Subtotal	351,986	357,928	425,587	296,000	296,000
Transfers from Other Funds-Cash	5,863,359	2,617,907	3,138,194	3,394,910	3,461,034
Sewage Disposal	5,863,359	2,617,907	3,138,194	3,394,910	3,461,034
Bond Sales	568,670	0	985,918	0	0
Beginning Fund Balance	4,339,101	8,236,081	4,182,177	4,182,319	4,182,319
Total Resources	<u>\$11,123,116</u>	<u>\$11,211,916</u>	<u>\$ 8,731,876</u>	<u>\$ 7,873,229</u>	<u>\$ 7,939,353</u>

REQUIREMENTS

Expenditures	\$ 2,869,713	\$ 3,051,475	\$ 3,052,595	\$ 3,724,075	\$ 3,735,575
Interest	2,334,713	2,411,475	2,362,595	2,979,075	2,979,075
Debt Principal	535,000	640,000	690,000	745,000	745,000
Miscellaneous	-	-	-	-	11,500
General Operating Contingency	-	-	-	4,126,811	4,181,435
Transfers to Other Funds-Cash	17,322	18,417	18,316	22,343	22,343
General-Overhead	17,322	18,417	18,316	22,343	22,343
Unappropriated Ending Balance	8,236,081	8,142,024	5,660,965	0	0
Unexpendable Reserve	3,674,810	3,095,000	4,044,348	0	0
Reserve for Future Years' Requirements	4,561,271	5,047,024	1,616,617	0	0
Total Requirements	<u>\$11,123,116</u>	<u>\$11,211,916</u>	<u>\$ 8,731,876</u>	<u>\$ 7,873,229</u>	<u>\$ 7,939,353</u>

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## LINE ITEM APPROPRIATION

AU: SEWAGE DISPOSAL DEBT REDEMPTION

Dept: Public Works

Expenditure Classification

Materials and Services					
210 Professional Services	-	-	-	-	\$ 11,500
450 Interest	\$ 2,334,713	\$ 2,411,475	\$ 2,362,595	\$ 2,979,075	2,979,075
Other					
730 Debt Retirement	535,000	640,000	690,000	745,000	745,000
Total Appropriation	<u>\$ 2,869,713</u>	<u>\$ 3,051,475</u>	<u>\$ 3,052,595</u>	<u>\$ 3,724,075</u>	<u>\$ 3,735,575</u>



Fund: ST. JOHNS RIVERFRONT BOND REDEMPTION (47)\*

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 28,858	\$ 29,958	\$ 32,060	\$ 11,400	\$ 11,400
Current Year's Taxes	27,145	27,377	30,500	10,000	10,000
Prior Years' Taxes	1,713	2,581	1,560	1,400	1,400
Miscellaneous Revenue	3,728	3,654	1,940	1,566	1,566
Interest on Investments	3,728	3,654	1,940	1,566	1,566
Revenue Subtotal	32,586	33,612	34,000	12,966	12,966
Beginning Fund Balance	23,656	56,242	9,500	31,500	31,500
Total Resources	<u>\$ 56,242</u>	<u>\$ 89,854</u>	<u>\$ 43,500</u>	<u>\$ 44,466</u>	<u>\$ 44,466</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 0	\$ 80,000	\$ 43,500	\$ 43,500	\$ 43,500
Unappropriated Ending Balance	56,242	9,854	0	966	966
Total Requirements	<u>\$ 56,242</u>	<u>\$ 89,854</u>	<u>\$ 43,500</u>	<u>\$ 44,466</u>	<u>\$ 44,466</u>
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# LINE ITEM APPROPRIATION

AU: ST. JOHNS RIVERFRONT BOND REDEMPTION

Dept: Non-Departmental

## Expenditure Classification

Materials and Services					
260 Miscellaneous (PDC)	\$ 0	\$ 80,000	\$ 43,500	\$ 43,500	\$ 43,500
Total Appropriation	<u>\$ 0</u>	<u>\$ 80,000</u>	<u>\$ 43,500</u>	<u>\$ 43,500</u>	<u>\$ 43,500</u>

\* This fund was created to receive and expend tax increment proceeds from the St. Johns Urban Renewal District. There is no bonded debt outstanding for this district.

Fund: SHORT-TERM DEBT INTEREST AND SINKING (43)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 1,399,410	\$ 1,203,283	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000
Interest on Investments	1,399,410	1,203,283	1,440,000	1,440,000	1,440,000
Revenue Subtotal	1,399,410	1,203,283	1,440,000	1,440,000	1,440,000
Transfers From Other Funds-Cash	29,000,000	30,000,000	32,000,000	32,000,000	32,000,000
General Fund	29,000,000	30,000,000	32,000,000	32,000,000	32,000,000
Beginning Fund Balance	207	687	0	0	0
Total Resources	<u>\$30,399,617</u>	<u>\$31,203,970</u>	<u>\$33,440,000</u>	<u>\$33,440,000</u>	<u>\$33,440,000</u>

REQUIREMENTS

Expenditures	\$29,988,930	\$31,094,802	\$33,140,000	\$33,240,000	\$33,240,000
Interest	988,930	1,094,802	1,140,000	1,240,000	1,240,000
Debt Principal	29,000,000	30,000,000	32,000,000	32,000,000	32,000,000
Transfers to Other Funds - Cash	410,000	109,690	300,000	200,000	200,000
General Fund - Interest Expense	410,000	109,690	300,000	200,000	200,000
Ending Fund Balance	687	(522)	0	0	0
Total Requirements	<u>\$30,399,617</u>	<u>\$31,203,970</u>	<u>\$33,440,000</u>	<u>\$33,440,000</u>	<u>\$33,440,000</u>

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LINE ITEM APPROPRIATION

AU: SHORT-TERM DEBT INTEREST AND SINKING FUND

Dept: Finance and Administration

Expenditure Classification

Materials and Services					
450 Interest	\$ 988,930	\$ 1,094,802	\$ 1,140,000	\$ 1,240,000	\$ 1,240,000
Other					
730 Debt Retirement	29,000,000	30,000,000	32,000,000	32,000,000	32,000,000
Total Appropriation	<u>\$29,988,930</u>	<u>\$31,094,802</u>	<u>\$33,140,000</u>	<u>\$33,240,000</u>	<u>\$33,240,000</u>

Fund: SOUTH PARK RENEWAL DEBT SERVICE (42)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Property Taxes	-	\$ 0	\$ 1,365,000	\$ 1,502,500	\$ 1,502,500
Tax Increment-Current Years' Taxes	-	0	1,365,000	1,460,000	1,460,000
Tax Increment-Prior Years' Taxes	-	0	0	42,500	42,500
Miscellaneous Revenue	-	0	18,479	33,862	33,862
Interest on Investments	-	0	18,479	33,862	33,862
Revenue Subtotal	-	0	1,383,479	1,536,362	1,536,362
Bond Sales	-	472,235	0	0	0
Beginning Fund Balance	-	0	0	275,000	275,000
Total Resources	-	\$ 472,235	\$ 1,383,479	\$ 1,811,362	\$ 1,811,362

REQUIREMENTS

Expenditures	-	\$ 472,235	\$ 1,187,096	\$ 1,181,400	\$ 1,181,400
Interest	-	472,235	937,096	921,400	921,400
Debt Principal	-	0	250,000	260,000	260,000
Transfers to Other Funds - Cash	-	0	7,123	7,089	7,089
General-Overhead	-	0	7,123	7,089	7,089
Unappropriated Ending Balance	-	0	189,260	622,873	622,873
Reserve for Future Years' Requirements	-	0	189,260	622,873	622,873
Total Requirements	-	\$ 472,235	\$ 1,383,479	\$ 1,811,362	\$ 1,811,362

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## LINE ITEM APPROPRIATION

AU: SOUTH PARK RENEWAL DEBT SERVICE

Dept: Non-Departmental

Expenditure Classification

Materials and Services	-	\$ 472,235	\$ 937,096	\$ 921,400	\$ 921,400
450 Interest	-	0	250,000	260,000	260,000
Other	-	0	250,000	260,000	260,000
730 Debt Retirement	-	0	250,000	260,000	260,000
Total Appropriation	-	\$ 472,235	\$ 1,187,096	\$ 1,181,400	\$ 1,181,400

Fund: SYSTEMS DEVELOPMENT INTEREST AND SINKING (74)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 121,191	\$ 122,854	\$ 140,000	\$ 200,000	\$ 200,000
LID Payments	121,191	122,854	140,000	200,000	200,000
Miscellaneous Revenues	144,719	130,712	150,000	140,000	140,000
Interest on Investments	54,256	38,066	50,000	50,000	50,000
Interest-Other	90,463	92,646	100,000	90,000	90,000
Revenue Subtotal	265,910	253,566	290,000	340,000	340,000
Beginning Fund Balance	372,767	460,481	600,000	617,820	617,820
Total Resources	<u>\$ 638,677</u>	<u>\$ 714,047</u>	<u>\$ 890,000</u>	<u>\$ 957,820</u>	<u>\$ 957,820</u>

REQUIREMENTS

Expenditures	\$ 177,189	\$ 189,776	\$ 156,745	\$ 182,738	\$ 182,738
Interest	102,189	104,850	81,745	97,812	97,812
Debt Principal	75,000	84,926	75,000	84,926	84,926
General Operating Contingency	-	-	-	773,985	773,985
Transfers to Other Funds-Cash	1,007	971	940	1,097	1,097
General-Overhead	1,007	971	940	1,097	1,097
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	460,481	523,300	732,315	0	0
Total Requirements	<u>\$ 638,677</u>	<u>\$ 714,047</u>	<u>\$ 890,000</u>	<u>\$ 957,820</u>	<u>\$ 957,820</u>

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LINE ITEM APPROPRIATION

AU: SYSTEMS DEVELOPMENT INTEREST AND SINKING

Dept: Public Works

Expenditure Classification

Materials and Services					
450 Interest	\$ 102,189	\$ 104,850	\$ 81,745	\$ 97,812	\$ 97,812
Other					
730 Debt Retirement	75,000	84,926	75,000	84,926	84,926
Total Appropriation	<u>\$ 177,189</u>	<u>\$ 189,776</u>	<u>\$ 156,745</u>	<u>\$ 182,738</u>	<u>\$ 182,738</u>

Fund: TENNIS FACILITIES BOND REDEMPTION (32)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 4,894	\$ 3,605	\$ 4,500	\$ 2,890	\$ 2,890
Interest on Investments	4,894	3,605	4,500	2,890	2,890
Revenue Subtotal	4,894	3,605	4,500	2,890	2,890
Transfers from Other Funds-Cash	31,632	31,844	30,397	31,636	31,636
Tennis Operating	31,632	31,844	30,397	31,636	31,636
Beginning Fund Balance	53,238	56,647	55,000	54,159	54,159
Total Resources	<u>\$ 89,764</u>	<u>\$ 92,096</u>	<u>\$ 89,897</u>	<u>\$ 88,685</u>	<u>\$ 88,685</u>

REQUIREMENTS

Expenditures	\$ 32,919	\$ 36,825	\$ 35,575	\$ 34,300	\$ 34,300
Interest	17,919	16,825	15,575	14,300	14,300
Debt Principal	15,000	20,000	20,000	20,000	20,000
Transfers to Other Funds-Cash	198	221	213	206	206
General-Overhead	198	221	213	206	206
Unappropriated Ending Balance	56,647	55,050	54,109	54,179	54,179
Unexpendable Reserve	36,825	36,825	36,825	36,825	36,825
Reserve for Future Years' Requirements	19,822	18,225	17,284	17,354	17,354
Total Requirements	<u>\$ 89,764</u>	<u>\$ 92,096</u>	<u>\$ 89,897</u>	<u>\$ 88,685</u>	<u>\$ 88,685</u>

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## LINE ITEM APPROPRIATION

AU: TENNIS FACILITIES BOND REDEMPTION

Dept: Public Affairs

Expenditure Classification

Materials and Services					
450 Interest	\$ 17,919	\$ 16,825	\$ 15,575	\$ 14,300	\$ 14,300
Other					
730 Debt Retirement	15,000	20,000	20,000	20,000	20,000
Total Appropriation	<u>\$ 32,919</u>	<u>\$ 36,825</u>	<u>\$ 35,575</u>	<u>\$ 34,300</u>	<u>\$ 34,300</u>



Fund: WASHINGTON COUNTY SUPPLY BOND REDEMPTION (36)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 1,395,270	\$ 1,396,938	\$ 1,395,000	\$ 1,929,285	\$ 1,929,285
Other Distributors	1,395,270	1,396,938	1,395,000	1,929,285	1,929,285
Miscellaneous Revenue	1,046,412	889,999	721,660	167,938	167,938
Interest on Investments	<u>1,046,412</u>	<u>889,999</u>	<u>721,660</u>	<u>167,938</u>	<u>167,938</u>
Revenue Subtotal	2,441,682	2,286,937	2,116,660	2,097,223	2,097,223
Transfers from Other Funds-Cash	8,320,000	155,000	155,000	1,712,960	1,712,960
Washington County Supply Construction	8,165,000	0	0	1,498,595	1,498,595
Water Fund	155,000	155,000	155,000	214,365	214,365
Beginning Fund Balance	<u>3,490,332</u>	<u>11,418,886</u>	<u>12,568,608</u>	<u>2,107,207</u>	<u>2,107,207</u>
Total Resources	<u>\$14,252,014</u>	<u>\$13,860,823</u>	<u>\$14,840,268</u>	<u>\$ 5,917,390</u>	<u>\$ 5,917,390</u>

REQUIREMENTS

Expenditures	\$ 2,816,028	\$ 2,808,403	\$ 2,802,240	\$ 2,258,723	\$ 2,258,723
Interest	2,201,028	2,153,403	2,102,240	1,203,723	1,203,723
Principal	615,000	655,000	700,000	1,055,000	1,055,000
Transfers to Other Funds-Cash	17,100	16,850	16,813	13,552	13,552
General-Overhead	17,100	16,850	16,813	13,552	13,552
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>11,418,886</u>	<u>11,035,570</u>	<u>12,021,215</u>	<u>3,645,115</u>	<u>3,645,115</u>
Total Requirements	<u>\$14,252,014</u>	<u>\$13,860,823</u>	<u>\$14,840,268</u>	<u>\$ 5,917,390</u>	<u>\$ 5,917,390</u>

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## L I N E I T E M A P P R O P R I A T I O N

AU: WASHINGTON COUNTY SUPPLY BOND REDEMPTION

Dept: Finance and Administration

Expenditure Classification

Materials and Services					
450 Interest	\$ 2,201,028	\$ 2,153,403	\$ 2,102,240	\$ 1,203,723	\$ 1,203,723
Other					
730 Debt Retirement	<u>615,000</u>	<u>655,000</u>	<u>700,000</u>	<u>1,055,000</u>	<u>1,055,000</u>
Total Appropriation	<u>\$ 2,816,028</u>	<u>\$ 2,808,403</u>	<u>\$ 2,802,240</u>	<u>\$ 2,258,723</u>	<u>\$ 2,258,723</u>

Fund: WATER BOND SINKING (35)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 1,144,856	\$ 794,531	\$ 737,489	\$ 566,045	\$ 566,045
Interest on Investments	1,144,763	794,529	737,489	566,045	566,045
Other Miscellaneous Revenues	93	2	0	0	0
Revenue Subtotal	1,144,856	794,531	737,489	566,045	566,045
Transfers from Other Funds-Cash	6,499,000	7,084,854	7,092,918	6,176,509	6,176,509
Water	6,499,000	6,157,112	6,476,832	6,176,509	6,176,509
Water Construction	0	927,742	616,086	0	0
Beginning Fund Balance	8,517,861	8,314,596	7,834,843	8,137,365	8,137,365
Total Resources	<u>\$16,161,717</u>	<u>\$16,193,981</u>	<u>\$15,665,250</u>	<u>\$14,879,919</u>	<u>\$14,879,919</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 7,796,784	\$ 7,785,214	\$ 7,752,077	\$ 7,238,659	\$ 7,170,438
Interest	5,473,724	5,292,162	5,144,543	4,402,233	4,382,450
Debt Principal	2,323,060	2,493,052	2,602,534	2,826,326	2,777,888
Miscellaneous	0	0	5,000	10,100	10,100
Transfers to Other Funds-Cash	50,337	49,928	46,512	1,043,432	1,043,023
General-Overhead	50,337	49,928	46,512	43,432	43,023
Water Construction	0	0	0	1,000,000	1,000,000
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	8,314,596	8,358,839	7,866,661	6,597,828	6,666,458
Total Requirements	<u>\$16,161,717</u>	<u>\$16,193,981</u>	<u>\$15,665,250</u>	<u>\$14,879,919</u>	<u>\$14,879,919</u>
* * * * *					

LINE ITEM APPROPRIATION

AU: WATER BOND SINKING

Dept: Finance and Administration

Expenditure Classification

Materials and Services					
450 Interest	\$ 5,473,724	\$ 5,292,162	\$ 5,144,543	\$ 4,402,233	\$ 4,382,450
490 Miscellaneous	0	0	5,000	10,100	10,100
Other					
730 Debt Retirement	2,323,060	2,493,052	2,602,534	2,826,326	2,777,888
Total Appropriation	<u>\$ 7,796,784</u>	<u>\$ 7,785,214</u>	<u>\$ 7,752,077</u>	<u>\$ 7,238,659</u>	<u>\$ 7,170,438</u>

Fund: WATERFRONT RENEWAL BOND SINKING (45)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 7,812,270	\$ 9,702,348	\$10,305,000	\$12,298,000	\$12,298,000
Tax Increment-Current Year	7,278,256	8,916,136	9,830,000	11,624,000	11,624,000
Tax Increment-Prior Years	534,014	786,212	475,000	674,000	674,000
Miscellaneous Revenue	1,823,272	1,529,792	2,578,799	1,925,831	1,925,831
Interest on Investments	1,823,272	1,529,792	2,578,799	1,925,831	1,925,831
Revenue Subtotal	9,635,542	11,232,140	12,883,799	14,223,831	14,223,831
Beginning Fund Balance	16,689,776	21,169,008	22,300,000	29,600,000	29,600,000
Total Resources	<u>\$26,325,318</u>	<u>\$32,401,148</u>	<u>\$35,183,799</u>	<u>\$43,823,831</u>	<u>\$43,823,831</u>

REQUIREMENTS

Expenditures	\$ 5,125,557	\$11,175,196	\$ 4,278,130	\$ 6,518,255	\$ 6,518,255
Interest	3,840,557	3,302,114	2,763,130	4,663,255	4,663,255
Debt Principal	1,285,000	1,390,000	1,515,000	1,620,000	1,620,000
Payment to Refunded Bond Escrow Agent	0	6,483,082	0	235,000	235,000
Transfers to Other Funds-Cash	30,753	30,790	25,671	39,110	39,110
General-Overhead	30,753	30,790	25,671	39,110	39,110
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	21,169,008	21,195,162	30,879,998	37,266,466	37,266,466
Total Requirements	<u>\$26,325,318</u>	<u>\$32,401,148</u>	<u>\$35,183,799</u>	<u>\$43,823,831</u>	<u>\$43,823,831</u>

\* \* \* \* \*

LINE ITEM APPROPRIATION

AU: WATERFRONT RENEWAL BOND SINKING

Dept: Non-Departmental

Expenditure Classification

Materials and Services					
450 Interest	\$ 3,840,557	\$ 3,302,114	\$ 2,763,130	\$ 4,663,255	\$ 4,663,255
Other					
730 Debt Retirement	1,285,000	7,873,082	1,515,000	1,855,000	1,855,000
Total Appropriation	<u>\$ 5,125,557</u>	<u>\$11,175,196</u>	<u>\$ 4,278,130</u>	<u>\$ 6,518,255</u>	<u>\$ 6,518,255</u>

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Fund: GOLF CONSTRUCTION FUND (20)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	-	\$ 759,621	\$ 3,750	\$ 4,425	\$ 4,425
Interest on Investments	-	3,731	3,750	4,425	4,425
Bond Sales	-	755,890	0	0	0
Revenue Subtotal	-	759,621	3,750	4,425	4,425
Transfers from Other Funds-Cash	-	112,650	0	0	0
Golf Operating	-	112,650	0	175,000	175,000
Beginning Fund Balance	-	0	118,000	26,047	26,047
Total Resources	-	<u>\$ 872,271</u>	<u>\$ 121,750</u>	<u>\$ 205,472</u>	<u>\$ 205,472</u>
<u>REQUIREMENTS</u>					
Expenditures	-	\$ 810,565	\$ 100,000	\$ 175,000	\$ 175,000
Transfers to Other Funds-Service Reimb.					
Central Services	-	1,600	0	0	0
Bureau Requirements Subtotal	-	812,165	100,000	175,000	175,000
General Operating Contingency	-	0	19,691	21,092	21,092
Transfers to Other Funds-Cash	-	141,450	2,059	9,380	9,380
General-Overhead	-	31,555	2,059	9,380	9,380
Golf Revenue Bond Redemption	-	109,895	0	0	0
Unappropriated Ending Balance	-	(81,344)	0	0	0
Total Requirements	-	<u>\$ 872,271</u>	<u>\$ 121,750</u>	<u>\$ 205,472</u>	<u>\$ 205,472</u>

\* \* \* \* \*



## APPROPRIATION SUMMARY

Appropriation Unit: Golf Construction  
 Department: Public Affairs  
 Operating Fund: Golf Construction Fund

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	-	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	-	1,600	0	0	0
Capital Outlay	-	810,565	100,000	175,000	175,000
<b>Total Appropriation</b>	-	\$812,165	\$100,000	\$175,000	\$175,000
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$100,000	\$175,000	\$175,000
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			\$100,000	\$175,000	\$175,000

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Golf Construction Fund was established in FY 85-86 as the budget center for the nine hole expansion at West Delta.

### APPROVED CHANGES FOR FY 87-88

Funds will be expended for the final stages of the West Delta project including the construction of an irrigation pumping station and road improvements.

**Package Category Summary:** Golf Construction

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
West Delta-New Nine-CIP	CON-1	0	\$175,000	0	\$175,000

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Golf Construction

Fund: Golf Construction Fund

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	-	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	-	0	0	0	0
130 Federal Program Enrollees	-	0	0	0	0
140 Overtime	-	0	0	0	0
150 Premium Pay	-	0	0	0	0
170 Benefits	-	0	0	0	0
<b>100 Total Personal Services</b>	-	0	0	0	0
210 Professional Services	-	0	0	0	0
220 Utilities	-	0	0	0	0
230 Equipment Rental	-	0	0	0	0
240 Repair & Maintenance	-	0	0	0	0
260 Miscellaneous Services	-	0	0	0	0
310 Office Supplies	-	0	0	0	0
320 Operating Supplies	-	0	0	0	0
330 Repair & Maint. Supplies	-	0	0	0	0
340 Minor Equipment & Tools	-	0	0	0	0
350 Clothing & Uniforms	-	0	0	0	0
380 Other Commodities - External	-	0	0	0	0
410 Education	-	0	0	0	0
420 Local Travel	-	0	0	0	0
430 Out-of-Town Travel	-	0	0	0	0
440 External Rent	-	0	0	0	0
450 Interest	-	0	0	0	0
460 Refunds	-	0	0	0	0
470 Retirement System Payments	-	0	0	0	0
490 Miscellaneous	-	0	0	0	0
<b>Subtotal — Direct M &amp; S</b>	-	0	0	0	0
510 Fleet Services	-	0	0	0	0
520 Printing/Distribution Services	-	1,600	0	0	0
530 Internal Rent	-	0	0	0	0
540 Electronic Services	-	0	0	0	0
550 Data Processing Services	-	0	0	0	0
560 Insurance	-	0	0	0	0
570 Equipment Lease	-	0	0	0	0
580 Intra-Fund Services	-	0	0	0	0
590 Other Services - Internal	-	0	0	0	0
<b>Subtotal — Service Reimbursement</b>	-	1,600	0	0	0
<b>200-500 Total Materials &amp; Services</b>	-	1,600	0	0	0
610 Land	-	0	0	0	0
620 Buildings	-	0	0	0	0
630 Improvements	-	810,565	100,000	175,000	175,000
640 Furniture & Equipment	-	0	0	0	0
<b>600 Total Capital Outlay</b>	-	810,565	100,000	175,000	175,000
<b>TOTAL</b>	-	\$812,165	\$100,000	\$175,000	\$175,000
700 Cash Transfers					

Appropriation Unit: Golf Construction Fund

PERSONNEL DETAIL

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

Fund: LOCAL IMPROVEMENT DISTRICT CONSTRUCTION (73)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$12,446,442	\$14,118,525	\$14,311,819	\$11,333,274	\$11,333,274
Interest on Investments	227,965	359,837	287,119	269,172	269,172
Warrant Sales	5,900,000	13,290,000	0	0	0
Bond Sales	5,415,505	0	5,000,000	3,968,100	3,968,100
Open Liens Receipts	888,950	386,959	2,186,000	1,177,200	1,177,200
Interest - Other	9,914	3,257	38,700	10,000	10,000
Miscellaneous Revenues	4,108	78,472	0	87,700	87,700
Bond Anticipation Notes	0	0	6,800,000	5,821,102	5,821,102
Revenue Subtotal	12,446,442	14,118,525	14,311,819	11,333,274	11,333,274
Transfers from Other Funds-Cash	190,012	0	636,735	960,313	1,267,438
Federal & State Grants	190,012	0	0	0	0
Trans. Const.-Intersection Assistance	0	0	87,500	41,400	41,400
Trans. Const.-Prior Year's Assistance	0	0	0	0	307,125
General	0	0	495,586	0	0
Improvement Bond Interest & Sinking	0	0	53,649	918,913	918,913
Transfers from Other Funds-Service Reimb.	1,737,461	2,338,908	1,642,014	1,709,588	1,709,588
Housing and Community Development	1,737,461	2,153,633	1,499,549	1,563,828	1,563,828
Sewage Disposal	0	118,575	0	0	0
Sewage Construction	-	-	142,465	145,760	145,760
Transportation Construction	0	66,700	0	0	0
Beginning Fund Balance	702,580	5,384,396	3,154,544	1,929,900	1,929,900
Total Resources	<u>\$15,076,495</u>	<u>\$21,841,829</u>	<u>\$19,745,112</u>	<u>\$15,933,075</u>	<u>\$16,240,200</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 3,842,104	\$ 5,098,639	\$ 6,803,720	\$ 6,450,235	\$ 6,450,235
Transfers to Other Funds-Service Reimb.	849,995	1,282,634	2,113,325	1,316,632	1,316,632
General	20,700	272,722	349,307	381,920	381,920
Transportation Operating	1,798	14,344	0	0	0
Sewage Construction	38,839	165,666	1,008,191	426,000	426,000
Transportation Construction	778,331	828,264	755,827	508,712	508,712
Central Services	10,327	1,638	0	0	0
Bureau Requirements Subtotal	4,692,099	6,381,273	8,917,045	7,766,867	7,766,867
Debt Retirement	5,000,000	5,900,000	7,442,418	7,868,002	7,868,002
General Operating Contingency	0	0	3,270,945	91,605	398,730
Transfers to Other Funds-Cash	0	0	114,704	206,601	206,601
Improvement Bond Interest & Sinking	0	0	114,704	206,601	206,601
Unappropriated Ending Balance	5,384,396	9,560,556	0	0	0
Total Requirements	<u>\$15,076,495</u>	<u>\$21,841,829</u>	<u>\$19,745,112</u>	<u>\$15,933,075</u>	<u>\$16,240,200</u>

\* \* \* \* \*



## APPROPRIATION SUMMARY

Appropriation Unit: Local Improvement District Construction

Department: Non-Departmental

Operating Fund: LID Construction

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	1,099,243	1,623,359	2,636,325	2,104,632	2,104,632
Capital Outlay	3,592,856	4,757,914	6,280,720	5,662,235	5,662,235
<b>Total Appropriation</b>	<b>\$4,692,099</b>	<b>\$6,381,273</b>	<b>\$8,917,045</b>	<b>\$7,766,867</b>	<b>\$7,766,867</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$7,275,031	\$6,057,279	\$6,057,279
Grants			0	0	0
Interagencies			1,642,014	1,709,588	1,709,588
Contracts			0	0	0
<b>Total Funding</b>			<b>\$8,917,045</b>	<b>\$7,766,867</b>	<b>\$7,766,867</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

This appropriation unit manages the Local Improvement District program for the City. The unit makes engineering and contractor progress payments for the design and construction of neighborhood street and sewer projects. Projects are paid for by benefiting properties through direct payment or through long-term financing provided by the City through the Bancroft Bond program.

### APPROVED CHANGES FOR FY 87-88

No programmatic changes are planned in LID Construction services.

**Package Category Summary:** Local Improvement District Construction

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
LID CAL	1	0	\$7,766,867	0	\$7,766,867

## LINE ITEM APPROPRIATIONS

Appropriation Unit: Local Improvement District Construction

Fund: LID Construction

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	13,057	6,572	10,000	0	0
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	0	0	0	0	0
260 Miscellaneous Services	57,860	37,031	57,000	68,000	68,000
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	178,331	297,122	456,000	720,000	720,000
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	0	0	0	0	0
<b>Subtotal — Direct M &amp; S</b>	<b>249,248</b>	<b>340,725</b>	<b>523,000</b>	<b>788,000</b>	<b>788,000</b>
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	10,327	1,638	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	0	0	0	0	0
560 Insurance	0	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	839,668	1,280,996	2,113,325	1,316,632	1,316,632
<b>Subtotal — Service Reimbursement</b>	<b>849,995</b>	<b>1,282,634</b>	<b>2,113,325</b>	<b>1,316,632</b>	<b>1,316,632</b>
<b>200-500 Total Materials &amp; Services</b>	<b>1,099,243</b>	<b>1,623,359</b>	<b>2,636,325</b>	<b>2,104,632</b>	<b>2,104,632</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	3,592,856	4,757,914	6,280,720	5,662,235	5,662,235
640 Furniture & Equipment	0	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>3,592,856</b>	<b>4,757,914</b>	<b>6,280,720</b>	<b>5,662,235</b>	<b>5,662,235</b>
<b>TOTAL</b>	<b>\$4,692,099</b>	<b>\$6,381,273</b>	<b>\$8,917,045</b>	<b>\$7,766,867</b>	<b>\$7,766,867</b>
700 Cash Transfers					

PERSONNEL DETAIL

Appropriation Unit: Local Improvement District Construction

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

Fund: PERFORMING ARTS CENTER CONSTRUCTION (28)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 2,984,804	\$ 7,010,474	\$ 2,118,862	\$ 0	\$ 0
Private Grants and Donations	2,389,670	5,536,581	2,015,021	0	0
Interest on Investments	595,134	723,043	103,841	0	0
Sales of Real Property	0	727,250	0	0	0
Other Miscellaneous	0	23,600	0	0	0
Local Government Sources	0	125,460	0	0	0
Revenue Subtotal	2,984,804	7,135,934	2,118,862	0	0
Transfers from Other Funds-Cash	0	3,000,000	0	0	0
General	0	3,000,000	0	0	0
Beginning Fund Balance	5,495,498	4,026,485	5,307,909	600,000	600,000
Total Resources	<u>\$ 8,480,302</u>	<u>\$14,162,419</u>	<u>\$ 7,426,771</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 4,382,661	\$11,747,735	\$ 7,425,031	\$ 600,000	\$ 600,000
Transfers to Other Funds-Service Reimb.	39,889	30,527	1,740	0	0
General	0	24,000	0	0	0
Central Services	39,889	6,527	1,740	0	0
Bureau Requirements Subtotal	4,422,550	11,778,262	7,426,771	600,000	600,000
Transfers to Other Funds-Cash	31,267	0	0	0	0
General-Overhead	31,267	0	0	0	0
Unappropriated Ending Balance	4,026,485	2,384,157	0	0	0
Total Requirements	<u>\$ 8,480,302</u>	<u>\$14,162,419</u>	<u>\$ 7,426,771</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>
* * * * *	*	*	*	*	*



# APPROPRIATION SUMMARY

Appropriation Unit: Performing Arts Construction

Department: Public Affairs

Operating Fund: Performing Arts Construction

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	698,701	560,036	374,717	150,000	150,000
Capital Outlay	3,723,849	11,218,226	7,052,054	450,000	450,000
<b>Total Appropriation</b>	<b>\$ 4,422,550</b>	<b>\$11,778,262</b>	<b>\$ 7,426,771</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$ 6,880,330	\$ 600,000	\$ 600,000
Grants			0	0	0
Interagencies			0	0	0
Contracts			546,441	0	0
<b>Total Funding</b>			<b>\$ 7,426,771</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

The Portland Center for the Performing Arts, under construction since FY 83-84, will increase the City's performance space capacity from 3,000 seats to 7,100 by 1987. The new facilities will help fill the City's need for performing, rehearsal, and meeting space for a wide variety of business, recreational, entertainment, educational and cultural activities and will provide a positive impact on the downtown economy and tourism. Phase I, the transformation of the Paramount Theatre into the Arlene Schnitzer Concert Hall, has been completed. Phase II, the development of a two theatre complex across from the Concert Hall, is now under construction and scheduled for substantial completion in July 1987.

## APPROVED CHANGES FOR FY 87-88

The approved budget provides resources for the final construction phase of the New Theatre Building.

**Package Category Summary:** Performing Arts Construction

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
New Theatre Building-CAP	PAC-1	0	\$600,000	0	\$600,000

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Performing Arts Construction

Fund: Performing Arts Construction

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	550,229	445,686	255,477	150,000	150,000
220 Utilities	0	143	0	0	0
230 Equipment Rental	0	(65,194)	0	0	0
240 Repair & Maintenance	175	0	0	0	0
260 Miscellaneous Services	0	155	0	0	0
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	4,354	2,719	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	104,000	146,000	117,500	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	54	0	0	0	0
<b>Subtotal — Direct M&amp;S</b>	<b>658,812</b>	<b>529,509</b>	<b>372,977</b>	<b>150,000</b>	<b>150,000</b>
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	39,889	6,527	1,740	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	0	0	0	0	0
560 Insurance	0	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	0	24,000	0	0	0
<b>Subtotal — Service Reimbursement</b>	<b>39,889</b>	<b>30,527</b>	<b>1,740</b>	<b>0</b>	<b>0</b>
<b>200-500 Total Materials &amp; Services</b>	<b>698,701</b>	<b>560,036</b>	<b>374,717</b>	<b>150,000</b>	<b>150,000</b>
610 Land	627,141	141,968	0	0	0
620 Buildings	1,784,566	11,009,230	5,997,095	450,000	450,000
630 Improvements	1,260,508	51,209	546,441	0	0
640 Furniture & Equipment	51,634	15,819	508,518	0	0
<b>600 Total Capital Outlay</b>	<b>3,723,849</b>	<b>11,218,226</b>	<b>7,052,054</b>	<b>450,000</b>	<b>450,000</b>
<b>TOTAL</b>	<b>\$ 4,422,550</b>	<b>\$11,778,262</b>	<b>\$ 7,426,771</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>
700 Cash Transfers					

Appropriation Unit:

Performing Arts Construction

PERSONNEL DETAIL

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

Fund: SEWAGE CONSTRUCTION (23)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 5,896,638	\$ 899,715	\$ 8,704,800	\$16,769,729	\$16,769,729
Interest on Investments	853,875	782,068	479,678	22,500	22,500
Permit Fees	0	117,647	36,000	136,500	136,500
Port of Portland-Contract	0	0	310,040	0	0
Bond Sales	5,042,763	0	7,879,082	16,610,729	16,610,729
Revenue Subtotal	5,896,638	899,715	8,704,800	16,769,729	16,769,729
Transfers from Other Funds-Cash	3,757,466	3,038,238	4,138,603	12,081,704	12,081,704
Sewage Disposal	825,029	2,760,000	89,570	4,848,974	4,848,974
Federal Grants	2,932,437	278,238	4,049,033	7,232,730	7,232,730
Transfers from Other Funds-Service Reimb.	0	165,666	1,023,191	426,000	426,000
Transportation Operating	0	0	15,000	0	0
LID Construction Fund	0	165,666	1,008,191	426,000	426,000
Beginning Fund Balance	9,677,348	11,312,611	7,252,506	212,810	212,810
Total Resources	<u>\$19,331,452</u>	<u>\$15,416,230</u>	<u>\$21,119,100</u>	<u>\$29,490,243</u>	<u>\$29,490,243</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 5,369,401	\$ 3,213,381	\$11,730,891	\$22,058,346	\$22,058,346
Transfers to Other Funds-Service Reimb.	717,047	3,057,164	2,949,004	4,124,849	4,124,849
Sewage Disposal	717,047	2,691,582	2,161,363	3,225,676	3,225,676
Transportation Operating	0	363,153	645,176	753,413	753,413
LID Construction	0	0	142,465	145,760	145,760
Central Services Operating	0	2,429	0	0	0
Bureau Requirements Subtotal	6,086,448	6,270,545	14,679,895	26,183,195	26,183,195
General Operating Contingency	0	0	5,218,682	1,575,313	1,575,313
Transfers to Other Funds-Cash	1,932,393	348,771	1,220,523	1,731,735	1,731,735
General Overhead	123,357	331,800	340,252	398,457	398,457
Sewage Disposal	1,809,036	0	880,271	1,333,278	1,333,278
Electronic Services Operating	0	16,971	0	0	0
Unappropriated Ending Balance	11,312,611	8,796,914	0	0	0
Total Requirements	<u>\$19,331,452</u>	<u>\$15,416,230</u>	<u>\$21,119,100</u>	<u>\$29,490,243</u>	<u>\$29,490,243</u>

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## APPROPRIATION SUMMARY

Appropriation Unit: Sewage Construction  
 Department: Public Utilities  
 Operating Fund: Sewage Construction Fund

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	745,002	3,153,658	5,000,820	4,930,372	4,930,372
Capital Outlay	5,341,445	3,116,887	9,679,075	21,252,823	21,252,823
<b>Total Appropriation</b>	<b>\$ 6,086,447</b>	<b>\$ 6,720,545</b>	<b>\$14,679,895</b>	<b>\$26,183,195</b>	<b>\$26,183,195</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$ 9,297,631	\$18,524,465	\$18,524,465
Grants			4,049,033	7,232,730	7,232,730
Interagencies			1,023,191	426,000	426,000
Contracts			310,040	0	0
<b>Total Funding</b>			<b>\$14,679,895</b>	<b>\$26,183,195</b>	<b>\$26,183,195</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Sewage Construction Fund is the budget center for all sewage construction projects. The design and engineering work, in addition to fund management, are provided through interagency agreements by the Bureau of Environmental Services. Resources to the fund include federal grants, transfers from the Sewage Disposal Fund and bond proceeds.

### APPROVED CHANGES FOR FY 87-88

The FY 87-88 approved budget shows a major increase over prior levels due to the initiation of several projects resulting from the Department of Environmental Quality order to install sewers in mid-Multnomah County. This high level of activity will continue over the next several years, until the area is sewered.

Package Category Summary: Sewage Construction

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Sewage Treatment & Disposal-CAP	TREAT-1	0	\$ 523,851	0	\$ 523,851
Storm System Program-CAP	STORM-1	0	1,318,028	0	1,318,028
Sewage Interceptor Facilities-CAP	INTER-1	0	9,324,762	0	9,324,762
Combined Sewer Relief & Reconstruction-CAP	CSRRP-1	0	2,237,136	0	2,237,136
Bureau of Maintenance Equipment-ADD	CSRRP-2	0	181,864	0	181,864
Sanitary System Program-CAP	SAN-1	0	12,597,554	0	12,597,554
TOTAL		0	\$26,183,195	0	\$26,183,195

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Sewage Construction

Fund: Sewage Construction Fund

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	27,956	65,141	928,590	396,323	396,323
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	0	0	0	0	0
260 Miscellaneous Services	0	0	6,150	0	0
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	0	31,353	1,117,076	409,200	409,200
<b>Subtotal — Direct M &amp; S</b>	<b>27,956</b>	<b>96,494</b>	<b>2,051,816</b>	<b>805,523</b>	<b>805,523</b>
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	0	2,429	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	0	0	0	0	0
560 Insurance	0	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	717,046	3,054,735	2,949,004	4,124,849	4,124,849
<b>Subtotal — Service Reimbursement</b>	<b>717,046</b>	<b>3,057,164</b>	<b>2,949,004</b>	<b>4,124,849</b>	<b>4,124,849</b>
<b>200-500 Total Materials &amp; Services</b>	<b>745,002</b>	<b>3,153,658</b>	<b>5,000,820</b>	<b>4,930,372</b>	<b>4,930,372</b>
610 Land	0	158,810	155,450	306,591	306,591
620 Buildings	0	0	0	0	0
630 Improvements	5,341,445	2,958,077	9,237,090	20,772,753	20,772,753
640 Furniture & Equipment	0	0	286,535	173,479	173,479
<b>600 Total Capital Outlay</b>	<b>5,341,445</b>	<b>3,116,887</b>	<b>9,679,075</b>	<b>21,252,823</b>	<b>21,252,823</b>
<b>TOTAL</b>	<b>\$ 6,086,447</b>	<b>\$ 6,270,545</b>	<b>\$14,679,895</b>	<b>\$26,183,195</b>	<b>\$26,183,195</b>
700 Cash Transfers					

Appropriation Unit: Sewage Construction

PERSONNEL DETAIL

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

Fund: TRANSPORTATION CONSTRUCTION (29)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 99,908	\$ 373,884	\$ 416,500	\$ 432,190	\$ 432,190
Public Utility and Public Works Charges	99,908	373,884	416,500	432,190	432,190
Local Government Sources	14,138	94,746	786,090	416,345	416,345
Multnomah County Cost Sharing	0	64,792	346,300	126,031	126,031
Local Cost Sharing	12,759	29,459	439,790	290,314	290,314
State Cost Sharing	1,379	495	0	0	0
Miscellaneous Revenues	43,627	138,562	300,000	325,000	1,025,000
Interest on Investments	43,627	65,062	50,000	75,000	75,000
Other Miscellaneous Revenues	0	65,959	250,000	250,000	750,000
Private Grants and Donations	0	7,541	0	0	200,000
Revenue Subtotal	157,673	607,192	1,502,590	1,173,535	1,873,535
Transfers from Other Funds-Cash	6,070,419	3,409,319	5,925,574	6,084,451	6,341,576
General					
Beginning Fund Balance Allocation	800,000	0	0	0	0
Transportation Operating	2,210,950	735,000	2,839,622	3,163,699	3,113,699
Federal Grants	2,917,367	2,554,319	2,913,475	2,770,225	2,770,225
Housing and Community Development-Indirect	142,102	120,000	143,000	107,527	107,527
Street Lights-Overhead in Lieu	0	0	29,477	43,000	43,000
State Tax Street	0	0	0	0	307,125
Transfers from Other Funds-Service Reimbursements	833,456	854,459	2,287,450	2,797,679	2,797,679
General Fund	0	0	100,000	100,402	100,402
Street Lighting	0	0	1,431,623	2,088,565	2,088,565
LID Construction	778,331	828,263	755,827	508,712	508,712
Housing and Community Development	55,125	26,196	0	100,000	100,000
Beginning Fund Balance	0	827,540	827,523	1,739,326	1,539,326
Total Resources	<u>\$ 7,061,548</u>	<u>\$ 5,698,510</u>	<u>\$10,543,137</u>	<u>\$11,794,991</u>	<u>\$12,552,116</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,778,290	\$ 1,380,797	\$ 5,794,642	\$ 7,108,386	\$ 7,108,386
Transfers to Other Funds-Service Reimb.	3,436,173	3,170,559	3,575,784	3,514,196	3,514,196
General	25,830	0	0	0	0
Sewage Disposal	239,083	0	0	0	0
Street Lighting	31,058	0	0	0	0
Transportation Operating	3,135,149	3,103,859	3,575,784	3,514,196	3,514,196
Water	5,053	0	0	0	0
LID Construction	0	66,700	0	0	0
Bureau Requirement Subtotal	5,214,463	4,551,356	9,370,426	10,622,582	10,622,582
General Operating Contingency	0	0	765,882	750,000	1,200,000
Transfers to Other Funds-Cash	1,019,545	207,412	406,829	422,409	729,534
General-Overhead	278,460	207,412	319,329	381,009	381,009
General-Working Capital Paybacks	741,085	0	0	0	0
LID Construction-Intersection Assistance	0	0	87,500	41,400	41,400
LID Construction-Prior Year	0	0	0	0	307,125
Unappropriated Ending Balance-	827,540	939,742	0	0	0
Reserve for Future Requirements	827,540	939,742	0	0	0
Total Requirements	<u>\$ 7,061,548</u>	<u>\$ 5,698,510</u>	<u>\$10,543,137</u>	<u>\$11,794,991</u>	<u>\$12,552,116</u>

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# APPROPRIATION SUMMARY

Appropriation Unit:     Transportation Construction

Department:            Public Works

Operating Fund:         Transportation Construction

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$           0	\$           0	\$           0	\$           0	\$           0
Materials and Services	5,213,933	4,312,115	7,733,284	8,072,618	8,072,618
Capital Outlay	530	239,241	1,637,142	2,549,964	2,549,964
<b>Total Appropriation</b>	<b>\$5,214,463</b>	<b>\$4,551,356</b>	<b>\$9,370,426</b>	<b>\$10,622,582</b>	<b>\$10,622,582</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$3,383,411	\$ 4,638,333	\$ 4,638,333
Grants			2,913,475	2,770,225	2,770,225
Interagencies			2,287,450	2,797,679	2,797,679
Contracts			786,090	416,345	416,345
<b>Total Funding</b>			<b>\$9,370,426</b>	<b>\$10,622,582</b>	<b>\$10,622,582</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

The Transportation Construction Fund provides for the design, construction and management of all arterial improvements, traffic signals, and all other transportation-related improvements. Projects funded by these appropriations are managed by the Bureaus of Transportation Engineering, Traffic Management, and Transportation Planning and Finance.

## APPROVED CHANGES FOR FY 87-88

The approved budget continues a level of capital improvements that is comparable to previous years. New projects for which discretionary funding support is budgeted include: SE 8th and 9th at Division; Division Corridor Construction; SE Jenne/McKinley Road; NE Columbia Frontage Road; and planning for South Waterfront Access Projects.

**Package Category Summary: Transportation Construction**

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Arterials Collector System	AE-2	0	\$ 4,389,667	0	\$ 4,389,667
City-Wide Transit	AE-3	0	380,806	0	380,806
Federal Aide Interstate	AE-4	0	24,733	0	24,733
Regional Highway System	AE-5	0	850,087	0	850,087
Alternative Transportation	AE-6	0	33,872	0	33,872
HCD Program	LI-2	0	433,312	0	433,312
LID Program	LI-3	0	128,722	0	128,722
Permit Engineering	LI-4	0	595,228	0	595,228
Structural Maintenance Engineering	LI-5	0	71,383	0	71,383
Alternative Transportation Program	LI-6	0	96,526	0	96,526
Traffic Operations	OPR-2	0	469,181	0	469,181
Traffic Signal System	SIG-2	0	119,054	0	119,054
Street Light System	SIG-3	0	2,088,565	0	2,088,565
Transportation Planning	TRP-2	0	226,446	0	226,446
Street Reconstruction	STM-CIP	0	715,000	0	715,000
<b>TOTAL</b>		<b>0</b>	<b>\$10,622,582</b>	<b>0</b>	<b>\$10,622,582</b>

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Transportation Construction

Fund: Transportation Construction

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	721,194	189,803	606,000	1,213,500	1,213,500
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	0	0	668,000	410,000	410,000
260 Miscellaneous Services	1,056,566	951,752	2,263,500	2,344,522	2,344,522
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	620,000	590,400	590,400
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	0	0	0	0	0
<b>Subtotal — Direct M&amp;S</b>	<b>1,777,760</b>	<b>1,141,555</b>	<b>4,157,500</b>	<b>4,558,422</b>	<b>4,558,422</b>
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	0	0	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	0	0	0	0	0
560 Insurance	0	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	3,436,173	3,170,560	3,575,784	3,514,196	3,514,196
<b>Subtotal — Service Reimbursement</b>	<b>3,436,173</b>	<b>3,170,560</b>	<b>3,575,784</b>	<b>3,514,196</b>	<b>3,514,196</b>
<b>200-500 Total Materials &amp; Services</b>	<b>5,213,933</b>	<b>4,312,115</b>	<b>7,733,284</b>	<b>8,072,618</b>	<b>8,072,618</b>
610 Land	530	0	0	253,300	253,300
620 Buildings	0	0	0	0	0
630 Improvements	0	230,741	1,637,142	2,296,664	2,296,664
640 Furniture & Equipment	0	8,500	0	0	0
<b>600 Total Capital Outlay</b>	<b>530</b>	<b>239,241</b>	<b>1,637,142</b>	<b>2,549,964</b>	<b>2,549,964</b>
<b>TOTAL</b>	<b>\$ 5,214,463</b>	<b>\$ 4,551,356</b>	<b>\$ 9,370,426</b>	<b>\$10,622,582</b>	<b>\$10,622,582</b>
700 Cash Transfers					

Appropriation Unit: Transportation Construction

PERSONNEL DETAIL

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

Fund: WASHINGTON COUNTY SUPPLY CONSTRUCTION (26)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 37,301	\$ 66,919	\$ 0	\$ 0	\$ 0
Interest on Investments	37,301	66,919	0	0	0
Revenue Subtotal	37,301	66,919	0	0	0
Beginning Fund Balance	9,713,664	1,585,965	0	1,498,595	1,498,595
Total Resources	<u>\$ 9,750,965</u>	<u>\$ 1,652,884</u>	<u>\$ 0</u>	<u>\$ 1,498,595</u>	<u>\$ 1,498,595</u>
<u>REQUIREMENTS</u>					
Transfers to Other Funds-Cash	\$ 8,165,000	\$ 154,288	\$ 0	\$ 1,498,595	\$ 1,498,595
Water	0	154,288	0	0	0
Washington County Supply Bond Redemption	8,165,000	0	0	1,498,595	1,498,595
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	1,585,965	1,498,596	0	0	0
Total Requirements	<u>\$ 9,750,965</u>	<u>\$ 1,652,884</u>	<u>\$ 0</u>	<u>\$ 1,498,595</u>	<u>\$ 1,498,595</u>
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Fund: WATER CONSTRUCTION (21)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 831,778	\$ 771,244	\$ 1,408,050	\$ 1,553,850	\$ 1,553,850
Public Utility and Public Works Charges	831,778	771,244	1,408,050	1,553,850	1,553,850
Miscellaneous Revenues	667,248	2,632,203	830,247	832,278	832,278
Sales of Real Property	0	2,100,000	470,000	510,000	510,000
Interest on Investments	667,248	532,158	328,247	295,278	295,278
Other	0	45	32,000	27,000	27,000
Revenue Subtotal	1,499,026	3,403,447	2,238,297	2,386,128	2,386,128
Transfers from Other Funds-Cash	2,830,000	4,084,187	4,688,510	6,709,626	6,709,626
Water	2,830,000	4,084,187	4,688,510	5,036,626	5,036,626
Federal & State Grants	-	-	-	673,000	673,000
Water Bond Sinking	-	-	-	1,000,000	1,000,000
Beginning Fund Balance	8,549,519	6,768,602	4,420,444	5,204,710	5,204,710
Total Resources	<u>\$12,878,545</u>	<u>\$14,256,236</u>	<u>\$11,347,251</u>	<u>\$14,300,464</u>	<u>\$14,300,464</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 2,555,532	\$ 4,038,381	\$ 4,038,381
Transfers to Other Funds-Cash	6,109,943	8,136,610	8,791,719	10,262,083	10,262,083
Water	6,109,943	7,208,868	8,175,633	10,262,083	10,262,083
Water Bond Sinking	0	927,742	616,086	0	0
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	6,768,602	6,119,626	0	0	0
Total Requirements	<u>\$12,878,545</u>	<u>\$14,256,236</u>	<u>\$11,347,251</u>	<u>\$14,300,464</u>	<u>\$14,300,464</u>
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Fund: CETA (91)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Transfers from Other Funds					
Cash Transfers	\$ 43,459	\$ 0	\$ 409,893	\$ 0	\$ 0
Federal and State Grants	43,459	0	409,893	0	0
Miscellaneous Revenues	3,980	272	0	0	0
Refunds	<u>3,980</u>	<u>272</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Subtotal	47,439	272	409,893	0	0
Beginning Fund Balance	<u>0</u>	<u>18,571</u>	<u>0</u>	<u>410,000</u>	<u>410,000</u>
Total Resources	<u>\$ 47,439</u>	<u>\$ 18,843</u>	<u>\$ 409,893</u>	<u>\$ 410,000</u>	<u>\$ 410,000</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 28,868	\$ 8,608	\$ 409,893	\$ 410,000	\$ 410,000
Unappropriated Ending Fund Balance	<u>18,571</u>	<u>10,235</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 47,439</u>	<u>\$ 18,843</u>	<u>\$ 409,893</u>	<u>\$ 410,000</u>	<u>\$ 410,000</u>
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## APPROPRIATION SUMMARY

Appropriation Unit: Training and Employment Division

Department: Finance and Administration

Operating Fund: Comprehensive Employment and Training Act

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	28,868	8,608	409,893	410,000	410,000
Capital Outlay	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 28,868</b>	<b>\$ 8,608</b>	<b>\$409,893</b>	<b>\$410,000</b>	<b>\$410,000</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$ 0	\$ 0	\$ 0
Grants			409,893	410,000	410,000
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$409,893</b>	<b>\$410,000</b>	<b>\$410,000</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The City's Comprehensive Employment and Training grant ended September, 1983. Audit resolution and grant closeout are pending. The budget contains appropriation for expenses which will be incurred as part of the grant audit resolution.

**Package Category Summary:** Training and Employment Division

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Audit Resolution		0	\$410,000	0	\$410,000



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Training and Employment Division

Fund: Comprehensive Employment and Training Act

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	(3,521)	0	0	0	0
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	0	0	0	0	0
260 Miscellaneous Services	100	0	0	0	0
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	32,281	8,608	409,893	410,000	410,000
<b>Subtotal — Direct M &amp; S</b>	<b>28,860</b>	<b>8,608</b>	<b>409,893</b>	<b>410,000</b>	<b>410,000</b>
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	0	0	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	8	0	0	0	0
550 Data Processing Services	0	0	0	0	0
560 Insurance	0	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	0	0	0	0	0
<b>Subtotal — Service Reimbursement</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>200-500 Total Materials &amp; Services</b>	<b>28,868</b>	<b>8,608</b>	<b>409,893</b>	<b>410,000</b>	<b>410,000</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$ 28,868</b>	<b>\$ 8,608</b>	<b>\$409,893</b>	<b>\$410,000</b>	<b>\$410,000</b>
700 Cash Transfers					

Fund: FEDERAL/STATE GRANTS (53)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Federal Sources	\$10,590,767	\$ 6,799,373	\$ 8,402,508	\$11,840,995	\$11,834,185
Grants	10,175,097	6,505,200	8,402,508	11,840,995	11,834,185
Prior Year Unaccrued	415,670	294,173	0	0	0
Revenue Subtotal	10,590,767	6,799,373	8,402,508	11,840,995	11,834,185
Beginning Fund Balance	2,630	2,630	0	0	0
Total Resources	<u>\$10,593,397</u>	<u>\$ 6,802,003</u>	<u>\$ 8,402,508</u>	<u>\$11,840,995</u>	<u>\$11,834,185</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,310,967	\$ 824,450	\$ 750,000	\$ 945,450	\$ 945,450
Transfers to Other Funds-Cash	9,279,800	5,955,936	7,652,508	10,895,545	10,888,735
General	1,331,254	904,260	280,107	169,590	162,780
Sewage Disposal	530,771	147,155	0	0	0
Street Lighting	13,066	0	0	0	0
Transportation Operating	47,188	44,372	0	50,000	50,000
Water	1,317,703	2,005,092	0	0	0
CETA	0	0	409,893	0	0
Transportation Construction	2,917,368	2,554,319	2,913,475	2,770,225	2,770,225
LID Construction	190,012	0	0	0	0
Sewage Construction	2,932,438	278,238	4,049,033	7,232,730	7,232,730
Water Construction	-	-	-	673,000	673,000
Fleet Operating	0	22,500	0	0	0
Bureau Requirements Subtotal	10,590,767	6,780,386	8,402,508	11,840,995	11,834,185
Ending Fund Balance	2,630	21,617	0	0	0
Total Requirements	<u>\$10,593,397</u>	<u>\$ 6,802,003</u>	<u>\$ 8,402,508</u>	<u>\$11,840,995</u>	<u>\$11,834,185</u>

LINE ITEM APPROPRIATION

AU: FEDERAL GRANTS

Dept: Finance & Administration

Expenditure Classification

Materials & Services					
260 Miscellaneous Services	<u>\$ 1,310,967</u>	<u>\$ 824,450</u>	<u>\$ 750,000</u>	<u>\$ 945,450</u>	<u>\$ 945,450</u>
Total Appropriation	<u>\$ 1,310,967</u>	<u>\$ 824,450</u>	<u>\$ 750,000</u>	<u>\$ 945,450</u>	<u>\$ 945,450</u>

Fund: HOUSING AND COMMUNITY DEVELOPMENT (92)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Federal Sources	\$12,916,200	\$10,151,968	\$ 8,842,313	\$ 9,301,745	\$ 9,337,745
Grants	12,916,200	10,151,968	8,842,313	9,301,745	9,337,745
Local Sources	2,151,956	2,173,256	350,000	450,000	450,000
Loan Repayments	2,151,956	2,170,156	350,000	450,000	450,000
Service Reimb.-General Fund	0	3,100	0	0	0
Miscellaneous Revenues	259,725	161,454	1,950,000	2,250,000	2,250,000
Miscellaneous	259,725	161,454	1,950,000	2,250,000	2,250,000
Revenue Subtotal	15,327,881	12,486,678	11,142,313	12,001,745	12,037,745
Total Resources	<u>\$15,327,881</u>	<u>\$12,486,678</u>	<u>\$11,142,313</u>	<u>\$12,001,745</u>	<u>\$12,037,745</u>
<u>REQUIREMENTS</u>					
Expenditures	\$11,958,139	\$ 8,995,565	\$ 8,359,602	\$ 8,863,918	\$ 8,863,918
Transfers to Other Funds-Service Reimb.	3,116,389	3,196,933	2,460,166	2,671,248	2,671,248
General	1,226,052	900,827	789,468	931,580	931,580
Transportation Operating	97,751	116,277	171,149	75,840	75,840
LID Construction	1,737,461	2,153,633	1,499,549	1,563,828	1,563,828
Transportation Construction	55,125	26,196	0	100,000	100,000
Bureau Requirements Subtotal	15,074,528	12,192,498	10,819,768	11,535,166	11,535,166
General Operating Contingency	0	0	69,545	241,215	284,414
Transfers to Other Funds-Cash	253,353	294,180	253,000	225,364	218,165
General-Indirect	111,251	174,180	110,000	117,837	110,638
Transportation Construction	142,102	120,000	143,000	107,527	107,527
Total Requirements	<u>\$15,327,881</u>	<u>\$12,486,678</u>	<u>\$11,142,313</u>	<u>\$12,001,745</u>	<u>\$12,037,745</u>
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## APPROPRIATION SUMMARY

Appropriation Unit: Housing and Community Development

Department: Finance and Administration

Operating Fund: Housing and Community Development

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	15,074,528	\$12,192,498	10,819,768	11,535,166	11,535,166
Capital Outlay	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$15,074,528</b>	<b>\$12,192,498</b>	<b>\$10,819,768</b>	<b>\$11,535,166</b>	<b>\$11,535,166</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$ 0	\$ 0	\$ 0
Grants			8,519,768	8,835,166	8,835,166
Interagencies			0	0	0
Contracts			2,300,000	2,700,000	2,700,000
<b>Total Funding</b>			<b>\$10,819,768</b>	<b>\$11,535,166</b>	<b>\$11,535,166</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Housing and Community Development budget provides for housing, neighborhood improvement, economic development, and community services in qualifying neighborhoods. These activities are funded by the Housing and Community Development Block Grant and are administered by the Bureau of Community Development.

### APPROVED CHANGES FOR FY 87-88

Changes to HCD programs, all of which were formulated and approved by the HCD Citizen Advisory Committee, include funding shifts among various housing rehabilitation loan programs, broadening of eligibility criteria for 3% single family loans, initiation of the second phase (design) of the Western Edge project, Richmond School Park, Hosford Park, Union Avenue Median, reactivation of the Economic Development Advisory Committee, increases to the Economic Development Loan program, increased support for emergency shelter programs, support for the Home Security Program Specialist in the Police Bureau, and a slightly reduced level of funding for the Youth Summer Employment Program operated by the Portland Private Industry Council.

Package Category Summary: Housing and Community Development

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
HCD CAL	1	0	\$11,535,166	0	\$11,535,166



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Housing and Community Development

Fund: Housing and Community Development

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	0	0	0	0	0
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	0	0	0	0	0
260 Miscellaneous Services	11,958,139	8,995,565	8,359,602	8,863,918	8,863,918
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	0	0	0	0	0
<b>Subtotal — Direct M&amp;S</b>	<b>11,958,139</b>	<b>8,995,565</b>	<b>8,359,602</b>	<b>8,863,918</b>	<b>8,863,918</b>
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	0	0	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	0	0	0	0	0
560 Insurance	0	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	3,116,389	3,196,933	2,460,166	2,671,248	2,671,248
<b>Subtotal — Service Reimbursement</b>	<b>3,116,389</b>	<b>3,196,933</b>	<b>2,460,166</b>	<b>2,671,248</b>	<b>2,671,248</b>
<b>200-500 Total Materials &amp; Services</b>	<b>15,074,528</b>	<b>12,192,498</b>	<b>10,819,768</b>	<b>11,535,166</b>	<b>11,535,166</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$15,074,528</b>	<b>\$12,192,498</b>	<b>\$10,819,768</b>	<b>\$11,535,166</b>	<b>\$11,535,166</b>
700 Cash Transfers					

PERSONNEL DETAIL

Appropriation Unit: Housing and Community Development

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

Fund: REVENUE SHARING (52)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Federal Sources	\$ 9,941,283	\$10,004,308	\$ 1,550,000	\$ 0	\$ 0
Shared Revenue	9,941,283	10,004,308	1,550,000	0	0
Miscellaneous Revenue	582,613	192,732	5,000	0	0
Interest on Investments	582,613	192,732	5,000	0	0
Revenue Subtotal	10,523,896	10,197,040	1,555,000	0	0
Beginning Fund Balance	7,082,596	1,906,492	1,000,000	150,000	150,000
Total Resources	<u>\$17,606,492</u>	<u>\$12,103,532</u>	<u>\$ 2,555,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 2,555,000	\$ 0	\$ 0
Transfers to Other Funds-Cash	15,700,000	11,500,000	0	150,000	150,000
General	15,700,000	11,500,000	0	150,000	150,000
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	1,906,492	603,532	0	0	0
Total Requirements	<u>\$17,606,492</u>	<u>\$12,103,532</u>	<u>\$ 2,555,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
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Fund: HYDROPOWER RENEWAL AND REPLACEMENT (61)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 713,512	\$ 937,144	\$ 805,000	\$ 864,133	\$ 864,133
Power Sales	540,710	608,869	505,000	620,000	620,000
Interest on Investments	172,802	328,275	300,000	244,133	244,133
Revenue Subtotal	713,512	937,144	805,000	864,133	864,133
Beginning Fund Balance	1,862,230	2,575,742	3,000,000	3,883,887	3,883,887
Total Resources	<u>\$ 2,575,742</u>	<u>\$ 3,512,886</u>	<u>\$ 3,805,000</u>	<u>\$ 4,748,020</u>	<u>\$ 4,748,020</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	-	-	-	\$ 43,125	\$ 43,125
Transfers to Other Funds-Cash	\$ 0	\$ 0	\$ 250,000	250,000	250,000
Hydropower Operating	0	0	250,000	250,000	250,000
Unappropriated Ending Balance	2,575,742	3,512,886	3,555,000	4,454,895	4,454,895
Total Requirements	<u>\$ 2,575,742</u>	<u>\$ 3,512,886</u>	<u>\$ 3,805,000</u>	<u>\$ 4,748,020</u>	<u>\$ 4,748,020</u>
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Fund: M. C. ECONOMIC DEVELOPMENT TRUST (67)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Local Sources	\$ 12,871	\$ 7,389	\$ 9,000	\$ 9,000	\$ 9,000
Loan Repayments	12,871	7,389	9,000	9,000	9,000
Miscellaneous Revenues	21,427	20,684	20,600	18,500	18,500
Interest on Investments	16,372	13,447	12,100	10,500	10,500
Interest Income-Other	5,055	7,237	8,500	8,000	8,000
Revenue Subtotal	34,298	28,073	29,600	27,500	27,500
Beginning Fund Balance	175,313	174,111	190,000	185,500	185,500
Total Resources	<u>\$ 209,611</u>	<u>\$ 202,184</u>	<u>\$ 219,600</u>	<u>\$ 213,000</u>	<u>\$ 213,000</u>

<u>REQUIREMENTS</u>					
Expenditures	\$ 35,500	\$ 18,615	\$ 219,600	\$ 213,000	\$ 213,000
Unappropriated Ending Balance	174,111	183,569	0	0	0
Total Requirements	<u>\$ 209,611</u>	<u>\$ 202,184</u>	<u>\$ 219,600</u>	<u>\$ 213,000</u>	<u>\$ 213,000</u>
* * * * *	*	*	*	*	*

LINE ITEM APPROPRIATION

AU: M. C. ECONOMIC DEVELOPMENT TRUST

Dept: Public Works

Expenditure Classification

Materials and Services					
210 Professional Services	\$ 35,500	\$ 18,615	\$ 0	\$ 0	\$ 0
490 Miscellaneous	0	0	219,600	213,000	213,000
Total Appropriation	<u>\$ 35,500</u>	<u>\$ 18,615</u>	<u>\$ 219,600</u>	<u>\$ 213,000</u>	<u>\$ 213,000</u>

Fund: MEMORIAL BUDGETED FUNDS (68)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 252,610	\$ 46,935	\$ 98,680	\$ 61,806	\$ 61,806
Interest on Investments	20,564	25,956	10,680	11,314	11,314
Private Grants and Donations	1,826	962	0	0	0
Local Cost Sharing	200,000	0	0	0	0
Fees and Charges	24,315	17,377	88,000	50,492	50,492
Other Miscellaneous	5,905	2,640	0	0	0
Revenue Subtotal	252,610	46,935	98,680	61,806	61,806
Transfers from Other Funds-Cash					
General	-	-	-	6,508	6,508
Fund Closure Transfer	13,277	0	0	0	0
Beginning Fund Balance	89,201	326,629	139,472	219,650	219,650
Total Resources	<u>\$ 355,088</u>	<u>\$ 373,564</u>	<u>\$ 238,152</u>	<u>\$ 287,964</u>	<u>\$ 287,964</u>

REQUIREMENTS

Expenditures	\$ 28,459	\$ 140,118	\$ 138,179	\$ 149,284	\$ 149,284
General Operating Contingency	0	0	99,973	138,680	138,680
Unappropriated Ending Balance	326,629	233,446	0	0	0
Total Requirements	<u>\$ 355,088</u>	<u>\$ 373,564</u>	<u>\$ 238,152</u>	<u>\$ 287,964</u>	<u>\$ 287,964</u>

	Beginning Balance	Revenues	Total Resources	Expenditures	Contingency	Unappropriated Ending Balance	Total Requirements
Ira Keller Memorial Trust	\$ 161	\$ 9	\$ 170	\$ 161	\$ 9	\$ 0	\$ 170
F. L. Beach Rose Trust	18,568	1,115	19,683	1,115	18,568	0	19,683
Portland Parks Trust	127,377	25,650	153,027	78,758	74,269	0	153,027
Portland Posterity	6,660	40	6,700	6,700	0	0	6,700
Willamette Park Trust	56,834	31,000	87,834	42,000	45,834	0	87,834
Delta Park Trust	10,050	10,500	20,550	20,550	0	0	20,550
Total	\$219,650	\$68,314	\$287,964	\$149,284	\$138,680	\$ 0	\$287,964

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Fund: MEMORIAL BUDGETED FUNDS (68)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
L I N E I T E M A P P R O P R I A T I O N					
AU: IRA KELLER MEMORIAL TRUST					
Dept: Public Affairs					
<u>Expenditure Classification</u>					
Materials and Services					
240 Repair and Maintenance	\$ 0	\$ 0	\$ 152	\$ 161	\$ 161
Total Appropriation	\$ 0	\$ 0	\$ 152	\$ 161	\$ 161
AU: F. L BEACH ROSE TRUST					
Dept: Public Affairs					
Materials and Services					
380 Other Commodities External	\$ 920	\$ 815	\$ 1,427	\$ 1,115	\$ 1,115
Total Appropriation	\$ 920	\$ 815	\$ 1,427	\$ 1,115	\$ 1,115
AU: LANA BEACH MEMORIAL TRUST					
Dept: Public Safety					
Materials and Services					
490 Miscellaneous	\$ 2,462	\$ 0	\$ 0	\$ 0	\$ 0
Total Appropriation	\$ 2,462	\$ 0	\$ 0	\$ 0	\$ 0
AU: PORTLAND PARKS TRUST					
Dept: Public Affairs					
Materials and Services					
260 Miscellaneous Services	\$ 0	\$ 189	\$ 25,000	\$ 31,508	\$ 31,508
Capital Outlay					
630 Improvements	19,007	122,178	45,000	47,250	47,250
Total Appropriation	\$ 19,007	\$ 122,367	\$ 70,000	\$ 78,758	\$ 78,758
AU: PORTLAND POSTERITY TRUST					
Dept: Public Affairs					
Materials and Services					
490 Miscellaneous	\$ 0	\$ 0	\$ 7,200	\$ 6,700	\$ 6,700
Total Appropriation	\$ 0	\$ 0	\$ 7,200	\$ 6,700	\$ 6,700
AU: WILLAMETTE PARKS TRUST					
Dept: Public Affairs					
Materials and Services					
260 Miscellaneous Services	\$ 6,070	\$ 16,936	\$ 12,000	\$ 12,000	\$ 12,000
Capital Outlay					
630 Improvements	0	0	37,400	30,000	30,000
Total Appropriation	\$ 6,070	\$ 16,936	\$ 49,400	\$ 42,000	\$ 42,000
AU: DELTA PARKS TRUST					
Dept: Public Affairs					
Capital Outlay					
630 Improvements	\$ 0	\$ 0	\$ 10,000	\$ 20,550	\$ 20,550
Total Appropriation	\$ 0	\$ 0	\$ 10,000	\$ 20,550	\$ 20,550

Fund: PORTLAND MUNICIPAL BOXING AND WRESTLING COMMISSION

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Other Taxes	\$ 29,062	\$ 38,745	\$ 29,000	\$ 31,000	\$ 31,000
Commission Taxes	29,062	38,745	29,000	31,000	31,000
Licenses and Permits	1,155	1,770	1,550	1,550	1,550
License Fees	1,155	1,770	1,550	1,550	1,550
Service Charges and Fees	1,625	1,580	1,250	1,250	1,250
Referee Fees	1,625	1,580	1,250	1,250	1,250
Miscellaneous Revenues	2,837	3,192	0	0	0
Interest on Investments	282	299	0	0	0
Other Miscellaneous Revenues	2,555	2,893	0	0	0
Revenue Subtotal	34,679	45,287	31,800	33,800	33,800
Beginning Fund Balance	12,580	15,751	0	0	0
Total Resources	<u>\$ 47,259</u>	<u>\$ 61,038</u>	<u>\$ 31,800</u>	<u>\$ 33,800</u>	<u>\$ 33,800</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 31,508	\$ 27,249	\$ 31,800	\$ 33,800	\$ 33,800
Unappropriated Ending Balance	15,751	33,789	0	0	0
Total Requirements	<u>\$ 47,259</u>	<u>\$ 61,038</u>	<u>\$ 31,800</u>	<u>\$ 33,800</u>	<u>\$ 33,800</u>
* * * * *	*	*	*	*	*

## APPROPRIATION SUMMARY

Appropriation Unit: Portland Municipal Boxing and Wrestling Commission

Department: Autonomous

Operating Fund: Portland Municipal Boxing and Wrestling Commission

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 5,710	\$ 6,969	\$ 6,950	\$ 8,250	\$ 8,250
Materials and Services	17,201	10,435	15,425	15,550	15,550
Capital Outlay	0	0	0	0	0
Other	8,597	9,845	9,425	10,000	10,000
<b>Total Appropriation</b>	<b>\$31,508</b>	<b>\$27,249</b>	<b>\$31,800</b>	<b>\$33,800</b>	<b>\$33,800</b>
Cash Transfers					
<b>Funding Sources:</b>			<b>FY 86-87 Approved Budget</b>	<b>FY 87-88 Proposed Budget</b>	<b>FY 87-88 Approved Budget</b>
Operating Fund			\$31,800	\$33,800	\$33,800
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$31,800</b>	<b>\$33,800</b>	<b>\$33,800</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Portland Municipal Boxing and Wrestling Commission has a part-time staff which regulates and oversees professional boxing and wrestling competitions in the City.

### APPROVED CHANGES FOR FY 87-88

The approved budget continues service at the FY 86-87 approved level.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Municipal Boxing and Wrestling Commission

Fund: Portland Municipal Boxing and Wrestling Commission

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	4,800	6,000	6,000	7,200	7,200
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	910	969	950	1,050	1,050
<b>100 Total Personal Services</b>	<b>5,710</b>	<b>6,969</b>	<b>6,950</b>	<b>8,250</b>	<b>8,250</b>
210 Professional Services	925	950	975	975	975
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	0	0	0	0	0
260 Miscellaneous Services	450	568	450	500	500
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	1,197	2,030	2,500	2,500	2,500
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	6,494	2,080	6,600	7,000	7,000
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	8,135	4,807	4,900	4,575	4,575
<b>Subtotal — Direct M &amp; S</b>	<b>17,201</b>	<b>10,435</b>	<b>15,425</b>	<b>15,550</b>	<b>15,550</b>
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	0	0	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	0	0	0	0	0
560 Insurance	0	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	0	0	0	0	0
<b>Subtotal — Service Reimbursement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>200-500 Total Materials &amp; Services</b>	<b>17,201</b>	<b>10,435</b>	<b>15,425</b>	<b>15,550</b>	<b>15,550</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Other</b>	<b>8,597</b>	<b>9,845</b>	<b>9,425</b>	<b>10,000</b>	<b>10,000</b>
	<b>\$ 31,508</b>	<b>\$ 27,249</b>	<b>\$ 31,800</b>	<b>\$ 33,800</b>	<b>\$ 33,800</b>
700 Cash Transfers					

Fund: SUNDRY TRUSTS (69)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 9,500	\$ 9,960	\$ 35,480	\$ 14,809	\$ 14,809
Rents and Reimbursements from Tenants	9,500	9,960	35,480	14,809	14,809
Miscellaneous Revenues	41,642	21,953	5,054	6,930	6,930
Interest on Investments	6,900	14,690	5,054	2,500	2,500
Private Grants and Donations	34,400	7,263	0	4,430	4,430
Miscellaneous	342	0	0	0	0
Revenue Subtotal	51,142	31,913	40,534	21,739	21,739
Beginning Fund Balance	74,416	39,852	38,386	49,668	49,668
Total Resources	<u>\$ 125,558</u>	<u>\$ 71,765</u>	<u>\$ 78,920</u>	<u>\$ 71,407</u>	<u>\$ 71,407</u>

REQUIREMENTS

Expenditures	\$ 85,706	\$ 16,836	\$ 63,470	\$ 54,935	\$ 54,935
General Operating Contingency	0	0	15,450	16,472	16,472
Unappropriated Ending Balance	39,852	54,929	0	0	0
Total Requirements	<u>\$ 125,558</u>	<u>\$ 71,765</u>	<u>\$ 78,920</u>	<u>\$ 71,407</u>	<u>\$ 71,407</u>

	Beginning Balance	Revenues	Total Resources	Expenditures	Contingency	Total Requirements
Civic Emergency	\$20,000	\$ 5,000	\$25,000	\$25,000	\$ 0	\$25,000
Oaks Pioneer Park Museum	14,702	10,709	25,411	9,500	15,911	25,411
Rose Test Garden	4,031	680	4,711	4,500	211	4,711
Freedom Train Foundation	10,935	350	11,285	10,935	350	11,285
Forest Park Trust Fund	0	5,000	5,000	5,000	0	5,000
Total	\$49,668	\$21,739	\$71,407	\$54,935	\$16,472	\$71,407

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Fund: SUNDRY TRUSTS (69)

	<u>ACTUAL</u> <u>1984-85</u>	<u>ACTUAL</u> <u>1985-86</u>	<u>BUDGET</u> <u>1986-87</u>	<u>PROPOSED</u> <u>1987-88</u>	<u>APPROVED</u> <u>1987-88</u>
L I N E I T E M A P P R O P R I A T I O N					
AU: CIVIC EMERGENCY					
Expenditure Classification					
Materials and Services					
490 Miscellaneous	\$ 7,415	\$ 9,214	\$ 22,000	\$ 25,000	\$ 25,000
Total Appropriation	\$ 7,415	\$ 9,214	\$ 22,000	\$ 25,000	\$ 25,000
AU: OAKS PIONEER PARK MUSEUM					
Materials and Services					
210 Professional Services	\$ 371	\$ (371)	\$ 0	\$ 0	\$ 0
240 Repair and Maintenance	4,845	5,000	9,500	9,500	9,500
Capital Outlay					
630 Improvements	64,575	2,993	0	0	0
Total Appropriation	\$ 69,791	\$ 7,622	\$ 9,500	\$ 9,500	\$ 9,500
AU: ROSE TEST GARDEN					
Materials and Services					
240 Repair & Maintenance	-	-	-	\$ 4,500	\$ 4,500
630 Improvements	0	0	4,220	0	0
Total Appropriation	\$ 0	\$ 0	\$ 4,220	\$ 4,500	\$ 4,500
AU: FREEDOM TRAIN FOUNDATION					
Materials and Services					
490 Miscellaneous	\$ 8,500	\$ 0	\$ 1,450	\$ 10,935	\$ 10,935
Total Appropriation	\$ 8,500	\$ 0	\$ 1,450	\$ 10,935	\$ 10,935
AU: FOREST PARK TRUST					
610 Land	\$ 0	\$ 0	\$ 26,300	\$ 5,000	\$ 5,000
Total Appropriation	\$ 0	\$ 0	\$ 26,300	\$ 5,000	\$ 5,000

Fund: WATER GROWTH IMPACT CHARGE TRUST FUND (65)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 170,532	\$ 105,361	\$ 34,086	\$ 60,978	\$ 60,978
Growth Impact Charges	142,181	0	0	0	0
Interest on Investments	28,351	32,452	34,008	30,989	30,989
Other Miscellaneous	0	72,909	78	29,989	29,989
Revenue Subtotal	170,532	105,361	34,086	60,978	60,978
Beginning Balance	183,183	353,715	453,366	486,497	486,497
Total Resources	<u>\$ 353,715</u>	<u>\$ 459,076</u>	<u>\$ 487,452</u>	<u>\$ 547,475</u>	<u>\$ 547,475</u>

REQUIREMENTS

Unappropriated Ending Balance					
Reserve for Future Years' Requirements	\$ 353,715	\$ 459,076	\$ 487,452	\$ 547,475	\$ 547,475
Total Requirements	<u>\$ 353,715</u>	<u>\$ 459,076</u>	<u>\$ 487,452</u>	<u>\$ 547,475</u>	<u>\$ 547,475</u>
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Fund: FIRE AND POLICE DISABILITY AND RETIREMENT (76)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$18,827,856	\$18,742,792	\$20,447,925	\$22,964,447	\$22,964,447
Current Year's Property Taxes	17,259,911	16,656,881	19,118,800	21,243,755	21,243,755
Prior Years' Property Taxes	1,567,945	2,085,911	1,329,125	1,720,692	1,720,692
Miscellaneous Revenues	3,541,490	3,618,049	2,510,000	3,240,000	3,240,000
Refunds	1,821	102,716	4,000	4,000	4,000
Interest on Investments	711,304	601,100	200,000	230,000	230,000
Other Miscellaneous Revenues	2,828,365	2,914,233	2,306,000	3,006,000	3,006,000
Revenue Subtotal	22,369,346	22,360,841	22,957,925	26,204,447	26,204,447
Transfers from Other Funds-Cash	0	0	750,000	750,000	750,000
Fire & Police Disability & Retirement Reserve	0	0	750,000	750,000	750,000
Beginning Fund Balance	5,145,957	6,791,799	4,215,860	3,563,711	3,563,711
Total Resources	<u>\$27,515,303</u>	<u>\$29,152,640</u>	<u>\$27,923,785</u>	<u>\$30,518,158</u>	<u>\$30,518,158</u>
<u>REQUIREMENTS</u>					
Expenditures	\$20,552,604	\$23,723,093	\$24,890,031	\$26,477,008	\$26,477,008
Transfers to Other Funds-Service Reimb.	168,675	173,930	183,754	191,153	191,153
General	131,674	134,790	143,581	149,595	149,595
Central Services Operating	6,544	7,313	7,297	8,477	8,477
Electronic Services Operating	2,702	3,192	3,008	3,213	3,213
Portland Building Operating	27,755	28,635	29,868	29,868	29,868
Bureau Requirements Subtotal	20,721,279	23,897,023	25,073,785	26,668,161	26,668,161
General Operating Contingency	0	0	2,750,000	3,749,997	3,749,997
Transfers to Other Funds-Cash	2,225	0	100,000	100,000	100,000
General	2,225	0	100,000	100,000	100,000
Unappropriated Ending Balance	6,791,799	5,255,617	0	0	0
Total Requirements	<u>\$27,515,303</u>	<u>\$29,152,640</u>	<u>\$27,923,785</u>	<u>\$30,518,158</u>	<u>\$30,518,158</u>
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# APPROPRIATION SUMMARY

Appropriation Unit: Fire and Police Disability and Retirement

Department: Non-Departmental

Operating Fund: Fire and Police Disability and Retirement

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	20,721,279	23,874,940	25,073,285	26,666,161	26,666,161
Capital Outlay	0	22,083	500	2,000	2,000
<b>Total Appropriation</b>	<b>\$20,721,279</b>	<b>\$23,897,023</b>	<b>\$25,073,785</b>	<b>\$26,668,161</b>	<b>\$26,668,161</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$25,073,785	\$26,668,161	\$26,668,161
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$25,073,785</b>	<b>\$26,668,161</b>	<b>\$26,668,161</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

The Fire and Police Disability and Retirement Fund is administered by the Board of Trustees in accordance with Chapter V of the City Charter with primary responsibility to assure the fiscal integrity of the fund and to provide benefits to eligible members of the Bureaus of Fire and Police.

## APPROVED CHANGES FOR FY 87-88

No changes are planned for FY 87-88.

**Package Category Summary:** Fire and Police Disability and Retirement

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Fire & Police Disability & Retirement	1	0	\$26,668,161	0	\$26,668,161

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Fire and Police Disability and Retirement

Fund: Fire and Police Disability and Retirement

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	15,985	71,428	43,100	61,500	61,500
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	1,050	1,606	5,931	6,000	6,000
260 Miscellaneous Services	737	4,132	11,250	10,000	10,000
310 Office Supplies	563	2,554	2,000	3,000	3,000
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	100	1,270	500	0	0
420 Local Travel	35	16	50	500	500
430 Out-of-Town Travel	3,679	5,450	6,000	11,500	11,500
440 External Rent	0	7	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	99,002	94,936	140,000	140,000	140,000
470 Retirement System Payments	20,430,754	23,519,511	24,679,700	26,241,508	26,241,508
490 Miscellaneous	699	100	1,000	1,000	1,000
<b>Subtotal — Direct M &amp; S</b>	<b>20,552,604</b>	<b>23,701,010</b>	<b>24,889,531</b>	<b>26,475,008</b>	<b>26,475,008</b>
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	6,544	7,313	7,297	8,477	8,477
530 Internal Rent	27,755	28,635	29,868	29,868	29,868
540 Electronic Services	2,702	3,193	3,008	3,213	3,213
550 Data Processing Services	0	0	0	0	0
560 Insurance	0	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	131,674	134,789	143,581	149,595	149,595
<b>Subtotal — Service Reimbursement</b>	<b>168,675</b>	<b>173,930</b>	<b>183,754</b>	<b>191,153</b>	<b>191,153</b>
<b>200-500 Total Materials &amp; Services</b>	<b>20,721,279</b>	<b>23,874,940</b>	<b>25,073,285</b>	<b>26,666,161</b>	<b>26,666,161</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	22,083	500	2,000	2,000
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>22,083</b>	<b>500</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL</b>	<b>\$20,721,279</b>	<b>\$23,897,023</b>	<b>\$25,073,785</b>	<b>\$26,668,161</b>	<b>\$26,668,161</b>
700 Cash Transfers					

Appropriation Unit:

Fire and Police Disability and Retirement

PERSONNEL DETAIL

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

Fund: FIRE AND POLICE DISABILITY AND RETIREMENT RESERVE (77)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Beginning Fund Balance	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Total Resources	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>
<u>REQUIREMENTS</u>					
Transfers to Other Funds-Cash	\$ 0	\$ 0	\$ 750,000	\$ 750,000	\$ 750,000
Fire & Police Disability & Retirement	0	0	750,000	750,000	750,000
Unappropriated Ending Balance	<u>750,000</u>	<u>750,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>
* * * * *	* *	* *	* *	* *	* *



Fund: FIRE AND POLICE SUPPLEMENTAL RETIREMENT (78)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 44,819	\$ 42,819	\$ 45,900	\$ 54,094	\$ 54,094
Interest on Investments	9,476	2,989	3,000	1,600	1,600
Other Miscellaneous Revenues	35,343	39,830	42,900	52,494	52,494
Revenue Subtotal	44,819	42,819	45,900	54,094	54,094
Transfers from Other Funds-Cash	143,000	192,000	235,466	215,589	215,589
General	143,000	192,000	235,466	215,589	215,589
Beginning Fund Balance	41,890	31,709	9,434	52,497	52,497
Total Resources	<u>\$ 229,709</u>	<u>\$ 266,528</u>	<u>\$ 290,800</u>	<u>\$ 322,180</u>	<u>\$ 322,180</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 198,000	\$ 235,000	\$ 290,800	\$ 322,180	\$ 322,180
Unappropriated Ending Balance	31,709	31,528	0	0	0
Total Requirements	<u>\$ 229,709</u>	<u>\$ 266,528</u>	<u>\$ 290,800</u>	<u>\$ 322,180</u>	<u>\$ 322,180</u>
* * * * *					

LINE ITEM APPROPRIATION

AU: FIRE AND POLICE SUPPLEMENTAL RETIREMENT

Dept: Non-Departmental

Expenditure Classification

Materials and Services					
470 Retirement System Payments	\$ 198,000	\$ 235,000	\$ 290,800	\$ 322,180	\$ 322,180
Total Appropriation	<u>\$ 198,000</u>	<u>\$ 235,000</u>	<u>\$ 290,800</u>	<u>\$ 322,180</u>	<u>\$ 322,180</u>

Fund: SUPPLEMENTAL RETIREMENT PROGRAM TRUST (79)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 27,206	\$ 21,805	\$ 27,000	\$ 17,000	\$ 17,000
Interest on Investments	27,206	21,805	27,000	17,000	17,000
Revenue Subtotal	27,206	21,805	27,000	17,000	17,000
Beginning Fund Balance	271,739	289,839	307,733	309,000	309,000
Total Resources	<u>\$ 298,945</u>	<u>\$ 311,644</u>	<u>\$ 334,733</u>	<u>\$ 326,000</u>	<u>\$ 326,000</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 9,106	\$ 9,020	\$ 10,018	\$ 10,500	\$ 10,500
General Operating Contingency	0	0	324,715	315,500	315,500
Unappropriated Ending Balance	289,839	302,624	0	0	0
Total Requirements	<u>\$ 298,945</u>	<u>\$ 311,644</u>	<u>\$ 334,733</u>	<u>\$ 326,000</u>	<u>\$ 326,000</u>
* * * * *	*	*	*	*	*

L I N E I T E M A P P R O P R I A T I O N

AU: SUPPLEMENTAL RETIREMENT PROGRAM TRUST

Dept: Non-Departmental

Expenditure Classification

Materials and Services					
470 Retirement System Payments	\$ 9,106	\$ 9,020	\$ 10,018	\$ 10,500	\$ 10,500
Total Appropriation	<u>\$ 9,106</u>	<u>\$ 9,020</u>	<u>\$ 10,018</u>	<u>\$ 10,500</u>	<u>\$ 10,500</u>

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## INTERAGENCY AGREEMENTS

PROVIDER																	
RECEIVER	Buildings	Attorney	Auditor	Comm #3	BCD	Computers	Fiscal Adm	Gen Service	HRB	Mayor	ONA	Parks	Personnel	Planning	Police	Spec. Apr.	Total GF
General Fund																	
Buildings						193,035							300		650		193,985
City Auditor						203,691		19,272									222,963
Commissioner #1, Affairs						2,000	840										2,840
Commissioner #4, Safety						482		1,637									2,119
Fire						47,888		8,681				7,362					63,931
Fiscal Administration						483,631											483,631
General Services						43,022						3,339	150				46,511
Licenses						104,241							150		3,750		108,141
Mayor's Office						2,808									43,288		46,096
Parks								13,911					1,305				15,216
Personnel		45,405				90,766	2,193										138,364
Planning						25,647											25,647
Police						273,029		348,191									621,220
Purchases & Stores						12,885	2,580	3,422									18,887
Special Appropriations						24,991	68,000		25,000		20,200		42,424				180,615
Total																	
General Fund	0	45,405	0	0	0	1,508,116	73,613	395,114	25,000	0	20,200	10,701	44,329	0	47,688	0	2,170,166

## INTERAGENCY AGREEMENTS

RECEIVER	PROVIDER															
	Buildings	Attorney	Auditor	Comm #3	BCD	Computers	Fiscal Adm	Gen Service	HRB	Mayor	ONA	Parks	Personnel	Planning	Police	Spec. Apr.
Other Funds																
Auto Port								117,158								2,500
Emergency Communications								176,080								
Golf												33,570				
Hydropower		15,000		16,169			5,200									
NW I-405								55,846								
O'Bryant Square								11,021								
Morrison East								335,102								
Morrison West								120,547								
Performing Arts								23,642								
PIR												7,400				
Assessment Collection			36,873			48,000	10,972									
Environmental Services		17,400		16,169		20,000		44,190		44,213		18,193	300	138,725		50,717
Maintenance							1,000	45,717				3,200				
Traffic Management												17,527			18,150	
Transp. Engineering	21,168					33,986	1,032	7,616				21,550				
Transp. Plan. & Finance										18,000						
Transp. Spec. Approp.														41,197		12,500
Water				16,169		535,068		10,200		35,475		500	18,205	43,379		60,625
LID Construction		10,000	351,920													20,000
HCD	72,139				428,444		19,417					225,000		146,188	40,392	
Fire & Police Dis & Retire			149,595													
Repro & Distribution						23,949	3,612	191,000				3,200				
Electronic Services						17,422		261,068								
Fleet Management						53,830		624,477				33,000				
Health Insurance							24,838						220,566			
Insurance & Claims		389,817				18,168									50,000	2,500
Justice Center								753,569								
Portland Building								1,240,790								
Workers' Compensation		116,192				17,508										
Total																
Other Funds	93,307	548,409	538,388	48,507	428,444	767,931	66,071	4,018,023	0	97,688	0	363,140	239,071	369,489	108,542	148,842
Total																
All Funds	93,307	593,814	538,388	48,507	428,444	2,276,047	139,684	4,413,137	25,000	97,688	20,200	373,841	283,400	369,489	156,230	148,842



## INTERAGENCY AGREEMENTS

PROVIDER																																		
	Auto Port	Emerg Comm	Coliseum	Hydropower	Perf Arts OP	Env Service	Maint	Traffic	Transp Eng	Tran P & F	Water	LID Const	Sewage Con	Transp Const	Rep & Dist	City Equip	City Fac.	Electronics	Fleet	Insurance	Justice Cent	Ptld Bldg	Work Comp	Total Other	Total All									
RECEIVER																																		
General Fund																																		
Buildings																161,540			75,172	138,589	14,428			273,832	89,223	752,784	946,769							
Cable																																		
Communications																5,621			2,920	500			9,446			18,487	18,487							
City Attorney																35,400	28,906			31,409	2,913			14,536	4,761	117,925	117,925							
City Auditor																69,936			27,334	987	195			10,107	108,559	331,522								
Commissioner #1, Affairs																11,679			18,273	9,030			13,638			52,620	55,460							
Commissioner #2, Works																14,527	4,836			13,495	7,000			6	39,864	39,864								
Commissioner #3, Utilities																5,560			14,423	6,698					26,681	26,681								
Commissioner #4, Safety																17,160			17,581	8,959	749			532	44,981	47,100								
Community Development																8,106			5,597	4,065			36,841			54,609	54,609							
Computer Services																10,006	86,175	115,132	42,414	795			103,132	205,882	95	563,631	563,631							
Fire	68,446															59,675	497,812	372,830	377,516	399,320	117,619	5,209	98,885	1,997,312	2,061,243									
Fiscal Administration																121,760			35,594	467			185,329	15,595	358,745	842,376								
General Services																28,107			48,423	22,900	2,981			109,073	51,974	267,483	313,994							
Human Resources																35,818			10,819	1,175	36			41,009	1,860	90,717	90,717							
Licenses	8,640															38,631			16,557	431			69,550	626	134,435	242,576								
Mayor's Office																21,157			31,354	8,192	731			3,942	65,376	111,472								
Metropolitan Arts																25,215			3,721	5,595	650	600			21,483	57,264	57,264							
Neighborhood Assoc.																13,060			7,439			2,330			7,337	30,166	30,166							
Parks	4,860															9,449			22,791			16,841			100,402	207,701	13,022	157,486	794,346	186,588	158,098	345,965	2,017,549	2,032,765
Personnel																45,138			40,302	3,497			720	2,222	91,879	230,243								
Planning																159,897	33,438			29,025	3,656	3,387			206,075	5,797	441,075	466,722						
Police	2,579,762															119,106	30,384			738,451	2,258,752	1,065,198	2,856,861	47,490	9,701,754	10,322,974								
Purchases & Stores																23,029	17,491			7,360	3,232	191			41,647	9,147	102,097	120,984						
Special Appropriations	728,029															26,100			3,904			200	14,202			772,435	953,050							
Total	General Fund	13,500	3,376,237	0	0	9,449	0	48,891	0	0	0	26,616	0	0	100,402	1,241,533	712,064	491,683	1,754,539	3,675,923	1,409,666	2,959,993	1,392,368	695,564	17,908,428	20,078,594								

# INTERAGENCY AGREEMENTS

	PROVIDER																								
	Auto Port	Emerg Comm	Coliseum	Hydropower	Perf Arts OP	Env Service	Maint	Traffic	Transp Eng	Tran P & F	Water	LID Const	Sewage Con	Transp Const	Rep & Dist	City Equip	City Fac.	Electronics	Fleet	Insurance	Justice Cent	Pild Bldg	Work Comp	Total Other	Total All
RECEIVER																									
Other Funds																									
Auto Port								50,662	50,417										976	18,185				120,240	239,898
Emergency Communications															6,534	93,008		461,715	6,191	61,484			37,493	666,425	842,505
Civic Stadium			46,540															5,049		15,458			616	67,663	67,663
Memorial Coliseum															947			7,699		94,320			40,252	143,218	143,218
Golf															1,800			9,268	46,996	1,563			2,998	62,625	96,195
Hydropower											106,818				5,216			16,406	9,616	32,602			89	170,747	207,116
NW I-405																									55,846
O'Bryant Square																				1,072				1,072	12,093
Morrison East																		722		7,072				7,794	342,896
Morrison West																		397		4,114				4,511	125,058
Performing Arts															111,500			62,155	2,030	84,605			6,979	267,269	290,911
PIR						1,300	1,000								800			9,414		7,964				20,478	27,878
Refuse Disposal						393,498																		393,498	393,498
Assessment Collection															1,000			3,040	2,620					6,660	102,505
Environmental Services							5,375,338		962,781		1,006,764				190,824			218,935	225,808	72,295		294,266	141,832	8,488,843	8,838,750
Street Lights								5,062,004		310,599					2,088,565									7,461,168	7,461,168
Tennis															1,200			3,984		1,730				6,914	6,914
Maintenance						45,000		3,338	269,384		19,029				51,209	131,885		166,876	3,123,080	264,555			717,154	4,791,510	4,841,427
Traffic Management							994,804		346,265	67,693					92,161			58,004	108,679	32,574		239,834	28,019	1,968,033	2,003,710
Transp. Engineering						209,972	66,800	176,293		55,177	72,740				106,141	4,874		78,986	86,992	4,069		348,098	2,635	1,212,777	1,298,129
Transp. Plan. & Finance								3,001	35,498						33,343			18,874	2,800	94		126,092	1,461	221,163	239,163
Transp. Spec. Approp.							91,600																	91,600	145,297
Water				13,000		9,000	344,750	3,600	99,501						347,467			313,147	1,024,616	169,010		400,831	611,716	3,336,638	4,056,259
LID Construction													426,000	508,712										934,712	1,316,632
Sewage Construction						3,225,676	753,413					145,760												4,124,849	4,124,849
Transp. Const.							127,193	572,400	2,643,157	171,446														3,514,196	3,514,196
HCD									75,840			1,563,828		100,000										1,739,668	2,671,248
Fire & Police Dis & Retire															8,477			3,213				29,868		41,558	191,153
Repro & Distribution																		4,059	31,318	145		28,549	8,261	72,332	294,093
Electronic Services															4,245				10,422	7,145	15,231	18,862	5,931	61,836	340,326
Fleet Management											53,715				4,547			12,937		12,977			132,189	216,365	927,672
Health Insurance																							30,717	30,717	276,121
Insurance & Claims															8,235			7,155	4,643	6,513		30,749		57,295	517,780
Justice Center																									753,569
Portland Building	4,680																			32,386	19,452			56,518	1,297,306
Workers' Compensation															9,535			8,031	1,575	176,429		36,543		232,113	365,813
Total																									
Other Funds	4,680	0	46,540	13,000	0	3,884,446	7,754,898	5,871,298	4,482,843	604,915	1,259,066	1,709,588	426,000	2,697,277	985,181	229,767	0	1,471,042	4,687,386	1,108,361	34,683	1,553,692	1,768,342	40,593,005	48,428,857
Total																									
All Funds	18,180	3,376,237	46,540	13,000	9,449	3,884,446	7,803,789	5,871,298	4,482,843	604,915	1,285,682	1,709,588	426,000	2,797,679	2,226,714	941,831	491,683	3,225,581	8,363,309	2,518,027	2,994,676	2,946,060	2,463,906	58,501,433	68,507,451

Fund: CENTRAL SERVICES OPERATING (86)

RESOURCES	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
Revenues					
Service Charges and Fees	\$ 177,400	\$ 211,489	\$ 0	\$ 179,636	\$ 179,636
Miscellaneous Service Charges	177,400	211,489	0	179,636	179,636
Local Sources	712,040	747,527	1,020,612	838,427	838,427
Multnomah County Cost Sharing	712,040	747,527	845,495	838,427	838,427
Local Cost Sharing-Other	0	0	175,117	0	0
Miscellaneous Revenues	84,338	79,099	55,912	48,000	48,000
Sales-Equipment	0	0	6,000	0	0
Sales-Miscellaneous	7,605	21,875	0	10,000	10,000
Interest on Investments	74,887	56,987	49,912	38,000	38,000
Other Miscellaneous Revenue	1,846	237	0	0	0
Revenue Subtotal	973,778	1,038,115	1,076,524	1,066,063	1,066,063
Transfers from Other Funds-Service Reimb.	2,106,272	2,164,468	2,142,922	2,231,211	2,226,714
General	1,296,323	1,280,509	1,243,826	1,246,030	1,241,533
Assessment Collection	0	0	0	1,000	1,000
Emergency Communications	0	6,489	7,717	6,534	6,534
E/R-Civic Stadium	75	17	0	0	0
E/R-Memorial Coliseum	3,003	1,782	1,877	947	947
Golf	327	2,139	1,800	1,800	1,800
Hydropower Operating	5,601	4,721	8,220	5,216	5,216
Parking Facilities	2,648	0	0	0	0
Performing Arts Operating	43,653	73,569	96,650	111,500	111,500
Portland International Raceway	1,543	697	598	800	800
Sewage Construction	0	2,429	0	0	0
Sewage Disposal	107,349	83,153	132,665	190,824	190,824
Street Lighting	4,954	603	0	0	0
Tennis	1,353	1,203	1,425	1,200	1,200
Transportation Operating	239,144	289,558	298,923	282,854	282,854
Water	293,074	363,866	305,009	347,467	347,467
LID Construction	10,327	1,638	0	0	0
Performing Arts Construction	39,889	6,527	1,740	0	0
Job Training & Partnership Act	1,122	0	0	0	0
Golf Construction	0	1,600	0	0	0
Fire & Police Disability & Retirement	6,544	7,313	7,297	8,477	8,477
Memorial Budgeted Trust	1,022	0	0	0	0
Electronic Services Operating	11,128	9,856	8,266	4,245	4,245
Fleet Operating	15,152	8,575	10,367	4,547	4,547
Insurance and Claims Operating	9,778	6,783	6,458	8,235	8,235
Portland Building Operating	418	10	0	0	0
Workers' Compensation Operating	11,845	11,431	10,084	9,535	9,535
Transfers from Other Funds-Cash	0	16,231	40,688	25,000	25,000
General	0	14,026	29,000	25,000	25,000
Transportation Operating	0	2,205	0	0	0
Performing Arts Operating	0	0	888	0	0
Health Insurance Dividend	0	0	10,800	0	0
Beginning Fund Balance	690,199	688,653	665,389	666,332	666,332
Total Resources	<u>\$ 3,770,249</u>	<u>\$ 3,907,467</u>	<u>\$ 3,925,523</u>	<u>\$ 3,988,606</u>	<u>\$ 3,984,109</u>

Fund: CENTRAL SERVICES OPERATING (86)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>REQUIREMENTS</u>					
Expenditures	\$ 2,875,601	\$ 2,892,973	\$ 2,720,209	\$ 2,987,482	\$ 2,947,985
Transfers to Other Funds-Service Reimb.	104,580	115,852	238,409	294,093	294,093
General	23,978	31,154	163,703	221,761	221,761
Transportation Operating	50	0	0	0	0
Fleet Operating	25,536	29,078	29,811	31,318	31,318
Electronic Services Operating	8,906	7,141	3,485	4,059	4,059
Insurance and Claims Operating	1,964	1,883	1,586	145	145
Portland Building Operating	21,015	26,154	28,549	28,549	28,549
Workers' Compensation Operating	23,131	20,154	11,275	8,261	8,261
Water	0	288	0	0	0
Bureau Requirements Subtotal	2,980,181	3,008,825	2,958,618	3,281,575	3,242,078
General Operating Contingency	0	0	209,785	169,534	151,592
Transfers to Other Funds-Cash	101,415	129,444	146,389	154,812	154,812
General-Overhead	82,415	110,444	146,389	154,812	154,812
General-OGS Administration	19,000	19,000	0	0	0
Electronic Services Operating	0	0	0	0	0
Unappropriated Ending Balance					
Capital Depreciation Reserve	688,653	769,198	610,731	382,685	435,627
Total Requirements	<u>\$ 3,770,249</u>	<u>\$ 3,907,467</u>	<u>\$ 3,925,523</u>	<u>\$ 3,988,606</u>	<u>\$ 3,984,109</u>

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## APPROPRIATION SUMMARY

Appropriation Unit: Division of Reproduction and Distribution

Department: Public Utilities

Operating Fund: Central Services Operating

Expenditure Classification	FY 84-85 Actual *	FY 85-86 Actual *	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$1,168,969	\$1,183,560	\$1,122,626	\$1,189,547	\$1,189,547
Materials and Services	1,697,999	1,670,145	1,697,659	1,854,028	1,789,531
Capital Outlay	113,213	155,120	138,333	238,000	263,000
<b>Total Appropriation</b>	<b>\$2,980,181</b>	<b>\$3,008,825</b>	<b>\$2,958,618</b>	<b>\$3,281,575</b>	<b>\$3,242,078</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$ 170,445	\$ 126,685	\$ 91,685
Grants			0	0	0
Interagencies			2,142,922	2,231,211	2,226,714
Contracts			645,251	923,679	923,679
<b>Total Funding</b> * Formerly Bureau of Central Services			<b>\$2,958,618</b>	<b>\$3,281,575</b>	<b>\$3,242,078</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The division is comprised of four major sections: Distribution, Reproduction, Photo/ Reprographics and Copy Services. Distribution provides for interagency and U.S. Mail delivery to government agencies. Reproduction provides printing services, some of which are done on outside contract. Copy Services provides on-site copying services in The Portland Building. Photo/ Reprographics provides photo and microfilming services. These divisions are supported by an administrative staff.

### APPROVED CHANGES FOR FY 87-88

No changes are approved.



Package Category Summary: Division of Reproduction/Distribution

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Operations-CAL	O-1	3.00	\$ 134,083	3.00	\$ 134,083
Printing-CAL	P-1	17.65	1,709,466	17.65	1,654,969
Copy Services-CAL	C-1	1.50	438,040	1.50	438,040
Distribution-CAL	D-1	11.85	986,046	11.85	976,046
Cash Transfer	CT-1	0.00	0	0.00	25,000
Recycling Program-ADD	A-1	0.00	13,940	0.00	13,940
TOTAL		34.00	\$3,281,575	34.00	\$3,242,078

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Division of Reproduction and Distribution

Fund: Central Services Operating

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 798,936	\$ 816,932	\$ 768,613	\$ 811,593	\$ 811,593
120 Part-Time Employees	37,004	27,596	29,866	30,200	30,200
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	33,975	37,124	46,076	40,000	40,000
150 Premium Pay	9,560	7,541	4,551	6,000	6,000
170 Benefits	289,494	294,367	273,520	301,754	301,754
<b>100 Total Personal Services</b>	<b>1,168,969</b>	<b>1,183,560</b>	<b>1,122,626</b>	<b>1,189,547</b>	<b>1,189,547</b>
210 Professional Services	441,714	450,981	0	8,770	8,770
220 Utilities	0	0	0	0	0
230 Equipment Rental	116,959	56,767	99,500	10,350	10,350
240 Repair & Maintenance	75,850	73,576	72,283	122,535	122,535
260 Miscellaneous Services	443,806	480,409	427,468	931,445	866,948
310 Office Supplies	2,690	1,082	2,235	2,000	2,000
320 Operating Supplies	449,490	428,165	261,500	403,340	403,340
330 Repair & Maint. Supplies	215	61	0	300	300
340 Minor Equipment & Tools	269	665	3,435	1,000	1,000
350 Clothing & Uniforms	928	535	2,065	2,450	2,450
380 Other Commodities - External	0	0	0	0	0
410 Education	1,522	1,020	3,400	1,850	1,850
420 Local Travel	3,029	2,521	2,455	2,625	2,625
430 Out-of-Town Travel	1,285	870	2,000	2,000	2,000
440 External Rent	52,500	53,664	70,209	71,270	71,270
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,475	3,976	512,700	0	0
<b>Subtotal — Direct M&amp;S</b>	<b>1,591,732</b>	<b>1,554,292</b>	<b>1,459,250</b>	<b>1,559,935</b>	<b>1,495,438</b>
510 Fleet Services	25,536	29,078	29,811	31,318	31,318
520 Printing/Distribution Services	0	0	0	0	0
530 Internal Rent	21,015	26,064	28,549	28,549	28,549
540 Electronic Services	8,906	7,141	3,485	4,059	4,059
550 Data Processing Services	17,027	25,223	27,110	23,949	23,949
560 Insurance	25,095	22,037	12,861	8,406	8,406
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	8,688	6,310	136,593	197,812	197,812
<b>Subtotal — Service Reimbursement</b>	<b>106,267</b>	<b>115,853</b>	<b>238,409</b>	<b>294,093</b>	<b>294,093</b>
<b>200-500 Total Materials &amp; Services</b>	<b>1,697,999</b>	<b>1,670,145</b>	<b>1,697,659</b>	<b>1,854,028</b>	<b>1,789,531</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	113,213	155,120	138,333	238,000	263,000
<b>600 Total Capital Outlay</b>	<b>113,213</b>	<b>155,120</b>	<b>138,333</b>	<b>238,000</b>	<b>263,000</b>
<b>TOTAL</b>	<b>\$2,980,181</b>	<b>\$3,008,825</b>	<b>\$2,958,618</b>	<b>\$3,281,575</b>	<b>\$3,242,078</b>
700 Cash Transfers					

PERSONNEL DETAIL

Appropriation Unit: Division of Reproduction/Distribution

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0356	Central Services Manager	1	\$ 33,824	1	\$ 35,663	1	\$ 35,663	1	\$ 37,611	1	\$ 37,611
0820	Administrative Assistant II	1	32,344	1	34,097	0	0	0	0	0	0
0512	Billing Accountant	-	-	-	65,597	1	23,714	1	26,094	1	26,094
0510	Accounting Assistant	2	33,889	2	0	0	0	0	0	0	0
0363	Photographer/Reprographics Supvr.	1	30,222	1	31,863	1	31,863	1	33,603	1	33,603
0362	Photographer	2	38,246	0	736	0	0	0	0	0	0
0354	Reproduction Operator III	3	79,753	3	84,064	3	84,062	3	88,656	3	88,656
0353	Reproduction Coordinator	1	28,288	1	29,885	1	29,817	1	31,445	1	31,445
0351	Reproduction Operator II	5	76,779	5	103,313	5	119,087	5	127,160	5	127,160
0350	Reproduction Operator I	10	192,473	9	184,185	9	186,507	9	195,142	9	195,142
0220	Secretarial Clerk I	1	9,703	1	-	1	17,888	1	18,211	1	18,211
0128	Distribution Coordinator	1	25,161	1	28,600	1	29,817	1	31,445	1	31,445
0127	Delivery Driver I	5	103,157	5	108,439	5	111,186	5	117,260	5	117,260
0126	Mail Clerk II	2	35,125	2	34,767	2	35,617	2	38,405	2	38,405
0125	Mail Clerk I	4	57,598	4	61,414	4	63,392	4	66,561	4	66,561
0116	Office Manager I	1	22,374	1	14,309	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	40	\$798,936	37	\$816,932	34	\$768,613	34	\$811,593	34	\$811,593

Fund: CITY EQUIPMENT ACQUISITION FUND (82)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Cash Transfers-Service Reimbursements	\$ 234,306	\$ 304,058	\$ 817,577	\$ 941,831	\$ 941,831
General	200,864	270,616	667,911	712,064	712,064
Emergency Communications	-	-	-	93,008	93,008
Transportation Operating	33,442	33,442	149,666	136,759	136,759
Subtotal	234,306	304,058	817,577	941,831	941,831
Total Resources	<u>\$ 234,306</u>	<u>\$ 304,058</u>	<u>\$ 817,577</u>	<u>\$ 941,831</u>	<u>\$ 941,831</u>

REQUIREMENTS

Expenditures	\$ 234,306	\$ 304,058	\$ 817,577	\$ 941,831	\$ 941,831
Total Requirements	<u>\$ 234,306</u>	<u>\$ 304,058</u>	<u>\$ 817,577</u>	<u>\$ 941,831</u>	<u>\$ 941,831</u>

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## LINE ITEM APPROPRIATION

AU: CITY EQUIPMENT ACQUISITION

Dept: Finance and Administration

Expenditure Classification

Capital Outlay					
660 Equipment Lease/Purchase	\$ 234,306	\$ 304,058	\$ 817,577	\$ 941,831	\$ 941,831
Total Appropriation	<u>\$ 234,306</u>	<u>\$ 304,058</u>	<u>\$ 817,577</u>	<u>\$ 941,831</u>	<u>\$ 941,831</u>

Fund1 CITY FACILITIES ACQUISITION FUND (83)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Cash Transfers-Service Reimbursements	\$ 105,750	\$ 491,713	\$ 495,586	\$ 491,683	\$ 491,683
General	<u>105,750</u>	<u>491,713</u>	<u>495,586</u>	<u>491,683</u>	<u>491,683</u>
Subtotal	<u>105,750</u>	<u>491,713</u>	<u>495,586</u>	<u>491,683</u>	<u>491,683</u>
Total Resources	<u>\$ 105,750</u>	<u>\$ 491,713</u>	<u>\$ 495,586</u>	<u>\$ 491,683</u>	<u>\$ 491,683</u>

REQUIREMENTS

Expenditures	\$ 105,750	\$ 491,713	\$ 495,586	\$ 491,683	\$ 491,683
Total Requirements	<u>\$ 105,750</u>	<u>\$ 491,713</u>	<u>\$ 495,586</u>	<u>\$ 491,683</u>	<u>\$ 491,683</u>

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L I N E I T E M A P P R O P R I A T I O N

AU: CITY FACILITIES ACQUISITION

Dept: Finance and Administration

Expenditure Classification

Capital Outlay					
650 Facilities Lease/Purchase	\$ 105,750	\$ 491,713	\$ 495,586	\$ 491,683	\$ 491,683
Total Appropriation	<u>\$ 105,750</u>	<u>\$ 491,713</u>	<u>\$ 495,586</u>	<u>\$ 491,683</u>	<u>\$ 491,683</u>



Fund: ELECTRONIC SERVICES OPERATING (87)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 121,398	\$ 124,596	\$ 81,328	\$ 74,924	\$ 74,924
Rents and Reimbursements	10,375	10,275	9,900	10,725	10,725
Miscellaneous Service Charges	111,023	114,321	71,428	64,199	64,199
Miscellaneous Revenues	336,756	315,542	175,500	193,147	143,147
Sales of Capital Equipment	0	0	500	0	0
Interest on Investments	228,836	213,009	65,000	100,000	50,000
Miscellaneous Revenue	21,160	950	0	0	0
Telephone Comm.	86,760	101,583	110,000	93,147	93,147
Revenue Subtotal	458,154	440,138	256,828	268,071	218,071
Transfers from Other Funds-Service Reimb.	2,742,378	2,666,067	2,772,833	3,226,181	3,225,581
General	1,973,246	1,467,200	1,601,235	1,755,139	1,754,539
Assessment Collection	0	0	0	3,040	3,040
Auto Port Operating	0	988	821	976	976
Emergency Communications	0	447,438	362,274	461,715	461,715
E/R Civic Stadium	3,544	3,153	4,728	5,049	5,049
E/R-Memorial Coliseum	12,393	5,164	6,745	7,699	7,699
Golf	3,850	6,269	4,990	9,268	9,268
Hydropower Operating	11,729	15,463	13,097	16,406	16,406
Parking Facilities	0	927	964	1,119	1,119
Performing Arts Operating	25,840	23,374	27,238	62,155	62,155
Portland International Raceway	10,374	10,977	8,897	9,414	9,414
Refuse Disposal	0	0	0	0	0
Sewage Disposal	114,917	128,442	172,041	218,935	218,935
Street Lighting	4,384	481	0	0	0
Tennis	3,861	3,400	3,644	3,984	3,984
Transportation Operating	266,404	275,781	267,075	322,740	322,740
Water	265,386	232,183	259,665	313,147	313,147
CETA	8	0	0	0	0
JTPA	285	0	0	0	0
Fire and Police Disability and Retirement	2,702	3,192	3,008	3,213	3,213
Central Services Operating	8,906	7,141	3,485	4,059	4,059
Fleet Operating	18,716	21,128	19,786	12,937	12,937
Insurance and Claims Operating	9,740	8,499	6,395	7,155	7,155
Workers' Compensation Operating	6,093	4,867	6,745	8,031	8,031
Transfers from Other Funds-Cash	658,420	126,435	91,295	6,600	6,600
General	585,045	59,154	45,000	0	0
Hydropower Operating	3,319	0	0	0	0
Sewage Disposal	52,743	1,467	10,650	0	0
Transportation Operating	0	24,996	0	0	0
Water	0	23,847	29,795	6,600	6,600
Sewage Construction	0	16,971	0	0	0
Central Services Operating	0	0	0	0	0
Fleet Operating	17,313	0	0	0	0
Health Insurance Dividend	0	0	5,850	0	0
Beginning Fund Balance	1,995,860	2,695,826	2,803,954	2,275,115	2,275,115
Total Resources	<u>\$ 5,854,812</u>	<u>\$ 5,928,466</u>	<u>\$ 5,924,910</u>	<u>\$ 5,775,967</u>	<u>\$ 5,725,367</u>

Fund: ELECTRONIC SERVICES OPERATING (87)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>REQUIREMENTS</u>					
Expenditures	\$ 2,882,565	\$ 2,755,018	\$ 2,581,201	\$ 2,543,127	\$ 2,489,127
Special Appropriation	0	0	1,941,328	2,157,351	2,157,351
Transfers to Other Funds-Service Reimb.	131,267	203,055	391,493	340,326	340,326
General	52,981	111,016	332,665	278,490	278,490
Transportation Operating	60	50	0	0	0
Water	140	424	0	0	0
Central Services Operating	11,128	9,856	8,266	4,245	4,245
Fleet Operating	8,457	6,723	5,824	10,422	10,422
Insurance and Claims Operating	2,910	7,656	9,733	7,145	7,145
Justice Center Operating	15,036	15,907	15,889	15,231	15,231
Portland Building Operating	35,246	36,906	15,190	18,862	18,862
Workers' Compensation Operating	5,309	14,517	3,926	5,931	5,931
Bureau Requirements Subtotal	3,013,832	2,958,073	4,914,022	5,040,804	4,986,804
General Operating Contingency	0	0	158,137	160,000	190,000
Transfers to Other Funds-Cash	145,154	440,006	200,874	190,830	190,830
General-Overhead	135,154	145,274	200,874	190,830	190,830
General-OGS Administration	10,000	10,000	0	0	0
Emergency Communications	0	284,732	0	0	0
Unappropriated Ending Balance					
Capital Depreciation Reserve	2,695,826	2,530,387	651,877	384,333	357,733
Total Requirements	<u>\$ 5,854,812</u>	<u>\$ 5,928,466</u>	<u>\$ 5,924,910</u>	<u>\$ 5,775,967</u>	<u>\$ 5,725,367</u>

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## APPROPRIATION SUMMARY

Appropriation Unit: Division of Electronic Maintenance

Department: Public Utilities

Operating Fund: Electronic Services Operating

Expenditure Classification	FY 84-85 Actual *	FY 85-86 Actual *	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 675,959	\$ 634,203	\$ 530,064	\$ 580,256	\$ 580,256
Materials and Services	2,032,751	2,132,237	2,333,585	2,280,597	2,220,997
Capital Outlay	305,122	191,633	109,045	22,600	28,200
<b>Total Appropriation</b>	<b>\$3,013,832</b>	<b>\$2,958,073</b>	<b>\$2,972,694</b>	<b>\$2,883,453</b>	<b>\$2,829,453</b>
Cash Transfers					
<b>Funding Sources:</b>			<b>FY 86-87 Approved Budget</b>	<b>FY 87-88 Proposed Budget</b>	<b>FY 87-88 Approved Budget</b>
Operating Fund			\$ 118,533	\$ 0	\$ 0
Grants			0	0	0
Interagencies			2,772,833	2,808,529	2,754,529
Contracts			81,328	74,924	74,924
<b>Total Funding</b>			<b>\$2,972,694</b>	<b>\$2,883,453</b>	<b>\$2,829,453</b>
* Formerly Bureau of Electronic Services					

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Division of Electronic Maintenance has two sections: Maintenance and Telephone. The Maintenance staff provides ongoing repair services to City electronic and telephone equipment. The Telephone section provides funding to pay the bills from all the telephone companies and providers of related services.

### APPROVED CHANGES FOR FY 87-88

No changes are approved.

Package Category Summary: Division of Electronic Maintenance

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b><u>MAINTENANCE</u></b>					
Maintenance-CAL	M-1	10	\$ 818,486	10	\$ 807,886
Electronics Technician I-ADD	A-3	0	0	0	0
Subtotal		10	\$ 818,486	10	\$ 807,886
<b><u>ENGINEERING</u></b>					
Engineering-CAL	E-1	2	\$ 174,087	2	\$ 167,087
Communications Engineer I-ADD	A-2	0	0	0	0
Subtotal		2	\$ 174,087	2	\$ 167,087
<b><u>TELEPHONES</u></b>					
Telephones-CAL	T-1	2	\$1,890,880	2	\$1,847,880
Telephone Telemetry Technician-ADD	A-1	0	0	0	0
Subtotal		2	\$1,890,880	2	\$1,847,880
<b><u>REPLACEMENT</u></b>					
Replacement-CAL	M-3	0	\$ 0*	0	\$ 0*
<b><u>CASH TRANSFERS</u></b>					
Cash Transfers-CAL	M-2	0	\$ 0	0	\$ 6,600
<b>TOTAL</b>		14	\$2,883,453	14	\$2,829,453

\* \$2,157,351 has been budgeted in a Special Appropriation.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Division of Electronic Maintenance

Fund: Electronic Services Operating

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 505,218	\$ 487,412	\$ 398,187	\$ 440,238	\$ 440,238
120 Part-Time Employees	6,796	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	4,020	3,810	3,000	4,000	4,000
150 Premium Pay	1,325	1,293	3,000	2,000	2,000
170 Benefits	158,600	141,688	125,877	134,018	134,018
<b>100 Total Personal Services</b>	<b>675,959</b>	<b>634,203</b>	<b>530,064</b>	<b>580,256</b>	<b>580,256</b>
210 Professional Services	5,444	9,008	6,000	4,000	1,000
220 Utilities	10,576	10,327	6,000	11,000	11,000
230 Equipment Rental	308,061	274,819	304,963	297,963	297,963
240 Repair & Maintenance	156,990	81,985	56,750	46,000	46,000
260 Miscellaneous Services	1,338,559	1,413,447	1,418,379	1,434,058	1,391,058
310 Office Supplies	5,256	3,480	2,500	1,750	1,750
320 Operating Supplies	2,027	4,050	1,600	4,000	4,000
330 Repair & Maint. Supplies	63,399	116,592	120,000	125,000	114,400
340 Minor Equipment & Tools	1,048	7,987	9,500	8,000	8,000
350 Clothing & Uniforms	348	815	2,000	1,000	1,000
380 Other Commodities - External	4034	59	900	0	0
410 Education	1,975	1,466	1,800	3,000	2,000
420 Local Travel	480	0	1,100	0	0
430 Out-of-Town Travel	2,817	1,951	1,600	2,500	1,000
440 External Rent	0	10	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	469	3,187	9,000	2,000	1,500
<b>Subtotal — Direct M &amp; S</b>	<b>1,901,483</b>	<b>1,929,183</b>	<b>1,942,092</b>	<b>1,940,271</b>	<b>1,880,671</b>
510 Fleet Services	8,457	6,722	5,824	10,422	10,422
520 Printing/Distribution Services	11,128	9,856	8,266	4,245	4,245
530 Internal Rent	34,931	36,906	15,190	18,862	18,862
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	38,930	101,218	17,422	17,422	17,422
560 Insurance	8,219	22,173	13,659	13,076	13,076
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	29,603	26,179	331,132	276,299	276,299
<b>Subtotal — Service Reimbursement</b>	<b>131,268</b>	<b>203,054</b>	<b>391,493</b>	<b>340,326</b>	<b>340,326</b>
<b>200-500 Total Materials &amp; Services</b>	<b>2,032,751</b>	<b>2,132,237</b>	<b>2,333,585</b>	<b>2,280,597</b>	<b>2,220,997</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	305,122	191,633	109,045	22,600	28,200
<b>600 Total Capital Outlay</b>	<b>305,122</b>	<b>191,633</b>	<b>109,045</b>	<b>22,600</b>	<b>28,200</b>
<b>TOTAL</b>	<b>\$3,013,832</b>	<b>\$2,958,073</b>	<b>\$2,972,694</b>	<b>\$2,883,453</b>	<b>\$2,829,453</b>
700 Cash Transfers					



Appropriation Unit: Division of Electronic Maintenance

PERSONNEL DETAIL

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
3257	Electronics Services Director	1	\$ 40,893	1	\$ 45,374	0	\$ 0	0	\$ 0	0	\$ 0
3259	Assistant Electronic Services Director	1	35,166	1	23,646	0	0	0	0	0	0
3256	Communications Engineer III	1	37,492	1	40,027	1	40,027	1	42,213	1	42,213
3254	Communications Engineer II	1	35,922	1	37,875	2	72,098	1	39,924	1	39,924
3253	Electronics Maintenance Supervisor	1	29,654	1	25,644	1	32,970	1	34,769	1	34,769
3252	Communications Engineer I	1	13,877	1	1,422	0	0	1	33,867	1	33,867
3251	Electronics Technician II	6	157,460	6	153,151	6	178,870	6	189,600	6	189,600
3249	Telephone Telemetry Technician	1	21,473	1	21,400	1	25,599	1	26,997	1	26,997
3248	Video Technician	1	23,915	1	25,524	1	25,599	1	26,997	1	26,997
0827	Management Analyst	-	-	-	2,994	0	0	0	0	0	0
0826	Assistant Management Analyst	0	17,652	1	15,421	0	0	0	0	0	0
0819	Administrative Assistant I	1	0	0	0	0	0	0	0	0	0
0515	Senior Accountant	1	17,463	1	25,265	0	0	0	0	0	0
0510	Accounting Assistant	1	16,540	1	14,724	0	0	0	0	0	0
0410	Storekeeper I	1	22,110	1	22,730	1	23,024	1	24,575	1	24,575
0305	Telephone Coordinator	1	17,449	1	20,116	0	0	1	21,296	1	21,296
0221	Secretarial Clerk II	1	18,152	1	12,099	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	20	\$505,218	20	\$487,412	13	\$398,187	14	\$440,238	14	\$440,238

# SPECIAL APPROPRIATIONS

## ELECTRONICS OPERATING FUND

AU	OBJECT CODE	DESCRIPTION	FY 84-85 ACTUAL	FY 85-86 ACTUAL	FY 86-87 APPROVED	FY 87-88 PROPOSED	FY 87-88 APPROVED
Division of Electronics Maintenance	640	Equipment Replacement	\$ 0	\$ 0	\$1,941,328	\$2,157,351	\$2,157,351

Fund: FLEET OPERATING (85)

RESOURCES	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
Revenues					
Service Charges and Fees	\$ 14,795	\$ 0	\$ 0	\$ 5,000	\$ 5,000
Miscellaneous Service Charges and Fees	14,795	0	0	5,000	5,000
Miscellaneous Revenues	340,129	363,112	248,151	213,500	213,500
Sales of Capital Equipment	162,747	86,282	117,151	120,000	120,000
Sales-Miscellaneous	97	11,270	8,000	1,000	1,000
Refunds	471	4,000	0	0	0
Interest on Investments	131,680	193,810	100,000	50,000	50,000
Other Miscellaneous Revenues	45,134	67,750	23,000	42,500	42,500
Revenue Subtotal	354,924	363,112	248,151	218,500	218,500
Transfers from Other Funds-Service Reimb.	6,868,240	7,018,435	7,618,459	8,363,309	8,363,309
General	2,780,582	2,934,908	3,304,765	3,675,923	3,675,923
Assessment Collection	-	-	-	2,620	2,620
Emergency Communications	-	6,822	7,040	6,191	6,191
Golf	98,517	47,833	38,879	46,996	46,996
Hydropower Operating	9,115	7,133	9,530	9,616	9,616
Parking Facilities	577	0	0	0	0
Performing Arts Center Operating	1,742	1,814	1,737	2,030	2,030
Portland International Raceway	3,554	2,305	2,092	0	0
Sewage Disposal	170,416	178,729	226,152	225,808	225,808
Street Lighting	5,097	0	0	0	0
Transportation Operating	2,852,483	2,876,251	3,019,791	3,321,551	3,321,551
Water	908,648	922,819	967,470	1,024,616	1,024,616
Central Services Operating	25,536	29,078	29,811	31,318	31,318
Electronic Services Operating	8,457	6,723	5,824	10,422	10,422
Insurance and Claims Operating	2,480	2,421	3,868	4,643	4,643
Workers' Compensation Operating	1,036	1,599	1,500	1,575	1,575
Transfers from Other Funds-Cash	860,799	268,004	278,680	128,382	128,382
General	816,516	138,156	202,090	29,382	29,382
Golf	-	-	10,000	0	0
Performing Arts Operating	-	-	2,000	0	0
Sewage Disposal	-	-	27,350	0	0
Transportation Operating	-	63,066	0	0	0
Water	44,283	44,282	15,000	99,000	99,000
Health Insurance Dividend	-	-	22,240	0	0
Federal Grants	-	22,500	0	0	0
Beginning Fund Balance	234,865	871,065	1,000,000	230,447	230,447
Total Resources	<u>\$ 8,318,828</u>	<u>\$ 8,520,616</u>	<u>\$ 9,145,290</u>	<u>\$ 8,940,638</u>	<u>\$ 8,940,638</u>

Fund: FLEET OPERATING (85)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>REQUIREMENTS</u>					
Expenditures	\$ 6,827,765	\$ 6,785,944	\$ 8,108,226	\$ 7,435,637	\$ 7,414,934
Transfers to Other Funds-Service Reimb.	388,078	412,443	506,512	927,672	927,672
General	177,717	141,425	276,912	711,307	711,307
Transportation Operating	2,086	0	0	0	0
Water	42,771	58,407	51,913	53,715	53,715
Central Services Operating	15,152	8,575	10,367	4,547	4,547
Electronic Services Operating	18,717	21,128	19,786	12,937	12,937
Insurance and Claims Operating	10,302	18,586	25,324	12,977	12,977
Workers' Compensation Operating	121,333	164,292	122,210	132,189	132,189
Sewage Disposal	-	30	0	0	0
Bureau Requirements Subtotal	7,215,843	7,198,387	8,614,738	8,363,309	8,342,606
General Operating Contingency	-	-	180,561	259,297	280,000
Transfers to Other Funds-Cash	231,920	271,306	349,991	318,032	318,032
General-Overhead	204,607	261,306	334,771	318,032	318,032
General-OGS Administration	10,000	10,000	0	0	0
Electronic Services	17,313	0	0	0	0
Golf Operating	-	-	15,220	0	0
Unappropriated Ending Balance	871,065	1,050,923	0	0	0
Total Requirements	<u>\$ 8,318,828</u>	<u>\$ 8,520,616</u>	<u>\$ 9,145,290</u>	<u>\$ 8,940,638</u>	<u>\$ 8,940,638</u>
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## APPROPRIATION SUMMARY

Appropriation Unit: Division of Fleet Maintenance  
 Department: Public Utilities  
 Operating Fund: Fleet Operating

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$2,548,232	\$2,759,666	\$2,702,064	\$2,617,081	\$2,617,081
Materials and Services	2,351,178	1,793,207	2,477,266	3,036,989	2,903,650
Capital Outlay	2,316,433	2,645,514	3,435,408	2,709,239	2,821,875
<b>Total Appropriation</b>	<b>\$7,215,843</b>	<b>\$7,198,387</b>	<b>\$8,614,738</b>	<b>\$8,363,309</b>	<b>\$8,342,606</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$ 996,279	\$ 0	\$ 0
Grants			0	0	0
Interagencies			7,618,459	8,363,309	8,342,606
Contracts			0	0	0
<b>Total Funding</b>			<b>\$8,614,738</b>	<b>\$8,363,309</b>	<b>\$8,342,606</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The division will provide for the maintenance and purchase of vehicles used in support of other City programs. Vehicle maintenance services are provided at four locations: Powell Shops, Stanton Yard, Interstate and East Precinct. The bureau operates the Motor Pool of unassigned vehicles which are available for short-term use by City bureau personnel.

### APPROVED CHANGES FOR FY 87-88

Seven positions previously budgeted in Fleet have been transferred to the Bureau of General Services to consolidate administrative and stores functions in BGS.



Package Category Summary: Division of Fleet Maintenance

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>GARAGE OPERATION</b>					
Garage Operation-CAL	CAL-1	53.82	\$4,642,577	53.82	\$4,523,992
Auto Mechanic & Auto Servicer I-ADD	A-1	0.00	0	0.00	0
Lead Auto Mech. & Auto Servicer I-ADD	A-2	0.00	0	0.00	0
Maintenance Machinist-ADD	A-4	0.00	0	0.00	0
Subtotal		53.82	\$4,642,577	53.82	\$4,523,992
<b>BODY AND PAINT</b>					
Body & Paint-CAL	CAL-2	6.09	\$ 427,095	6.09	\$ 407,095
Autobody Restorer-ADD	A-3	0.00	0	0.00	0
Subtotal		6.09	\$ 427,095	6.09	\$ 407,095
<b>FABRICATION</b>					
Fabrication-CAL	CAL-3	6.09	\$ 404,812	6.09	\$ 394,312
<b>MOTORPOOL</b>					
Motorpool-CAL	CAL-4	1.00	\$ 73,614	1.00	\$ 73,614
<b>EQUIPMENT LEASE</b>					
Equipment Lease-CAL	CAL-5	0.00	\$ 314,443	0.00	\$ 314,443
<b>CAPITAL REPLACEMENT</b>					
Capital Replacement-CAL	CAL-6	0.00	\$2,500,768	0.00	\$2,500,768
<b>CASH TRANSFERS</b>					
Cash Transfers-CAL	CAL-7	0.00	\$ 0	0.00	\$ 128,382
<b>TOTAL</b>		67.00	\$8,363,309	67.00	\$8,342,606

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Division of Fleet Maintenance

Fund: Fleet Operating

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$1,851,842	\$1,882,319	\$1,918,640	\$1,834,086	\$1,834,086
120 Part-Time Employees	53,250	165,325	94,619	100,000	100,000
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	5,532	23,511	1,500	9,200	9,200
150 Premium Pay	24,804	29,468	19,000	22,943	22,943
170 Benefits	612,804	659,043	668,305	650,852	650,852
<b>100 Total Personal Services</b>	<b>2,548,232</b>	<b>2,759,666</b>	<b>2,702,064</b>	<b>2,617,081</b>	<b>2,617,081</b>
210 Professional Services	2,800	14,560	3,000	0	0
220 Utilities	75,225	74,044	75,000	150,000	150,000
230 Equipment Rental	146,670	121,694	142,637	115,200	115,200
240 Repair & Maintenance	89,921	80,857	80,000	100,000	49,661
260 Miscellaneous Services	7,203	1,882	0	3,050	3,050
310 Office Supplies	6,293	6,551	5,000	2,374	2,374
320 Operating Supplies	252,714	237,212	250,000	250,000	240,000
330 Repair & Maint. Supplies	1,270,571	667,209	1,246,735	1,331,605	1,288,605
340 Minor Equipment & Tools	75,584	85,489	75,000	75,000	45,000
350 Clothing & Uniforms	22,487	23,300	23,000	24,000	24,000
380 Other Commodities - External	(34)	1,799	5,000	0	0
410 Education	1,478	1,303	2,000	4,000	4,000
420 Local Travel	1,713	1,378	1,000	420	420
430 Out-of-Town Travel	1,078	4,003	3,000	3,650	3,650
440 External Rent	6,743	7,356	8,000	8,500	8,500
450 Interest	0	47,626	46,382	33,518	33,518
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	2,655	4,501	5,000	8,000	8,000
<b>Subtotal — Direct M&amp;S</b>	<b>1,963,101</b>	<b>1,380,764</b>	<b>1,970,754</b>	<b>2,109,317</b>	<b>1,975,978</b>
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	15,152	8,575	10,367	4,547	4,547
530 Internal Rent	0	0	0	0	0
540 Electronic Services	18,717	21,128	19,786	12,937	12,937
550 Data Processing Services	62,061	53,183	59,499	53,830	53,830
560 Insurance	131,635	182,878	147,534	145,166	145,166
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	160,512	146,679	269,326	711,192	711,192
<b>Subtotal — Service Reimbursement</b>	<b>388,077</b>	<b>412,443</b>	<b>506,512</b>	<b>927,672</b>	<b>927,672</b>
<b>200-500 Total Materials &amp; Services</b>	<b>2,351,178</b>	<b>1,793,207</b>	<b>2,477,266</b>	<b>3,036,989</b>	<b>2,903,650</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	154,888	0	0
640 Furniture & Equipment	2,316,433	2,525,414	3,280,520	2,543,514	2,656,150
650 Facilities Lease	-	120,100	0	165,725	165,725
<b>600 Total Capital Outlay</b>	<b>2,316,433</b>	<b>2,645,514</b>	<b>3,435,408</b>	<b>2,709,239</b>	<b>2,821,875</b>
<b>TOTAL</b>	<b>\$7,215,843</b>	<b>\$7,198,387</b>	<b>\$8,614,738</b>	<b>\$8,363,309</b>	<b>\$8,342,606</b>
700 Cash Transfers					

## PERSONNEL DETAIL

Appropriation Unit: Division of Fleet Maintenance

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
1545	Fleet Manager	1	\$ 41,288	1	\$ 43,497	0	\$ 0	0	\$ 0	0	\$ 0
1542	Operations Division Supervisor	1	34,778	1	10,957	1	36,665	0	0	0	0
1541	Maintenance Division Supervisor	1	34,778	1	36,665	1	36,665	1	38,668	1	38,668
1539	Motor Pool Supervisor	1	25,397	1	27,952	1	27,917	1	29,442	1	29,442
1536	Automotive Mechanic Foreman II	4	116,599	4	124,027	4	124,028	4	130,804	4	130,804
1533	Lead Automotive Mechanic	3	86,076	3	83,255	3	83,187	3	87,729	3	87,729
1532	Automotive Mechanic	27	647,938	28	725,838	28	739,564	28	779,968	28	779,968
1530	Motorcycle Mechanic	1	25,064	1	26,413	1	26,413	1	27,856	1	27,856
1522	Maintenance Machinist Foreman	1	29,390	1	24,208	1	30,986	1	32,679	1	32,679
1521	Lead Maintenance Machinist	-	-	-	-	-	-	1	29,243	1	29,243
1520	Maintenance Machinist	2	45,019	1	26,718	1	26,413	0	0	0	0
1517	Auto Body Foreman	1	28,496	1	30,046	1	30,046	1	31,688	1	31,688
1516	Auto Body Restorer	3	75,132	3	75,049	3	79,239	3	83,568	3	83,568
1513	Welder	3	73,840	3	64,433	3	79,239	4	111,424	4	111,424
1511	Lead Blacksmith/Welder	1	26,312	1	11,474	1	27,729	0	0	0	0
1446	Auto Painter	1	22,735	1	25,017	1	26,413	1	27,856	1	27,856
1235	Auto Servicer II	0	3,352	1	23,087	1	23,386	1	24,663	1	24,663
1232	Auto Servicer I	16	388,620	17	366,997	17	377,765	17	398,498	17	398,498
0819	Administrative Assistant	-	-	-	9,417	1	23,051	0	0	0	0
0816	Administrative Analyst Technician	0	14,822	1	10,725	0	0	0	0	0	0
0515	Senior Accountant	1	23,962	1	27,854	0	0	0	0	0	0
0510	Accounting Assistant	1	0	0	0	0	0	0	0	0	0
0430	Automotive Parts Specialist	5	95,950	4	94,559	4	93,208	0	0	0	0
0411	Stores Supervisor I	0	8,388	1	14,131	1	26,726	0	0	0	0
0222	Secretarial Assistant	1	3,906	0	0	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	75	\$1,851,842	76	\$1,882,319	74	\$1,918,640	67	\$1,834,086	67	\$1,834,086

Fund: HEALTH INSURANCE FUND (64)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues	-	\$ 6,745,216	\$ 6,600,000	\$ 6,700,000	\$ 6,700,000
Miscellaneous Revenues					
Contributions	-	6,451,359	6,500,000	6,565,000	6,565,000
Interest on Investments	-	243,857	100,000	135,000	135,000
Other Miscellaneous Revenues	-	50,000	0	0	0
Revenue Subtotal	-	6,745,216	6,600,000	6,700,000	6,700,000
Beginning Fund Balance	-	2,295,853	2,900,000	2,500,000	2,500,000
Total Resources	-	<u>\$ 9,041,069</u>	<u>\$ 9,500,000</u>	<u>\$ 9,200,000</u>	<u>\$ 9,200,000</u>

REQUIREMENTS

Expenditures	-	\$ 5,404,058	\$ 6,270,000	\$ 6,564,667	\$ 6,564,667
Transfers to Other Funds-Service Reimbursements	-	-	-	276,121	276,121
General	-	-	-	245,404	245,404
Workers' Compensation Operating	-	-	-	30,717	30,717
Bureau Requirements Subtotal	-	-	-	6,840,788	6,840,788
General Operating Contingency	-	0	1,285,246	1,300,000	1,300,000
Transfers to Other Funds-Cash	-	307,200	1,944,754	1,059,212	1,059,212
General-Overhead	-	307,200	430,749	409,212	409,212
General Fund-Dividend	-	0	1,201,755	650,000	650,000
Emergency Communications	-	0	32,770	0	0
E/R-Stadium	-	0	2,340	0	0
E/R-Coliseum	-	0	16,680	0	0
Golf	-	0	5,850	0	0
Hydropower Operating	-	0	1,170	0	0
Performing Arts Operating	-	0	4,975	0	0
PIR	-	0	880	0	0
Tennis	-	0	880	0	0
Sewage Disposal	-	0	70,255	0	0
Water	-	0	132,000	0	0
Central Services Operating	-	0	10,800	0	0
Electronic Services Operating	-	0	5,850	0	0
Fleet Management Operating	-	0	22,240	0	0
Insurance & Claims Operating	-	0	3,805	0	0
Workers' Compensation Operating	-	0	1,755	0	0
Unappropriated Ending Balance	-	<u>3,329,811</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	-	<u>\$ 9,041,069</u>	<u>\$ 9,500,000</u>	<u>\$ 9,200,000</u>	<u>\$ 9,200,000</u>

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L I N E I T E M A P P R O P R I A T I O N

AU: HEALTH INSURANCE

Dept: Finance and Administration

Expenditure Classification

Materials and Services					
210 Professional Services	-	\$ 318,870	\$ 0	\$ 400,000	\$ 400,000
260 Miscellaneous Services	-	5,085,188	6,270,000	6,164,667	6,164,667
Service Reimbursements					
590 Other Services-Internal	-	-	-	276,121	276,121
Total Appropriation	-	<u>\$ 5,404,058</u>	<u>\$ 6,270,000</u>	<u>\$ 6,840,788</u>	<u>\$ 6,840,788</u>



Fund: INSURANCE AND CLAIMS OPERATING (88)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 275,636	\$ 198,556	\$ 236,620	\$ 194,478	\$ 194,478
Refunds	35,514	10,635	0	0	0
Interest on Investments	207,750	156,880	202,500	163,555	163,555
Other Miscellaneous Revenues	32,372	31,041	34,120	30,923	30,923
Revenue Subtotal	275,636	198,556	236,620	194,478	194,478
Transfers from Other Funds-Service Reimb.	1,583,477	1,700,350	2,630,507	2,518,027	2,518,027
General	873,475	865,656	1,508,776	1,409,666	1,409,666
Auto Port Operating	0	9,698	11,985	18,185	18,185
Emergency Communications	0	19,214	17,983	61,484	61,484
E/R-Civic Stadium	4,325	15,222	18,789	15,458	15,458
E/R-Memorial Coliseum	34,222	60,829	73,774	94,320	94,320
Golf	2,068	3,047	3,881	1,563	1,563
Hydropower Operating	25,044	38,359	47,534	32,602	32,602
Parking Facilities	8,417	12,212	17,979	12,258	12,258
Performing Arts Operating	0	59,028	78,965	84,605	84,605
Portland International Raceway	4,708	16,125	28,034	7,964	7,964
Sewage Disposal	35,186	100,756	101,008	72,295	72,295
Street Lighting	2,061	0	0	0	0
Tennis	674	2,072	2,938	1,730	1,730
Transportation Operating	236,406	224,639	321,254	301,292	301,292
Water	181,993	132,724	207,421	169,010	169,010
Performing Arts Construction	18,277	0	0	0	0
Central Services Operating	1,964	1,883	1,586	145	145
Electronic Services Operating	2,910	7,656	9,733	7,145	7,145
Fleet Operating	10,302	18,586	25,324	12,977	12,977
Insurance & Claims	0	0	0	6,513	6,513
Portland Building Operating	21,311	357	21,154	32,386	32,386
Workers' Compensation Operating	120,134	112,287	132,389	176,429	176,429
Transfers from Other Funds-Cash	506,000	854,107	476,805	0	0
General	500,000	854,107	473,000	0	0
Portland International Raceway	3,000	0	0	0	0
Workers' Compensation Operating	3,000	0	0	0	0
Health Insurance Dividend	0	0	3,805	0	0
Beginning Fund Balance	2,190,664	2,722,912	2,800,000	2,645,165	2,645,165
Total Resources	<u>\$ 4,555,777</u>	<u>\$ 5,475,925</u>	<u>\$ 6,143,932</u>	<u>\$ 5,357,670</u>	<u>\$ 5,357,670</u>



Fund: INSURANCE AND CLAIMS OPERATING (88)

	<u>ACTUAL</u> <u>1984-85</u>	<u>ACTUAL</u> <u>1985-86</u>	<u>BUDGET</u> <u>1986-87</u>	<u>PROPOSED</u> <u>1987-88</u>	<u>APPROVED</u> <u>1987-88</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,424,782	\$ 2,100,513	\$ 2,354,002	\$ 1,666,098	\$ 1,666,098
Transfers to Other Funds-Service Reimb.	335,994	460,034	509,695	517,780	517,780
General	287,792	415,708	465,968	460,485	460,485
Sewage Disposal	0	62	0	0	0
Transportation Operating	1,022	561	0	0	0
Central Services Operating	9,778	6,783	6,458	8,235	8,235
Electronic Services Operating	9,740	8,499	6,395	7,155	7,155
Fleet Operating	2,478	2,421	3,868	4,643	4,643
Portland Building Operating	25,190	26,000	27,006	30,749	30,749
Insurance & Claims	0	0	0	6,513	6,513
Workers' Compensation Operating	(6)	0	0	0	0
Bureau Requirements Subtotal	1,760,776	2,560,547	2,863,697	2,183,878	2,183,878
General Operating Contingency	0	0	3,129,289	3,010,770	3,010,770
Transfers to Other Funds-Cash	72,089	59,891	150,946	163,022	163,022
General-Overhead	72,089	59,891	150,946	163,022	163,022
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>2,722,912</u>	<u>2,855,487</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 4,555,777</u>	<u>\$ 5,475,925</u>	<u>\$ 6,143,932</u>	<u>\$ 5,357,670</u>	<u>\$ 5,357,670</u>
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## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Risk Management - Insurance and Claims

Department: Public Affairs

Operating Fund: Insurance and Claims Operating

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 484,020	\$ 467,102	\$ 504,342	\$ 527,868	\$ 527,868
Materials and Services	1,266,394	2,093,445	2,356,711	1,648,569	1,648,569
Capital Outlay	10,362	0	2,644	7,441	7,441
<b>Total Appropriation</b>	<b>\$1,760,776</b>	<b>\$2,560,547</b>	<b>\$2,863,697</b>	<b>\$2,183,878</b>	<b>\$2,183,878</b>
Cash Transfers					
<b>Funding Sources:</b>			<b>FY 86-87 Approved Budget</b>	<b>FY 87-88 Proposed Budget</b>	<b>FY 87-88 Approved Budget</b>
Operating Fund			\$ 225,720	\$ 0	\$ 0
Grants			0	0	0
Interagencies			2,630,507	2,183,878	2,183,878
Contracts			7,470	0	0
<b>Total Funding</b>			<b>\$2,863,697</b>	<b>\$2,183,878</b>	<b>\$2,183,878</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Risk Management administers the Insurance and Claims and Workers' Compensation self-insurance funds. The Bureau is organized into three divisions: Liability Claims, Workers' Compensation Claims and Risk Operations. The two Claims Divisions work on both the prevention of claims and on the processing of claims when they do occur. The Risk Operations Division is responsible for general and fiscal management of the self-insurance programs and of the bureau. It is also responsible for purchasing and managing outside insurance policies.

### APPROVED CHANGES FOR FY 87-88

The major reduction in this budget is a result of substantial changes in the City's commercial insurance program. This budget reflects a realignment of staff that results in a bureau-wide decrease of 2 staff positions. Implementation of a new cost allocation system is designed to centralize all claims cost and translate them into annual bureau premiums. The bureau's stop loss limits are eliminated. The system is designed to be self-supporting.

Funding for the legal costs for discrimination claims will be transferred to the Bureau of Personnel in FY 87-88. This fund will contribute to the cost of the City's outside financial consulting contract. Finally, funding for the completion of the bureau's office-wide automation project is included in this budget.

Package Category Summary: Bureau of Risk Management - Insurance and Claims

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>RISK OPERATIONS</b>					
Risk Operations-CAL	RO-1	7.7	\$ 298,136	7.7	\$ 298,136
Office Automation-ADD	ADD-1	0.0	8,101	0.0	8,101
Increase Space-ADD	ADD-2	0.0	3,743	0.0	3,743
Subtotal		<u>7.7</u>	<u>\$ 309,980</u>	<u>7.7</u>	<u>\$ 309,980</u>
<b>LOSS PREVENTION</b>					
Loss Prevention-CAL	LP-1	2.0	\$ 95,813	2.0	\$ 95,813
<b>CLAIMS MANAGEMENT</b>					
Claims Management-CAL	CM-1	4.0	\$1,293,633	4.0	\$1,293,633
<b>COMMERCIAL INSURANCE</b>					
Commercial Insurance-CAL	CI-1	.3	\$ 484,452	.3	\$ 484,452
<b>TOTAL</b>		<u>14.0</u>	<u>\$2,183,878</u>	<u>14.0</u>	<u>\$2,183,878</u>

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Risk Management - Insurance and Claims

Fund: Insurance and Claims Operating

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 367,119	\$ 354,284	\$ 379,235	\$ 398,562	\$ 398,562
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	104	0	0	0
170 Benefits	116,901	112,714	125,107	129,306	129,306
<b>100 Total Personal Services</b>	<b>484,020</b>	<b>467,102</b>	<b>504,342</b>	<b>527,868</b>	<b>527,868</b>
210 Professional Services	146,032	105,629	71,500	71,500	71,500
220 Utilities	0	0	0	0	0
230 Equipment Rental	975	(25)	0	0	0
240 Repair & Maintenance	2,523	96	2,840	2,425	2,425
260 Miscellaneous Services	758,813	1,514,429	1,754,333	1,037,690	1,037,690
310 Office Supplies	6,716	3,252	7,098	7,065	7,065
320 Operating Supplies	39	6	0	0	0
330 Repair & Maint. Supplies	0	175	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	63	38	0	0	0
410 Education	4,940	1,449	2,248	2,775	2,775
420 Local Travel	3,297	1,219	2,044	2,044	2,044
430 Out-of-Town Travel	3,755	2,119	2,253	2,590	2,590
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	3,028	5,026	4,700	4,700	4,700
<b>Subtotal — Direct M&amp;S</b>	<b>930,181</b>	<b>1,633,413</b>	<b>1,847,016</b>	<b>1,130,789</b>	<b>1,130,789</b>
510 Fleet Services	2,478	2,420	3,868	4,643	4,643
520 Printing/Distribution Services	9,778	6,782	6,458	8,235	8,235
530 Internal Rent	25,190	26,000	27,006	30,749	30,749
540 Electronic Services	9,740	8,499	6,395	7,155	7,155
550 Data Processing Services	14,385	11,632	15,534	18,168	18,168
560 Insurance	(6)	0	0	6,513	6,513
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	274,648	404,699	450,434	442,317	442,317
<b>Subtotal — Service Reimbursement</b>	<b>336,213</b>	<b>460,032</b>	<b>509,695</b>	<b>517,780</b>	<b>517,780</b>
<b>200-500 Total Materials &amp; Services</b>	<b>1,266,394</b>	<b>2,093,445</b>	<b>2,356,711</b>	<b>1,648,569</b>	<b>1,648,569</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	10,362	0	2,644	7,441	7,441
<b>600 Total Capital Outlay</b>	<b>10,362</b>	<b>0</b>	<b>2,644</b>	<b>7,441</b>	<b>7,441</b>
<b>TOTAL</b>	<b>\$1,760,776</b>	<b>\$2,560,547</b>	<b>\$2,863,697</b>	<b>\$2,183,878</b>	<b>\$2,183,878</b>
700 Cash Transfers					

## PERSONNEL DETAIL

Appropriation Unit: Bureau of Risk Management - Insurance and Claims

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0853	Risk Manager	1	\$ 43,514	1	\$ 38,619	1	\$ 45,873	1	\$ 48,376	1	\$ 48,376
0871	Risk Operations Supervisor	1	33,925	1	37,835	1	40,152	1	42,339	1	42,339
0870	Senior Risk Analyst	1	26,108	1	28,973	1	30,965	1	28,913	1	28,913
0859	Assistant Claims Technician	0	16,847	1	17,092	1	19,377	2	42,590	2	42,590
0858	Claims Technician	2	59,684	3	62,572	3	70,032	2	49,256	2	49,256
0857	Claims Adjuster	2	58,198	2	56,389	2	61,428	1	32,383	1	32,383
0854	Liability Claims Supervisor	1	38,085	1	40,152	1	40,152	1	42,339	1	42,339
0852	Loss Control Officer	0	11,187	1	36,665	1	36,665	1	38,671	1	38,671
0849	Loss Control Representative	1	18,939	0	0	0	0	0	0	0	0
0819	Administrative Assistant I	1	24,981	0	0	0	0	1	22,092	1	22,092
0221	Secretarial Clerk II	3	35,651	2	35,987	2	34,591	2	37,581	2	37,581
0220	Secretarial Clerk I	-	-	-	-	-	-	1	14,022	1	14,022
	TOTAL FULL-TIME POSITIONS	13	\$367,119	13	\$354,284	13	\$379,235	14	\$398,562	14	\$398,562



Fund: JUSTICE CENTER OPERATING (90)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 77,238	\$ 75,096	\$ 205,779	\$ 317,479	\$ 71,479
Interest on Investments	10,217	9,816	140,500	6,200	6,200
Contract	59,840	0	65,279	65,279	65,279
Bond Sales	0	0	0	0	0
Other Miscellaneous Revenues	7,181	0	0	0	0
State Cost Sharing	0	65,280	0	0	0
Refunding Dividend	-	-	-	246,000	0
Rents and Reimbursements	0	0	0	0	0
Revenue Subtotal	77,238	75,096	205,779	317,479	71,479
Transfers from Other Funds-Service Reimb.	2,796,088	2,850,271	2,911,483	2,983,525	2,994,676
General	2,761,821	2,814,017	2,875,300	2,948,842	2,959,993
Electronics Operating	15,036	15,907	15,889	15,231	15,231
Portland Building Operating	19,231	20,347	20,294	19,452	19,452
Transfers from Other Funds-Cash	0	94,138	0	0	0
General	0	94,138	0	0	0
Beginning Fund Balance	(278,225)	94,138	78,104	57,724	57,724
Total Resources	<u>\$ 2,595,101</u>	<u>\$ 3,019,505</u>	<u>\$ 3,195,366</u>	<u>\$ 3,358,728</u>	<u>\$ 3,123,879</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,923,137	\$ 2,267,668	\$ 2,395,432	\$ 2,289,595	\$ 2,289,595
Transfers to Other Funds-Service Reimb.	555,405	577,111	554,434	760,643	753,569
General Fund-General Services	555,405	577,111	554,434	760,643	753,569
Bureau Requirement Subtotal	2,478,542	2,844,779	2,949,866	3,050,238	3,043,164
General Operating Contingency	0	0	80,934	37,418	55,643
Transfers to Other Funds-Cash	22,421	119,713	164,566	271,072	25,072
General Fund-Overhead	22,421	119,713	164,566	25,072	25,072
General-Dividend	-	-	-	246,000	0
Unappropriated Ending Balance	94,138	55,013	0	0	0
Total Requirements	<u>\$ 2,595,101</u>	<u>\$ 3,019,505</u>	<u>\$ 3,195,366</u>	<u>\$ 3,358,728</u>	<u>\$ 3,123,879</u>
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## APPROPRIATION SUMMARY

Appropriation Unit: Justice Center  
 Department: Public Utilities  
 Operating Fund: Justice Center Operating

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	2,478,542	2,844,779	2,949,866	3,050,238	3,043,164
Capital Outlay	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$2,478,542</b>	<b>\$2,844,779</b>	<b>\$2,949,866</b>	<b>\$3,050,238</b>	<b>\$3,043,164</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$ 0	\$ 1,434	\$ 0
Grants			0	0	0
Interagencies			2,884,587	2,983,525	2,977,885
Contracts			65,279	65,279	65,279
<b>Total Funding</b>			<b>\$2,949,866</b>	<b>\$3,050,238</b>	<b>\$3,043,164</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

Through a condominium agreement with Multnomah County, the Justice Center is operated and provides space for the Police Bureau headquarters and Central Precinct. The Justice Center is managed by the Bureau of General Services.

### APPROVED CHANGES FOR FY 87-88

No changes are approved.

Package Category Summary: Justice Center

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Operations and Maintenance-CAL	CAL-1	0	\$2,977,738	0	\$2,970,664
CIP-CIP	CIP-1	0	72,500	0	72,500
TOTAL		0	\$3,050,238	0	\$3,043,164

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Justice Center

Fund: Justice Center Operating

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	0	2,000	0	0	0
220 Utilities	0	0	0	0	0
230 Equipment Rental	413,134	618,267	618,142	613,942	613,942
240 Repair & Maintenance	(20,750)	0	0	0	0
260 Miscellaneous Services	0	0	0	0	0
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	1,530,753	1,647,401	1,777,290	1,675,653	1,675,653
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	0	0	0	0	0
<b>Subtotal — Direct M&amp;S</b>	<b>1,923,137</b>	<b>2,267,668</b>	<b>2,395,432</b>	<b>2,289,595</b>	<b>2,289,595</b>
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	0	0	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	0	0	0	0	0
560 Insurance	0	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	555,405	577,111	554,434	760,643	753,569
<b>Subtotal — Service Reimbursement</b>	<b>555,405</b>	<b>577,111</b>	<b>554,434</b>	<b>760,643</b>	<b>753,569</b>
<b>200-500 Total Materials &amp; Services</b>	<b>2,478,542</b>	<b>2,844,779</b>	<b>2,949,866</b>	<b>3,050,238</b>	<b>3,043,164</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$2,478,542</b>	<b>\$2,844,779</b>	<b>\$2,949,866</b>	<b>\$3,050,238</b>	<b>\$3,043,164</b>
700 Cash Transfers					

PERSONNEL DETAIL

Appropriation Unit: Justice Center

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0



Fund: PORTLAND BUILDING OPERATING (84)

RESOURCES	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
Revenues					
Service Charges and Fees	\$ 253,847	\$ 258,517	\$ 247,530	\$ 267,700	\$ 267,700
Rents and Reimbursements	137,279	152,410	139,530	159,700	159,700
Parking Fees	116,568	106,107	108,000	108,000	108,000
Government Sources	906,323	965,855	946,664	953,890	953,890
Multnomah County Cost Sharing	493,530	509,184	531,103	531,103	531,103
Portland Development Commission	253,727	261,071	280,534	280,534	280,534
Portland Private Industry Council	122,088	55,537	0	0	0
Federal Rent	36,978	140,063	135,027	142,253	142,253
Miscellaneous Revenues	292,631	343,197	668,200	577,990	567,220
Interest on Investments	101,091	78,345	40,000	54,500	54,500
Public Building Corporation	191,540	264,852	628,200	50,720	512,720
Refunding Dividend	0	0	0	472,770	0
Revenue Subtotal	1,452,801	1,567,569	1,862,394	1,799,580	1,788,810
Transfers from Other Funds-Service Reimb.	2,407,736	2,489,409	2,957,551	2,946,509	2,946,060
General	1,114,784	1,134,987	1,380,428	1,392,817	1,392,368
Sewage Disposal	233,141	237,720	324,310	294,266	294,266
Street Lighting	22,135	0	0	0	0
Transportation Operating	528,734	584,388	718,525	714,024	714,024
Water	367,918	383,038	400,831	400,831	400,831
Fire & Police Disability & Retirement	27,845	28,635	29,868	29,868	29,868
Central Services Operating	21,942	26,154	28,549	28,549	28,549
Electronics Operating	35,246	36,906	15,190	18,862	18,862
Insurance and Claims Operating	25,235	26,000	27,006	30,749	30,749
Workers' Compensation Operating	30,756	31,581	32,844	36,543	36,543
Transfers from Other Funds-Cash	100,000	231,125	49,851	80,961	0
General	100,000	100,000	49,851	80,961	0
Sewage Disposal	0	131,125	0	0	0
Beginning Balance	185,927	29,942	78,980	40,451	140,600
Total Resources	<u>\$ 4,146,464</u>	<u>\$ 4,318,045</u>	<u>\$ 4,948,776</u>	<u>\$ 4,867,501</u>	<u>\$ 4,875,470</u>
REQUIREMENTS					
Expenditures	\$ 2,775,856	\$ 2,788,997	\$ 3,525,705	\$ 3,066,640	\$ 3,528,640
Transfers to Other Funds-Service Reimb.	1,177,942	1,288,716	1,173,324	1,297,308	1,297,308
General	1,156,211	1,268,002	1,131,876	1,240,790	1,240,790
Central Service Operating	420	10	0	0	0
Insurance and Claims Operating	21,311	357	21,154	32,386	32,386
Justice Center Operating	0	20,347	20,294	19,452	19,452
Auto Port Operating	0	0	0	4,680	4,680
Bureau Requirement Subtotal	3,953,798	4,077,713	4,699,029	4,363,948	4,825,948
General Operating Contingency	0	0	7,531	0	0
Transfers to Other Funds-Cash	162,724	138,532	242,216	503,553	49,522
General-Overhead	162,724	138,532	242,216	30,783	49,522
General-Dividend	-	-	-	472,770	0
Unappropriated Ending Balance	29,942	101,800	0	0	0
Total Requirements	<u>\$ 4,146,464</u>	<u>\$ 4,318,045</u>	<u>\$ 4,948,776</u>	<u>\$ 4,867,501</u>	<u>\$ 4,875,470</u>

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## APPROPRIATION SUMMARY

Appropriation Unit: Portland Building  
 Department: Public Utilities  
 Operating Fund: Portland Building Operating

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	3,951,393	4,077,273	4,699,029	4,363,948	4,825,948
Capital Outlay	2,405	440	0	0	0
<b>Total Appropriation</b>	<b>\$3,953,798</b>	<b>\$4,077,713</b>	<b>\$4,699,029</b>	<b>\$4,363,948</b>	<b>\$4,825,948</b>
Cash Transfers					
<b>Funding Sources:</b>			<b>FY 86-87 Approved Budget</b>	<b>FY 87-88 Proposed Budget</b>	<b>FY 87-88 Approved Budget</b>
Operating Fund			\$ 547,284	\$ 303,129	\$ 766,298
Grants			0	0	0
Interagencies			2,957,551	2,947,229	2,946,060
Contracts			1,194,194	1,113,590	1,113,590
<b>Total Funding</b>			<b>\$4,699,029</b>	<b>\$4,363,948</b>	<b>\$4,825,948</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Portland Building provides office and commercial space for many City and some non-City tenants. The Portland Building and the Portland Building Operating Fund are managed by the Office of General Services which is responsible for maximizing space rentals and maintaining the integrity of the fund.

### APPROVED CHANGES FOR FY 87-88

The approved budget continues Portland Building operation and maintenance at current service level and also includes funding to improve air ventilation in the freight elevator lobbies.

Package Category Summary: Portland Building

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Fund Administration-CAL	CAL	0	\$4,313,948	0	\$4,775,948
CIP-CIP	CIP	0	50,000	0	50,000
TOTAL		0	\$4,363,948	0	\$4,825,948

# LINE ITEM APPROPRIATIONS

Appropriation Unit:     Portland Building

Fund:                     Portland Building Operating

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	61,021	26,624	25,100	26,260	26,260
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	138	1,251	1,000	1,000	1,000
260 Miscellaneous Services	97	0	0	0	0
310 Office Supplies	432	0	0	0	0
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	618	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	2,690,518	2,742,348	3,476,605	3,013,980	3,475,980
450 Interest	0	0	0	0	0
460 Refunds	0	(4,140)	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	20,629	22,474	23,000	25,400	25,400
<b>Subtotal — Direct M &amp; S</b>	<b>2,773,453</b>	<b>2,788,557</b>	<b>3,525,705</b>	<b>3,066,640</b>	<b>3,528,640</b>
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	418	10	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	0	0	0	0	0
560 Insurance	21,311	357	21,154	32,386	32,386
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	1,156,211	1,288,349	1,152,170	1,264,922	1,264,922
<b>Subtotal — Service Reimbursement</b>	<b>1,177,940</b>	<b>1,288,716</b>	<b>1,173,324</b>	<b>1,297,308</b>	<b>1,297,308</b>
<b>200-500 Total Materials &amp; Services</b>	<b>3,951,393</b>	<b>4,077,273</b>	<b>4,699,029</b>	<b>4,363,948</b>	<b>4,825,948</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	2,405	440	0	0	0
<b>600 Total Capital Outlay</b>	<b>2,405</b>	<b>440</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$3,953,798</b>	<b>\$4,077,713</b>	<b>\$4,699,029</b>	<b>\$4,363,948</b>	<b>\$4,825,948</b>
700 Cash Transfers					

Appropriation Unit: Portland Building

PERSONNEL DETAIL

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0



Fund: WORKERS' COMPENSATION OPERATING (89)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 448,659	\$ 412,538	\$ 352,800	\$ 351,031	\$ 351,031
Refunds	0	7	300	0	0
Interest on Investments	215,551	152,093	232,500	176,031	176,031
Other Miscellaneous Revenues	233,108	260,445	120,000	175,000	175,000
Revenue Subtotal	448,659	412,538	352,800	351,031	351,031
Transfers from Other Funds-Service Reimb.	1,616,634	2,081,656	1,961,955	2,463,906	2,463,906
General	624,466	593,971	636,908	695,564	695,564
Emergency Communications	0	72,918	62,631	37,493	37,493
E/R-Civic Stadium	2,469	3,272	3,110	616	616
E/R-Memorial Coliseum	30,143	39,337	34,529	40,252	40,252
Golf	4,848	9,619	9,959	2,998	2,998
Hydropower Operating	553	881	1,359	89	89
Performing Arts Operating	5,921	14,419	5,964	6,979	6,979
Portland International Raceway	290	482	865	0	0
Sewage Disposal	108,221	151,148	128,643	141,832	141,832
Street Lighting	627	0	0	0	0
Transportation Operating	334,679	480,249	505,149	749,269	749,269
Tennis	544	809	1,117	0	0
Water	354,112	515,588	434,310	611,716	611,716
Central Services Operating	23,131	20,154	11,275	8,261	8,261
Electronic Services Operating	5,309	14,517	3,926	5,931	5,931
Fleet Operating	121,333	164,292	122,210	132,189	132,189
Insurance and Claims Operating	(12)	0	0	0	0
Health Insurance Fund	0	0	0	30,717	30,717
Transfers from Other Funds-Cash	87,000	650,000	586,755	0	0
General	87,000	650,000	585,000	0	0
Health Insurance Dividend	0	0	1,755	0	0
Beginning Fund Balance	2,414,649	2,253,945	2,800,000	3,222,982	3,222,982
Total Resources	<u>\$ 4,566,942</u>	<u>\$ 5,398,139</u>	<u>\$ 5,701,510</u>	<u>\$ 6,037,919</u>	<u>\$ 6,037,919</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 2,042,361	\$ 2,174,223	\$ 1,948,122	1,946,205	1,946,205
Transfers to Other Funds-Service Reimb.	184,360	323,461	330,571	365,813	365,813
General	14,766	161,686	147,009	133,700	133,700
Central Services Operating	11,845	11,431	10,084	9,535	9,535
Electronic Services Operating	6,093	4,867	6,745	8,031	8,031
Fleet Operating	1,036	1,599	1,500	1,575	1,575
Insurance and Claims Operating	120,134	112,287	132,389	176,429	176,429
Portland Building Operating	30,486	31,581	32,844	36,543	36,543
Transportation Operations	0	10	0	0	0
Bureau Requirements Subtotal	2,226,721	2,497,684	2,278,693	2,312,018	2,312,018
General Operating Contingency	0	0	3,294,532	3,496,335	3,496,335
Transfers to Other Funds-Cash	86,276	87,485	128,285	229,566	229,566
General-Overhead	83,276	87,485	128,285	121,871	121,871
General Fund-Dividend	0	0	0	107,695	107,695
Insurance and Claims	3,000	0	0	0	0
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	2,253,945	2,812,970	0	0	0
Total Requirements	<u>\$ 4,566,942</u>	<u>\$ 5,398,139</u>	<u>\$ 5,701,510</u>	<u>\$ 6,037,919</u>	<u>\$ 6,037,919</u>

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## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Risk Management - Workers' Compensation

Department: Public Affairs

Operating Fund: Workers' Compensation Operating

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 203,642	\$ 218,404	\$ 257,188	\$ 188,684	\$ 188,684
Materials and Services	2,015,230	2,277,892	2,018,861	2,123,334	2,123,334
Capital Outlay	7,849	1,388	2,644	0	0
<b>Total Appropriation</b>	<b>\$2,226,721</b>	<b>\$2,497,684</b>	<b>\$2,278,693</b>	<b>\$2,312,018</b>	<b>\$2,312,018</b>
Cash Transfers					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$ 316,738	\$ 0	\$ 0
Grants			0	0	0
Interagencies			1,961,955	2,312,018	2,312,018
Contracts			0	0	0
<b>Total Funding</b>			<b>\$2,278,693</b>	<b>\$2,312,018</b>	<b>\$2,312,018</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Risk Management administers the Insurance and Claims and Workers' Compensation self-insurance funds. The bureau is organized into three divisions: Liability Claims, Workers' Compensation Claims and Risk Operations. The two Claims Divisions work on both the prevention of claims and on the processing of claims when they do occur. The Risk Operations Division is responsible for general and fiscal management of the self-insurance programs and of the bureau. It is also responsible for purchasing and managing outside insurance policies.

### APPROVED CHANGES FOR FY 87-88

The Employee Assistance Program which was contracted out in mid-year FY 86-87 will continue on contract in FY 87-88. This budget includes a new Health/Wellness Program for City employees in FY 87-88, funded jointly by projected excess reserves in the Health Insurance and Workers' Compensation Funds.

Package Category Summary: Bureau of Risk Management - Workers' Compensation

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>RISK OPERATIONS</b>					
Risk Operations-CAL	RO-1	0	\$ 154,207	0	\$ 154,207
Space Expansion-ADD	ADD-1	0	3,743	0	3,743
Subtotal		0	\$ 157,950	0	\$ 157,950
<b>LOSS PREVENTION</b>					
Loss Prevention-CAL	LP-1	0	\$ 74,589	0	\$ 74,589
<b>CLAIMS MANAGEMENT</b>					
Claims Management-CAL	CM-1	4	\$2,018,044	4	\$2,018,044
Occupation Health & Wellness-ADD	ADD-2	1	61,435	1	61,435
Subtotal		5	\$2,079,479	5	\$2,079,479
<b>TOTAL</b>		5	\$2,312,018	5	\$2,312,018

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Risk Management - Workers' Compensation

Fund: Workers' Compensation Operating

EXPENDITURE CLASSIFICATION	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
110 Full-Time Employees	\$ 157,211	\$ 167,604	\$ 193,886	\$ 142,386	\$ 142,386
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	46,431	50,800	63,302	46,298	46,298
<b>100 Total Personal Services</b>	<b>203,642</b>	<b>218,404</b>	<b>257,188</b>	<b>188,684</b>	<b>188,684</b>
210 Professional Services	192,699	119,886	81,200	161,125	161,125
220 Utilities	0	0	0	0	0
230 Equipment Rental	801	0	0	0	0
240 Repair & Maintenance	2,557	201	2,840	2,425	2,425
260 Miscellaneous Services	1,619,004	1,815,355	1,577,191	1,569,151	1,569,151
310 Office Supplies	3,895	3,460	7,462	6,685	6,685
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	5	0	0	0
380 Other Commodities - External	0	6	0	0	0
410 Education	3,373	2,061	3,492	2,625	2,625
420 Local Travel	3,802	3,956	6,360	6,360	6,360
430 Out-of-Town Travel	2,906	2,729	3,045	2,450	2,450
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,563	6,773	6,700	6,700	6,700
<b>Subtotal — Direct M&amp;S</b>	<b>1,830,600</b>	<b>1,954,432</b>	<b>1,688,290</b>	<b>1,757,521</b>	<b>1,757,521</b>
510 Fleet Services	1,036	1,599	1,500	1,575	1,575
520 Printing/Distribution Services	11,845	11,431	10,084	9,535	9,535
530 Internal Rent	30,486	31,536	32,844	36,543	36,543
540 Electronic Services	6,093	4,867	6,745	8,031	8,031
550 Data Processing Services	14,651	11,982	15,534	17,508	17,508
560 Insurance	63	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	120,456	262,045	263,864	292,621	292,621
<b>Subtotal — Service Reimbursement</b>	<b>184,630</b>	<b>323,460</b>	<b>330,571</b>	<b>365,813</b>	<b>365,813</b>
<b>200-500 Total Materials &amp; Services</b>	<b>2,015,230</b>	<b>2,277,892</b>	<b>2,018,861</b>	<b>2,123,334</b>	<b>2,123,334</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	7,849	1,388	2,644	0	0
<b>600 Total Capital Outlay</b>	<b>7,849</b>	<b>1,388</b>	<b>2,644</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$2,226,721</b>	<b>\$2,497,684</b>	<b>\$2,278,693</b>	<b>\$2,312,018</b>	<b>\$2,312,018</b>
700 Cash Transfers					

## PERSONNEL DETAIL

Appropriation Unit: Bureau of Risk Management - Workers' Compensation

Class No.	Title	FY 84-85 Actual		FY 85-86 Actual		FY 86-87 Approved		FY 87-88 Proposed		FY 87-88 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0856	Workers' Compensation Claims Supervisor	1	\$ 33,327	1	\$ 37,217	1	\$ 39,573	1	\$ 37,167	1	\$ 37,167
0859	Assistant Claims Technician	0	11,927	1	19,499	1	19,377	0	0	0	0
0858	Claims Technician	1	21,892	1	23,344	1	23,344	2	45,441	2	45,441
0857	Claims Adjuster	1	36,073	1	28,933	1	30,714	1	32,383	1	32,383
0658	Employee Counseling Services Supervisor	1	30,261	1	36,312	1	36,665	0	0	0	0
0657	Re-Employment Counselor	1	16,658	1	22,299	1	29,420	0	0	0	0
0221	Secretarial Clerk II	1	4,936	0	0	1	14,793	0	0	0	0
0220	Secretarial Clerk I	1	2,137	0	0	0	0	0	0	0	0
----	Health/Wellness Coordinator	-	-	-	-	-	-	1	27,395	1	27,395
	TOTAL FULL-TIME POSITIONS	7	\$157,211	6	\$167,604	7	\$193,886	5	\$142,386	5	\$142,386



PORTLAND DEVELOPMENT COMMISSION  
RESOURCES-REQUIREMENTS FUND SUMMARY

1987-88

<u>FUND</u>	<u>ACTUAL 1984-85</u>	<u>ACTUAL 1985-86</u>	<u>APPROVED 1986-87</u>	<u>PROPOSED 1987-88</u>	<u>APPROVED 1987-88</u>
<u>OPERATING FUNDS</u>					
Urban Redevelopment	\$ 19,350,846	\$ 20,415,488	\$ 9,551,220	\$ 22,429,485	\$ 22,344,917
Enterprise Loans	0	6,422,700	6,422,700	6,167,943	6,136,515
<u>BONDED DEBT FUNDS</u>					
Central Eastside Debt	0	0	0	531,845	0
Economic Development Revenue	62,726	0	0	4,251,423	4,478,413
<u>CONSTRUCTION FUNDS</u>					
Central Eastside Industrial	-	-	1,500,000	531,500	622,500
Columbia South Shore	-	-	2,300,000	2,684,860	2,684,860
Convention Center	-	-	0	134,840	134,840
Economic Development Revenue	2,512,419	51,105,756	0	11,646,072	11,646,072
Hollywood Parking Construction	-	-	1,000,000	0	0
NW Front Avenue Industrial Renewal	436,613	427,528	427,930	381,010	381,010
Parking Structure/Helistop	-	-	-	9,180,000	9,180,000
Parking Structure/Morrison Street	-	-	-	15,210,000	0
South Auditorium	-	-	1,097,816	670,700	670,700
South Park Urban Renewal	-	11,350,107	7,361,444	1,879,378	4,925,568
St. Johns Project	105,669	3,305,214	1,721,346	1,596,500	1,690,953
Waterfront Renewal Bond Replacement	15,902,404	13,839,424	17,767,310	37,169,296	54,411,296
<u>FEDERAL FUNDS</u>					
HCD Contract	0	0	9,162,188	7,744,766	10,495,171
Other Federal Grants	0	0	2,290,000	3,210,450	3,210,450
TOTAL	\$ 38,370,677	\$106,866,217	\$ 60,601,954	\$125,420,068	\$133,013,265

PORTLAND DEVELOPMENT COMMISSION  
SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS  
1987-88

<u>FUND</u>	<u>REVENUES</u>	<u>OTHER RESOURCES</u>	<u>TOTAL RESOURCES</u>
<u>OPERATING FUNDS</u>			
Urban Redevelopment	\$ 13,304,153	\$ 9,040,764	\$ 22,344,917
Enterprise Loans	3,521,948	2,614,567	6,136,515
<u>BONDED DEBT FUNDS</u>			
Economic Development Revenue	3,445,663	1,032,750	4,478,413
<u>CONSTRUCTION FUNDS</u>			
Central Eastside Industrial	1,500	621,000	622,500
Columbia South Shore	2,522,860	162,000	2,684,860
Convention Center	3,840	131,000	134,840
Economic Development Revenue	311,695	11,334,377	11,646,072
NW Front Avenue Industrial Renewal	14,010	367,000	381,010
Parking Structure/Helistop	9,180,000	0	9,180,000
South Auditorium	20,700	650,000	670,700
South Park Urban Renewal	229,473	4,696,095	4,925,568
St. Johns Project	1,594,453	96,500	1,690,953
Waterfront Renewal Bond Replacement	47,011,296	7,400,000	54,411,296
<u>FEDERAL FUNDS</u>			
HCD Contract	10,495,171	0	10,495,171
Other Federal Grants	3,210,450	0	3,210,450
TOTAL	\$ 94,867,212	\$ 38,146,053	\$133,013,265

PORTLAND DEVELOPMENT COMMISSION  
SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS  
1987-88

<u>FUND</u>	<u>EXPENDITURES</u>	<u>OTHER REQUIREMENTS</u>	<u>TOTAL REQUIREMENTS</u>
<u>OPERATING FUNDS</u>			
Urban Redevelopment	\$ 19,504,942	\$ 2,839,975	\$ 22,344,917
Enterprise Loans	5,427,657	708,858	6,136,515
<u>BONDED DEBT FUNDS</u>			
Economic Development Revenue	4,478,413	0	4,478,413
<u>CONSTRUCTION FUNDS</u>			
Central Eastside Industrial	345,545	276,955	622,500
Columbia South Shore	1,206,974	1,477,886	2,684,860
Convention Center	127,497	7,343	134,840
Economic Development Revenue	10,613,322	1,032,750	11,646,072
NW Front Avenue Industrial Renewal	279,288	101,722	381,010
Parking Structure/Helistop	7,422,000	1,758,000	9,180,000
South Auditorium	198,040	472,660	670,700
South Park Urban Renewal	1,290,000	3,635,568	4,925,568
St. Johns Project	15,656	1,675,297	1,690,953
Waterfront Renewal Bond Replacement	36,352,455	18,058,841	54,411,296
<u>FEDERAL FUNDS</u>			
HCD Contract	4,718,041	5,777,130	10,495,171
Other Federal Grants	3,210,450	0	3,210,450
TOTAL	\$ 95,190,280	\$ 37,822,985	\$133,013,265

# APPROPRIATION SCHEDULE - ALL PORTLAND DEVELOPMENT COMMISSION FUNDS

1987-88

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>URBAN REDEVELOPMENT (GENERAL)</u>					
URBAN REDEVELOPMENT (GENERAL)	5,124,604	1,716,644	12,663,694	0	19,504,942
<u>GENERAL OPERATING CONTINGENCY</u>				2,625,975	2,625,975
<u>TRANSFERS TO OTHER FUNDS</u>					
ST. JOHNS PROJECT				53,000	53,000
CENTRAL EASTSIDE INDUSTRIAL DISTRICT				30,000	30,000
CONVENTION CENTER URBAN RENEAL				131,000	131,000
TOTAL APPROPRIATION - URBAN REDEVELOPMENT FUND	5,124,604	1,716,644	12,663,694	2,839,975	22,344,917
* * * * *	*	*	*	*	*
<u>ENTERPRISE LOANS</u>					
ENTERPRISE LOANS	0	43,946	0	5,383,711	5,427,657
<u>GENERAL OPERATING CONTINGENCY</u>				322,553	322,553
<u>TRANSFERS TO OTHER FUNDS</u>					
URBAN REDEVELOPMENT FUND (GENERAL) SERVICE REIMBURSEMENT)				204,855	204,855
TOTAL APPROPRIATION - ENTERPRISE LOANS	0	43,946	0	5,911,119	5,955,065
* * * * *	*	*	*	*	*
<u>CENTRAL EASTSIDE INDUSTRIAL DISTRICT</u>					
CENTRAL EASTSIDE INDUSTRIAL DISTRICT	0	35,545	110,000	200,000	345,545
<u>TRANSFERS TO OTHER FUNDS</u>					
URBAN REDEVELOPMENT FUND (GENERAL) (SERVICE REIMBURSEMENT)				189,906	189,906
URBAN REDEVELOPMENT FUND (GENERAL)				87,049	87,049
TOTAL APPROPRIATION - CENTRAL EASTSIDE INDUSTRIAL DISTRICT	0	35,545	110,000	476,955	622,500

# APPROPRIATION SCHEDULE - ALL PORTLAND DEVELOPMENT COMMISSION FUNDS

1987-88

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>COLUMBIA SOUTH SHORE</u>					
COLUMBIA SOUTH SHORE	0	206,974	1,000,000	0	1,206,974
<u>GENERAL OPERATING CONTINGENCY</u>				669,815	669,815
<u>TRANSFERS TO OTHER FUNDS</u>					
URBAN REDEVELOPMENT FUND (GENERAL) (SERVICE REIMBURSEMENT)				379,241	379,241
URBAN REDEVELOPMENT FUND (GENERAL)				428,830	428,830
TOTAL APPROPRIATION - COLUMBIA SOUTH SHORE	0	206,974	1,000,000	1,477,886	2,684,860
* * * * *	*	*	*	*	*
<u>CONVENTION CENTER URBAN RENEWAL AREA</u>					
CONVENTION CENTER URBAN RENEWAL AREA	0	127,497	0	0	127,497
<u>TRANSFERS TO OTHER FUNDS</u>					
URBAN REDEVELOPMENT FUND (GENERAL) (SERVICE REIMBURSEMENT)				7,343	7,343
TOTAL APPROPRIATION - CONVENTION CENTER	0	127,497	0	7,343	134,840
* * * * *	*	*	*	*	*
<u>NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL</u>					
NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL	0	15,100	264,188	0	279,288
<u>TRANSFERS TO OTHER FUNDS</u>					
URBAN REDEVELOPMENT FUND (GENERAL) (SERVICE REIMBURSEMENT)				101,722	101,722
TOTAL APPROPRIATION - NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL	0	15,100	264,188	101,722	381,010
* * * * *	*	*	*	*	*



APPROPRIATION SCHEDULE - ALL PORTLAND DEVELOPMENT COMMISSION FUNDS

1987-88

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>PARKING STRUCTURE/HELISTOP</u>					
PARKING STRUCTURE/HELISTOP	0	22,000	7,400,000	0	7,422,000
<u>GENERAL OPERATING CONTINGENCY</u>				1,463,689	1,463,689
<u>TRANSFERS TO OTHER FUNDS</u>					
URBAN REDEVELOPMENT FUND (GENERAL) (SERVICE REIMBURSEMENT)				294,311	294,311
TOTAL APPROPRIATION - PARKING STRUCTURE/HELISTOP	0	22,000	7,400,000	1,758,000	9,180,000
*       *       *       *       *	*	*	*	*	*
<u>SOUTH PARK URBAN RENEAL</u>					
SOUTH PARK URBAN RENEAL	0	80,000	710,000	500,000	1,290,000
<u>CONTINGENCY</u>					
GENERAL OPERATING CONTINGENCY				1,089,661	1,089,661
RESERVE FOR DEBT SERVICE				2,374,190	2,374,190
<u>TRANSFERS TO OTHER FUNDS</u>					
URBAN REDEVELOPMENT FUND (GENERAL) (SERVICE REIMBURSEMENT)				171,717	171,717
TOTAL APPROPRIATION - SOUTH PARK URBAN RENEAL	0	80,000	710,000	4,135,568	4,925,568
*       *       *       *       *	*	*	*	*	*
<u>ST. JOHNS PROJECT</u>					
ST. JOHNS PROJECT	0	15,656	0	0	15,656
<u>TRANSFERS TO OTHER FUNDS</u>					
URBAN REDEVELOPMENT FUND (GENERAL) (SERVICE REIMBURSEMENT)				3,247	3,247
URBAN REDEVELOPMENT FUND (GENERAL)				1,672,050	1,672,050
TOTAL APPROPRIATION - ST. JOHNS PROJECT	0	15,656	0	1,675,297	1,690,953
*       *       *       *       *	*	*	*	*	*

# APPROPRIATION SCHEDULE - ALL PORTLAND DEVELOPMENT COMMISSION FUNDS

1987-88

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>WATERFRONT RENEWAL BOND REDEVELOPMENT</u>					
WATERFRONT RENEWAL BOND REDEVELOPMENT	0	995,312	32,007,143	3,350,000	36,352,455
<u>GENERAL OPERATING CONTINGENCY</u>				6,686,843	6,686,843
<u>TRANSFERS TO OTHER FUNDS</u>					
URBAN REDEVELOPMENT FUND (GENERAL) (SERVICE REIMBURSEMENT)				1,966,645	1,966,645
TOTAL APPROPRIATION - WATERFRONT RENEWAL BOND REDEVELOPMENT	0	995,312	32,007,143	12,003,488	45,005,943
*       *       *       *       *	*	*	*	*	*
<u>HOUSING AND COMMUNITY DEVELOPMENT CONTRACT</u>					
HOUSING AND COMMUNITY DEVELOPMENT CONTRACT	0	618,341	114,700	3,985,000	4,718,041
<u>GENERAL OPERATING CONTINGENCY</u>				3,000,000	3,000,000
<u>TRANSFERS TO OTHER FUNDS</u>					
URBAN REDEVELOPMENT FUND (GENERAL) (SERVICE REIMBURSEMENT)				2,777,130	2,777,130
TOTAL APPROPRIATION - HOUSING AND COMMUNITY DEVELOPMENT CONTRACT	0	618,341	114,700	9,762,130	10,495,171
*       *       *       *       *	*	*	*	*	*
<u>OTHER FEDERAL GRANTS</u>					
OTHER FEDERAL GRANTS	0	0	600,000	2,610,450	3,210,450
TOTAL APPROPRIATION - OTHER FEDERAL GRANTS	0	0	600,000	2,610,450	3,210,450
*       *       *       *       *	*	*	*	*	*

# APPROPRIATION SCHEDULE - ALL PORTLAND DEVELOPMENT COMMISSION FUNDS

1987-88

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>SOUTH AUDITORIUM</u>					
SOUTH AUDITORIUM	0	118,040	80,000	0	198,040
<u>GENERAL OPERATING CONTINGENCY</u>				390,942	390,942
<u>TRANSFERS TO OTHER FUNDS</u>					
URBAN REDEVELOPMENT FUND (GENERAL) (SERVICE REIMBURSEMENT)				81,718	81,718
TOTAL APPROPRIATION - SOUTH AUDITORIUM	0	118,040	80,000	472,660	670,700
* * * * *	*	*	*	*	*

# APPROPRIATION SCHEDULE - ALL PORTLAND DEVELOPMENT COMMISSION FUNDS

1987-88

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>ECONOMIC DEVELOPMENT REVENUE BONDS: DEBT SERVICE</u>					
ECONOMIC DEVELOPMENT REVENUE BONDS: DEBT SERVICE	0	0	0	4,478,413	4,478,413
TOTAL APPROPRIATION - ECONOMIC DEVELOPMENT REVENUE BONDS: DEBT SERVICE	0	0	0	4,478,413	4,478,413
* * * * *	*	*	*	*	*
<u>ECONOMIC DEVELOPMENT REVENUE BONDS: CONSTRUCTION</u>					
ECONOMIC DEVELOPMENT REVENUE BONDS: CONSTRUCTION			10,613,322		10,613,322
<u>TRANSFERS TO OTHER FUNDS</u>					
ECONOMIC DEVELOPMENT REVENUE BOND DEBT SERVICE				1,032,750	1,032,750
TOTAL APPROPRIATION - ECONOMIC DEVELOPMENT REVENUE BONDS: CONSTRUCTION	0	0	10,613,322	1,032,750	11,646,072
* * * * *	*	*	*	*	*
TOTAL APPROPRIATION - ALL PORTLAND DEVELOPMENT COMMISSION FUNDS	5,124,604	3,995,055	65,563,047	48,743,756	123,426,462
UNAPPROPRIATED ENDING BALANCE	0	0	0	9,586,803	9,586,803
TOTAL PORTLAND DEVELOPMENT COMMISSION BUDGET	5,124,604	3,995,055	65,563,047	58,330,559	133,013,265

PORTLAND DEVELOPMENT COMMISSION

Fund: URBAN REDEVELOPMENT (GENERAL)

RESOURCES	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
Revenues					
Service Charges and Fees	\$ 58,435	\$ 67,468	\$ 0	\$ 100,000	\$ 100,000
Rent	58,435	67,468	0	100,000	100,000
Contract Services	407,409	231,758	451,784	12,817,160	12,826,295
Metropolitan Service District	0	142,668	0	12,694,095	12,703,375
Portland Private Industry Council	47,329	52,567	70,000	70,000	70,000
Pacific Power & Light	200,000	0	0	0	0
School District #1	0	7,907	0	0	0
SBA Program	0	0	0	24,000	24,000
Vocational Training	0	0	0	850	850
Relocation Services	0	0	0	28,215	28,070
Others	160,080	28,616	381,784	0	0
Miscellaneous Charges & Fees	136,421	181,977	179,860	164,808	144,808
Sales of Publications	21,055	9,535	53,000	36,000	16,000
Application Fees & Service Charges	42,846	105,604	126,860	128,808	128,808
Loan Late Charges	28,743	27,223	0	0	0
Sales-Water Marketing Program	4,177	15	0	0	0
Equipment User Fees	39,600	39,600	0	0	0
Local Government Sources	6,624,639	7,297,581	110,000	110,000	109,750
HCD Contract(net of program income)	4,757,960	5,887,466	0	0	0
HUD Rental Rehab Grant	24,094	250,294	0	0	0
HUD Homesteading Grants	738,578	797,366	0	0	0
EDA Grants	655,553	190,210	0	0	0
UDAG - Weatherization	54,637	39,116	0	0	0
UDAG - Other	265,000	0	0	0	0
Ambassador Program	40,000	40,000	40,000	40,000	38,000
International Program	0	0	70,000	70,000	33,250
Convention Center	0	0	0	0	38,500
Others	88,817	93,129	0	0	0
Miscellaneous Revenues					
Sales of Real Property	6,027,898	6,250,439	1,171,443	236,300	123,300
Produce Row	1,063,542	0	0	0	0
Recycled Houses	325,358	44,391	0	0	0
Vocational Training Program	0	80,000	0	0	0
Other	229,315	0	0	0	0
Interest on Loans	1,336,082	1,368,232	0	0	0
Interest on Investments	608,584	473,316	194,300	143,000	60,000
Title I Insurance Proceeds	53,849	55,419	0	0	0
Reimbursements	21,995	13,313	72,000	42,600	32,600
Private Grants & Donations					
Non-Profit Acquisitions	0	0	600,000	0	0
Chinatown Gate	0	0	200,000	0	0
Columbia Corridor	0	0	0	0	20,000
Northeast Program	0	0	0	0	10,000
Other	0	9,069	80,000	50,000	0



PORTLAND DEVELOPMENT COMMISSION

Fund: URBAN REDEVELOPMENT (GENERAL) (continued)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
Miscellaneous	\$ 102,394	\$ 1,514	\$ 25,143	\$ 700	\$ 700
Loan Principal Collections	2,286,779	2,555,185	0	0	0
New Debt					
Public Interest Lender Program	0	1,480,000	0	0	0
Ford Foundation	0	170,000	0	0	0
Revenue Subtotal	\$13,254,802	\$14,029,223	\$ 1,913,087	\$13,428,268	\$13,304,153
Transfers From Other Funds					
Cash Transfers	\$ 0	\$ 0	\$ 50,000	\$ 612,429	\$ 2,187,929
St. Johns Project	0	0	0	2,550	1,672,050
Columbia South Shore	0	0	0	428,830	428,830
Central Eastside Industrial District	0	0	50,000	31,049	87,049
Service Reimbursements	837,401	994,717	5,069,541	6,138,788	6,177,835
Parking Structure/Helistop	0	0	0	289,929	294,311
Northwest Front Avenue Industrial	34,597	34,560	80,052	34,776	101,722
Waterfront Renewal Bond	776,298	819,670	927,374	1,395,075	1,966,645
St. Johns Project	26,506	28,897	48,029	3,294	3,247
South Park Urban Renewal	0	111,590	310,019	173,576	171,717
Convention Center - Urban Renewal	0	0	0	7,450	7,343
Columbia South Shore	0	0	105,830	378,704	379,241
Central Eastside Industrial District	0	0	0	154,689	189,906
Parking Structures	0	0	196,053	0	0
HCD Contract	0	0	2,911,895	2,868,876	2,777,130
South Auditorium	0	0	221,623	106,291	81,718
Other Federal Grants	0	0	35,000	0	0
Enterprise Loans	0	0	233,666	211,888	204,855
Transfers Subtotal	\$ 837,401	\$ 994,717	\$ 5,119,541	\$ 6,751,217	\$ 8,365,764
Beginning Fund Balance	5,258,643	5,391,548	2,650,000	2,250,000	675,000
Total Resources	<u>\$19,350,846</u>	<u>\$20,415,488</u>	<u>\$ 9,682,628</u>	<u>\$22,429,485</u>	<u>\$22,344,917</u>
<b>REQUIREMENTS</b>					
Expenditures	\$13,959,298	\$14,179,947	\$ 6,928,368	\$19,538,124	\$19,504,942
Personal Services	3,144,679	3,571,260	4,517,460	5,135,547	5,124,604
Materials and Services	1,464,842	1,670,157	1,457,208	1,738,883	1,716,644
Capital Outlay	1,287,549	874,963	653,700	12,663,694	12,663,694
Loan Repayments	2,677,833	2,326,041	0	0	0
Loans to Borrowers	5,384,395	5,737,526	300,000	0	0
Transfers to Other Funds-Cash	0	260,000	544,676	214,000	214,000
St. Johns Project	0	260,000	87,846	53,000	53,000
Central Eastside Industrial District	0	0	50,000	30,000	30,000
Columbia South Shore	0	0	406,830	0	0
Convention Center - Urban Renewal	0	0	0	131,000	131,000
General Operating Contingency	0	0	447,445	3,621	2,625,975
Unappropriated Ending Balance	5,391,548	5,975,541	1,762,139	2,673,740	0
Total Requirements	<u>\$19,350,846</u>	<u>\$20,415,488</u>	<u>\$ 9,682,628</u>	<u>\$22,429,485</u>	<u>\$22,344,917</u>

## APPROPRIATION SUMMARY

Appropriation Unit: Urban Redevelopment Fund (General)

Department: Portland Development Commission

Operating Fund: Urban Redevelopment Fund (General)

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 3,144,679	\$ 3,571,260	\$ 4,290,327	\$ 5,135,547	\$ 5,124,604
Materials and Services	1,464,842	1,670,157	1,457,208	1,738,883	1,716,644
Capital Outlay	1,287,549	874,963	653,700	12,663,694	12,663,694
Other	8,062,228	8,063,567	300,000	0	0
<b>Total Appropriation</b>	<b>\$13,959,298</b>	<b>\$14,179,947</b>	<b>\$ 6,701,235</b>	<b>\$19,538,124</b>	<b>\$19,504,942</b>
Cash Transfers	\$ 15,626	\$ 260,000	\$ 87,846	\$ 214,000	\$ 214,000
<b>Funding Sources:</b>			<b>FY 86-87 Approved Budget</b>	<b>FY 87-88 Proposed Budget</b>	<b>FY 87-88 Approved Budget</b>
Operating Fund			\$ 6,591,235	\$19,428,124	\$19,395,192
Grants			0	0	0
Interagencies			0	0	0
Contracts			110,000	110,000	109,750
<b>Total Funding</b>			<b>\$ 6,701,235</b>	<b>\$19,538,124</b>	<b>\$19,504,942</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

Prior to 1986-87, this fund was used to account for all Commission moneys except those that are restricted to specific Urban Renewal Areas. Beginning with FY 1986-87 separate special funds are being used to account for the HCD Contract, Other Federal Grants, South Auditorium and Enterprise Loans Programs.

All staff and overhead costs are budgeted in the Urban Redevelopment Fund, as are all activities to be funded by contracts with the City of Portland, Metropolitan Service District and other agencies.

# LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: URBAN REDEVELOPMENT - (GENERAL)

EXPENDITURE CLASSIFICATION	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<b>PERSONAL SERVICES</b>					
Full-time	\$ 2,358,367	\$ 2,623,657	\$ 3,314,385	\$ 3,588,419	\$ 3,604,737
Part-time	44,606	130,589	36,165	106,161	137,451
Benefits	741,706	817,014	1,166,910	1,440,967	1,382,416
<b>TOTAL PERSONAL SERVICES</b>	<b>3,144,679</b>	<b>3,571,260</b>	<b>4,517,460</b>	<b>5,135,547</b>	<b>5,124,604</b>
<b>MATERIALS &amp; SERVICES</b>					
Professional Services	343,523	474,811	484,200	313,595	315,145
Legal Fees	93,997	33,518	27,000	14,000	14,000
Information Services	118,145	60,281	132,977	152,197	123,604
Leases & Rentals	22,995	21,685	24,500	35,420	35,420
Repairs & Maintenance	3,499	47,811	38,000	97,200	112,200
Temporary Services	17,245	20,192	800	10,400	10,400
General Office Expense	102,472	141,252	96,600	124,231	124,431
Postage	0	0	22,000	22,450	22,450
Publications & Dues	12,671	16,374	8,458	16,485	16,985
Education	15,593	23,921	23,050	54,130	53,830
Mileage Reimbursements	8,754	7,940	4,120	5,410	5,860
Parking	0	0	4,800	11,280	11,600
Auto Expense	19,553	20,136	8,728	9,000	9,000
Out of Town Travel	43,427	39,984	62,410	68,200	67,200
Occupancy Costs	292,545	289,501	314,064	430,000	430,000
Miscellaneous	141,592	220,964	7,500	9,225	9,444
City Printing & Distribution	3,058	3,099	5,000	9,000	9,000
Insurance	44,961	83,095	113,001	135,050	135,050
Telephone Services	64,696	62,651	80,000	89,200	89,200
Loan Document Costs	116,116	102,942	0	10,000	10,000
Bad Loan Costs	0	0	0	122,410	111,825
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>1,464,842</b>	<b>1,670,157</b>	<b>1,457,208</b>	<b>1,738,883</b>	<b>1,716,644</b>
<b>CAPITAL OUTLAY</b>					
Land	1,110,107	765,190	525,000	12,333,244	12,333,244
Improvements	0	43,193	0	0	0
Furniture & Equipment	177,441	66,580	128,700	330,450	330,450
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,287,548</b>	<b>\$ 874,963</b>	<b>\$ 653,700</b>	<b>\$12,663,694</b>	<b>\$12,663,694</b>

# LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: URBAN REDEVELOPMENT - (GENERAL) Continued

EXPENDITURE CLASSIFICATION	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
OTHER					
Loans and Reserve Fundings	\$ 5,384,395	\$ 5,737,526	\$ 300,000	\$ 0	\$ 0
Debt Service - Principal	2,036,304	1,816,158	0	0	0
Debt Service - Interest	641,529	509,883	0	0	0
TOTAL OTHER	8,062,228	8,063,567	300,000	0	0
TOTAL EXPENDITURES	13,959,297	14,179,947	6,928,368	19,538,124	19,504,942
INTERFUND TRANSFERS					
Cash - St. Johns Project	0	260,000	87,846	53,000	53,000
Cash - Convention Center Urban Renewal	0	0	0	131,000	131,000
Cash - Central Eastside Ind. District	0	0	50,000	30,000	30,000
Cash - Columbia South Shore	0	0	406,830	0	0
TOTAL TRANSFERS	0	260,000	544,676	214,000	214,000
TOTAL EXPENDITURES & TRANSFERS	\$13,959,297	\$14,439,947	\$ 7,473,044	\$19,752,124	\$19,718,942

PORTLAND DEVELOPMENT COMMISSION  
PERSONAL SERVICES  
HISTORICAL SUMMARY

POSITION TITLE	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 86-87 #POS	AMOUNT	PROPOSED 87-88 #POS	AMOUNT
<b>DEVELOPMENT</b>						
DIRECTOR OF DEVELOPMENT	50,637	53,819	1	58,069	1	59,036
PROJECT MANAGER	39,912	43,941	1	46,053	2	93,713
PROJECT COORDINATOR	97,684	112,817	6	229,388	5	192,653
PROGRAM DEVELOP. SPECIALIST	0	20,562	2	61,653	3	85,820
PROGRAM DEVELOP. TECH	19,847	11,077	1	23,969	1	21,039
SECRETARY	19,803	22,149	1	23,376	1	24,814
SENIOR STENO CLERK	0	6,517	1	17,831	2	38,173
PROGRAM DEVELOP. ASSISTANT	0	0	1	23,811	0	0
EXECUTIVE SECRETARY	20,019	13,372	1	23,630	0	0
DEVELOPMENT TOTAL:	247,902	284,254	15	507,780	15	515,248
<b>ECONOMIC DEVELOPMENT</b>						
DIRECTOR OF ECON. DEVELOPMENT	45,996	49,380	1	54,442	1	57,792
PROJECT COORDINATOR	174,354	201,086	8	299,657	9	358,158
PROGRAM DEVELOP. ASSISTANT	22,023	23,473	1	28,384	1	24,119
PROGRAM DEVELOP. TECH	0	0	0	0	1	23,259
SENIOR STENO CLERK	29,449	37,885	2	38,287	2	42,460
PROGRAM DEVELOP. SPECIALIST	57,323	41,265	1	26,790	0	0
ECONOMIC DEVELOPMENT TOTAL:	329,145	353,089	13	447,560	14	505,788
<b>HOUSING DEPT.</b>						
DIRECTOR OF HOUSING	48,228	51,551	1	55,819	1	56,548
SENIOR STENO CLERK	38,510	68,014	4	75,101	3	61,940
STENO CLERK II	66,519	55,244	3	57,713	4	70,450
PROPERTY MAINT. MECHANIC	1,234	0	0	0	0	0
RELOCATION ASSISTANT	0	16,537	0	0	0	0
HOUSING DEVELOP. SPECIALIST	34,513	0	0	0	0	0
I R L LOAN SPECIALIST	24,242	27,383	1	29,115	1	30,908
I R L CONSTRUCTION SPECIALIST	460	24,660	1	27,194	1	31,979
MGR., SINGLE FAMILY HOUSING	26,558	40,393	1	43,645	1	46,320
EDP/OFFICE SUPERVISOR	0	28,077	1	30,284	1	32,981
ASST., SINGLE FAMILY HOUSING	22,068	23,196	1	25,660	1	27,241
REHABILITATION SUPERVISOR	34,905	38,532	1	39,816	1	40,459
REHABILITATION SPECIALIST	244,988	205,822	7	216,119	8	257,972
FINANCE SUPERVISOR	34,905	64,600	1	29,776	1	31,476
FINANCE ADVISOR	110,568	87,922	3	92,901	3	98,962
PROJECT MANAGER	0	33,875	0	0	0	0
PROJECT COORDINATOR	94,716	70,263	3	116,941	3	123,691
PROGRAM DEVELOP. SPECIALIST	0	0	0	0	1	28,762
PROGRAM DEVELOP. ASSISTANT	24,714	20,831	1	29,636	0	0
HOUSING DEPT. TOTAL:	807,128	856,900	29	869,720	30	939,689



PORTLAND DEVELOPMENT COMMISSION  
PERSONAL SERVICES  
HISTORICAL SUMMARY

POSITION TITLE	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET #POS	86-87 AMOUNT	PROPOSED #POS	87-88 AMOUNT
MARKETING/BUSINESS RECRUITMENT						
DIR OF MARKET/BUS RECRUITMENT	40,915	43,536	1	49,016	1	51,699
SENIOR STENO CLERK	15,760	17,262	2	38,744	2	37,501
PROJECT COORDINATOR	0	0	2	76,247	2	76,525
PROGRAM DEVELOP. SPECIALIST	0	0	1	32,787	1	35,762
PROGRAM DEVELOP. ASSISTANT	17,947	0	1	23,560	1	28,753
MGR., MKT./COMMUN.	0	0	1	49,017	1	42,648
ASST./PUBLIC INFO.	0	21,363	1	22,800	1	26,102
PUBLICATIONS SPECIALIST	0	0	0	0	1	27,347
GRAPHICS ASST.	13,439	22,242	1	23,800	1	25,082
GRAPHICS SPECIALIST	24,174	25,200	1	27,381	0	0
STENO CLERK II	0	0	0	0	1	16,318
MARKETING/BUS. RECRUIT. TOTAL:	112,235	129,603	11	320,552	12	367,737
OPERATIONS DEPT.						
DIRECTOR OF OPERATIONS	46,324	50,556	1	54,638	1	56,548
ASST./SUPPORT SVCS.	24,451	25,789	1	27,826	1	27,888
PERSONNEL OFFICER	28,200	32,520	1	35,092	1	35,671
MESSENGER	13,607	14,642	1	15,823	1	16,757
SYSTEMS ANALYST/PROG.	14,065	36,247	1	39,587	1	40,258
CHIEF, P.M./RELO.	37,116	39,276	1	42,371	1	43,089
RELOCATION ADVISOR	26,620	29,040	1	30,888	1	32,082
PROPERTY MAINTENANCE MECHANIC	25,762	28,171	1	30,219	1	31,970
LOAN COLLECTION SPEC.	25,531	27,382	1	29,586	1	30,083
CHIEF, REAL ESTATE	37,116	40,500	1	42,371	1	43,089
REAL ESTATE SPECIALIST	0	11,807	1	26,362	1	29,394
REAL ESTATE TECHNICIAN	22,736	24,232	1	26,610	1	27,740
LOAN SERVICING SPEC.	25,531	28,020	1	28,954	1	28,194
LOAN SERVICING SUPERVISOR	0	0	0	0	1	32,622
CHIEF, ENGINEERING	40,379	42,685	1	46,054	1	42,950
ENGINEERING COORDINATOR	32,771	34,655	1	36,983	1	39,243
SR. ENG. TECHNICIAN	30,761	32,520	1	35,092	1	36,389
ENGINEER III	0	0	1	17,490	0	0
PROGRAM DEVELOP. SPECIALIST	0	0	0	0	1	30,027
PROGRAM DEVELOP. ASSISTANT	0	21,834	1	24,949	0	0
SENIOR STENO CLERK	43,902	38,895	2	40,647	3	62,966
STENO CLERK II	73,847	76,983	6	97,664	6	104,475
DIRECTOR, DATA PROCESSING	24,008	0	0	0	0	0
OPERATIONS DEPT. TOTAL:	572,727	635,754	26	729,206	27	791,435

PORTLAND DEVELOPMENT COMMISSION  
PERSONAL SERVICES  
HISTORICAL SUMMARY

POSITION TITLE	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 86-87 #POS	AMOUNT	PROPOSED 87-88 #POS	AMOUNT
<b>FINANCIAL SERVICES</b>						
DIRECTOR OF FINANCIAL SERVICES	45,800	50,828	1	54,833	1	56,548
CHIEF ACCOUNTANT	14,998	36,762	1	39,730	1	41,273
PRINCIPAL ACCOUNTANT	0	0	0	0	1	28,762
SENIOR ACCOUNTANT	17,429	19,536	1	25,895	1	27,392
ASSOCIATE ACCOUNTANT	45,580	48,724	2	51,137	2	49,900
ACCOUNTING ASST.	34,123	38,046	2	41,691	2	42,825
DATA PROCESSING TECHNICIAN	0	0	0	0	1	18,508
SENIOR STENO CLERK	0	0	0	0	1	19,960
STENO CLERK II	14,797	16,255	1	17,881	0	0
FINANCIAL SERVICES TOTAL:	172,727	210,151	8	231,167	10	285,168
<b>EXECUTIVE/LEGAL</b>						
EXECUTIVE DIRECTOR	56,512	62,280	1	68,677	1	68,307
ADMIN. ASST. / EXEC. DIR.	0	0	1	37,238	1	32,811
COMMISSION SECRETARY	30,071	32,348	1	35,092	1	25,358
LEGAL COUNSEL	20,934	46,296	1	49,947	1	53,023
SENIOR STENO CLERK	8,986	12,983	1	17,446	1	20,173
EXECUTIVE TOTAL:	116,503	153,907	5	208,400	5	199,672
FULL TIME TOTAL:	2,358,367	2,623,658	107	3,314,385	113	3,604,737

PORTLAND DEVELOPMENT COMMISSION

Fund: ENTERPRISE LOANS

	ACTUAL <u>1984-85</u>	ACTUAL <u>1985-86</u>	BUDGET <u>1986-87</u>	PROPOSED <u>1987-88</u>	APPROVED <u>1987-88</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 0	\$ 0	\$ 22,886	\$ 25,760	\$ 25,760
Loan Servicing Fees	0	0	22,686	14,500	14,500
Loan Late Charges	0	0	200	11,260	11,260
Miscellaneous Revenues	0	0	4,750,094	3,527,616	3,496,188
Interest on Loans	0	0	875,855	665,916	636,688
Interest on Investments	0	0	204,280	151,950	151,950
Title 1 Insurance Proceeds	0	0	70,000	10,000	10,000
Loan Principal Collections	0	0	1,299,959	1,539,750	1,537,550
New Debt - PIL/Ford Foundation	0	0	2,300,000	1,160,000	1,160,000
Revenue Subtotal	\$ 0	\$ 0	\$ 4,772,980	\$ 3,553,376	\$ 3,521,948
Beginning Fund Balance	0	0	1,649,720	2,614,567	2,614,567
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6,422,700</u>	<u>\$ 6,167,943</u>	<u>\$ 6,136,515</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 0	\$ 0	\$ 5,726,709	\$ 5,454,887	\$ 5,427,657
Materials and Services	0	0	47,391	43,946	43,946
Loans to Borrowers	0	0	4,001,744	2,990,475	2,994,673
Debt Service	0	0	1,677,574	2,420,466	2,389,038
Transfers to Other Funds-Service Reimb.	0	0	233,666	211,888	204,855
URF-General	0	0	233,666	211,888	204,855
General Operating Contingency	0	0	21,750	96,058	322,553
Unappropriated Ending Balance	0	0	440,575	405,110	181,450
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6,422,700</u>	<u>\$ 6,167,943</u>	<u>\$ 6,136,515</u>

## APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission

Department: Autonomous

Operating Fund: Enterprise Loans Fund

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	0	0	47,391	43,946	43,946
Loans to Borrowers	0	0	4,001,744	2,990,475	2,994,673
Debt Service	0	0	1,677,574	2,420,466	2,389,038
<b>Total Appropriation</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$5,726,709</b>	<b>\$5,454,887</b>	<b>\$5,427,657</b>
Cash Transfers -URF			\$ 233,666	\$ 211,888	\$ 204,855
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$5,726,709	\$5,454,887	\$5,427,657
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$5,726,709</b>	<b>\$5,454,887</b>	<b>\$5,427,657</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

Money borrowed from banks and charitable foundations, or received from federal grants, is loaned to businesses and individuals to preserve houses and historic buildings and promote economic development. Loan collections provide the revenue to administer the program, service the related debt and maintain revolving loan funds. Includes Economic Development Assistance, Housing Assistance and Debt Service Activities.

# LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: ENTERPRISE LOANS

EXPENDITURE CLASSIFICATION	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<b>MATERIALS &amp; SERVICES</b>					
Professional Services	\$ 0	\$ 0	\$ 1,000	\$ 2,000	\$ 2,000
Information Services	0	0	2,000	2,500	2,500
Temporary Services	0	0	200	800	800
General Office Expense	0	0	0	300	300
Publications & Dues	0	0	200	300	300
Education	0	0	400	1,000	1,000
Mileage Reimbursements	0	0	400	300	300
Miscellaneous	0	0	11,691	746	746
Insurance	0	0	27,500	35,000	35,000
Loan Documents	0	0	4,000	1,000	1,000
<b>TOTAL MATERIALS &amp; SERVICES</b>	<u>0</u>	<u>0</u>	<u>47,391</u>	<u>43,946</u>	<u>43,946</u>
<b>OTHER</b>					
Loans to Borrowers	0	0	4,001,744	2,990,475	2,994,673
Debt Service - Principal	0	0	1,107,200	1,900,150	1,897,950
Debt Service - Interest	0	0	570,374	520,316	491,088
<b>TOTAL OTHER</b>	<u>0</u>	<u>0</u>	<u>5,679,318</u>	<u>5,410,941</u>	<u>5,383,711</u>
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>5,726,709</u>	<u>5,454,887</u>	<u>5,427,657</u>
<b>INTERFUND TRANSFERS</b>					
Personal Services - URF-General	0	0	157,481	147,887	144,543
Overhead - URF-General	0	0	76,185	64,001	60,312
<b>TOTAL TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>233,666</u>	<u>211,888</u>	<u>204,855</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,960,375</u>	<u>\$ 5,666,775</u>	<u>\$ 5,632,512</u>



PORTLAND DEVELOPMENT COMMISSION

1987-88 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE	INTEREST RATE	AMOUNT	MATURITIES	INTEREST
		MATURITIES AS LISTED INTEREST SEMI-ANNUALLY		OUTSTANDING JULY 1, 1987	DURING 1987-1988	FOR 1987-1988
<u>ECONOMIC DEVELOPMENT REVENUE BOND FUNDS</u>						
M.B. PROPERTIES PROJECT	December 17, 1985	11/15/88	9.375%	\$ 65,000	\$ 0	\$ 6,094
\$1,000,000		11/15/89	9.375%	70,000	0	6,563
		11/15/90	9.375%	75,000	0	7,031
		11/15/91	9.375%	85,000	0	7,969
		11/15/92	9.375%	95,000	0	8,906
		11/15/93	9.375%	100,000	0	9,375
		11/15/94	9.375%	110,000	0	10,312
		11/15/95	9.375%	120,000	0	11,250
		11/15/96	9.375%	135,000	0	12,656
		11/15/97	9.375%	<u>145,000</u>	<u>0</u>	<u>13,594</u>
TOTAL M.B. PROPERTIES PROJECT				\$ 1,000,000	\$ 0	\$ 93,750
NORCREST CHINA COMPANY PROJECT	December 30, 1985	(Principal and Interest Monthly)	Varies, Prime plus .25			
\$13,000,000		FY Total				
		1987-88	at 7.75%	\$ 125,167	\$ 125,167	\$ 7,986
		1988-89	7.75%	294,373	0	22,814
		1989-90	7.75%	316,595	0	24,536
		1990-91	7.75%	336,924	0	26,112
		1991-92	7.75%	373,197	0	28,923
		1992-93	7.75%	400,278	0	31,022
		1993-94	7.75%	431,225	0	33,420
		1994-95	7.75%	465,815	0	36,101
		1995-96	7.75%	498,036	0	38,598
		1996-97	7.75%	546,734	0	42,372
		1997-98	7.75%	589,231	0	45,665
		1998-99	7.75%	634,411	0	49,167
		1999-00	7.75%	684,608	0	53,057
		2000-01	7.75%	<u>7,303,406</u>	<u>0</u>	<u>566,014</u>
TOTAL NORCREST CHINA COMPANY PROJECT				\$13,000,000	\$ 125,167	\$1,005,787

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE		INTEREST RATE	AMOUNT OUTSTANDING JULY 1, 1987	MATURITIES DURING 1987-1988	INTEREST FOR 1987-1988
		MATURITIES AS LISTED	INTEREST SEMI-ANNUALLY				
POLICE BLOCK							
ASSOCIATES PROJECT	November 15, 1985	(Interest Annually)	Varies, 60% of Prime				
Series A		11/15/87	at 4.50%	\$ 50,000	\$ 50,000	\$ 2,250	
\$3,600,000		11/15/88	4.50%	50,000	0	2,250	
		11/15/89	4.50%	50,000	0	2,250	
		11/15/90	4.50%	50,000	0	2,250	
		11/15/91	4.50%	50,000	0	2,250	
		11/15/92	4.50%	75,000	0	3,375	
		11/15/93	4.50%	75,000	0	3,375	
		11/15/94	4.50%	75,000	0	3,375	
		11/15/95	4.50%	75,000	0	3,375	
		11/15/96	4.50%	75,000	0	3,375	
		11/15/97	4.50%	75,000	0	3,375	
		11/15/98	4.50%	100,000	0	4,500	
		11/15/99	4.50%	100,000	0	4,500	
		11/15/00	4.50%	100,000	0	4,500	
		11/15/01	4.50%	100,000	0	4,500	
		11/15/02	4.50%	125,000	0	5,625	
		11/15/03	4.50%	125,000	0	5,625	
		11/15/04	4.50%	125,000	0	5,625	
		11/15/05	4.50%	125,000	0	5,625	
		11/15/06	4.50%	150,000	0	6,750	
		11/15/07	4.50%	150,000	0	6,750	
		11/15/08	4.50%	175,000	0	7,875	
		11/15/09	4.50%	175,000	0	7,875	
		11/15/10	4.50%	200,000	0	9,000	
		11/15/11	4.50%	200,000	0	9,000	
		11/15/12	4.50%	200,000	0	9,000	
		11/15/13	4.50%	225,000	0	10,125	
		11/15/14	4.50%	250,000	0	11,250	
		11/15/15	4.50%	250,000	0	11,250	
TOTAL POLICE BLOCK ASSOCIATES PROJECT - Series A					\$3,575,000	\$ 50,000	\$ 160,875
POLICE BLOCK ASSOCIATES PROJECT	November 15, 1985	(Interest Annually)					
Series B		12/15/87	9.50%	\$ 1,117	\$ 1,117	\$ 106	
\$150,000		12/15/88	9.50%	1,229	0	117	
		12/15/89	9.50%	1,350	0	128	
		12/15/90	9.50%	1,485	0	141	
		12/15/91	9.50%	1,632	0	155	
		12/15/92	9.50%	1,794	0	170	
		12/15/93	9.50%	1,972	0	187	
		12/15/94	9.50%	137,479	0	13,062	
TOTAL POLICE BLOCK ASSOCIATES PROJECT - Series B					\$ 148,058	\$ 1,117	\$ 14,066

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE		INTEREST RATE	AMOUNT OUTSTANDING JULY 1, 1987	MATURITIES DURING 1987-1988	INTEREST FOR 1987-1988
		MATURITIES AS LISTED	INTEREST SEMI-ANNUALLY				
RANDOLPH L. MILLER PROJECT \$2,500,000	December 28, 1984	(Principal and Interest Quarterly) Fiscal Year Total					
		1987-88	9.75%		\$ 178,400	\$ 178,400	\$ 10,871
		1988-89	9.75%		178,400	0	17,394
		1989-90	9.75%		178,400	0	17,394
		1990-91	9.75%		178,400	0	17,394
		1991-92	9.75%		178,400	0	17,394
		1992-93	9.75%		178,400	0	17,394
		1993-94	9.75%		178,400	0	17,394
		1994-95	9.75%		178,400	0	17,394
		1995-96	9.75%		178,400	0	17,394
		1996-97	9.75%		178,400	0	17,394
		1997-98	9.75%		178,400	0	17,394
		1998-99	9.75%		178,400	0	17,394
		1999-00	9.75%		91,600	0	8,931
TOTAL RANDOLPH L. MILLER PROJECT					\$2,232,400	\$ 178,400	\$ 211,136
REACH LAURELHURST PROJECT \$275,000	December 31, 1985	(Principal and Interest Monthly) Fiscal Year Totals					
		1987-88	11.00%		\$ 1,447	\$ 1,447	\$ 87
		1988-89	11.00%		1,615	0	178
		1989-90	11.00%		1,801	0	198
		1990-91	11.00%		2,010	0	221
		1991-92	11.00%		2,242	0	247
		1992-93	11.00%		2,502	0	275
		1993-94	11.00%		2,792	0	307
		1994-95	11.00%		3,115	0	343
		1995-96	11.00%		255,679	0	28,125
TOTAL REACH LAURELHURST PROJECT					\$ 273,203	\$ 1,447	\$ 29,981
REACH COMMUNITY DEVELOPMENT INC. PROJECT \$1,886,000	December 31, 1985	12/15/87	9.75%		\$ 25,000	\$ 25,000	\$ 1,219
		12/15/88	9.75%		25,000	0	2,438
		12/15/89	9.75%		25,000	0	2,438
		12/15/90	9.75%		30,000	0	2,925
		12/15/91	9.75%		30,000	0	2,925
		12/15/92	9.75%		30,000	0	2,925
		12/15/93	9.75%		40,000	0	3,900
		12/15/94	9.75%		40,000	0	3,900
		12/15/95	9.75%		50,000	0	4,875
		12/15/96	9.75%		50,000	0	4,875
		12/15/97	9.75%		1,523,000	0	148,491
TOTAL REACH COMMUNITY DEVELOPMENT INC. PROJECT					\$1,868,000	\$ 25,000	\$ 180,911

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE	INTEREST RATE	AMOUNT OUTSTANDING JULY 1, 1987	MATURITIES DURING 1987-1988	INTEREST FOR 1987-1988
		MATURITIES AS LISTED INTEREST SEMI-ANNUALLY				
SKIDMORE FOUNTAIN ASSOCIATES PROJECT \$3,000,000	October 31, 1985	(Principal and Interest Monthly) Fiscal Year Totals				
		1987-88	9.50%	\$ 35,662	\$ 35,662	\$ 2,305
		1988-89	9.50%	40,004	0	3,800
		1989-90	9.50%	43,575	0	4,140
		1990-91	9.50%	58,369	0	5,545
		1991-92	9.50%	70,797	0	6,726
		1992-93	9.50%	75,318	0	7,155
		1993-94	9.50%	80,508	0	7,648
		1994-95	9.50%	86,320	0	8,200
		1995-96	9.50%	91,425	0	8,685
		1996-97	9.50%	99,926	0	9,493
		1997-98	9.50%	2,264,849	0	215,161
TOTAL SKIDMORE FOUNTAIN ASSOCIATES PROJECT				\$ 2,946,753	\$ 35,662	\$ 278,858
THE SOUTH PARK BLOCK PROJECT \$12,750,000	December 23, 1985	(Interest Annually) Variable				
		12/01/91 at 6.50%		\$ 40,000	\$ 0	\$ 2,600
		12/01/92	6.50%	90,000	0	5,850
		12/01/93	6.50%	100,000	0	6,500
		12/01/94	6.50%	110,000	0	7,150
		12/01/95	6.50%	120,000	0	7,800
		12/01/96	6.50%	130,000	0	8,450
		12/01/97	6.50%	145,000	0	9,425
		12/01/98	6.50%	155,000	0	10,075
		12/01/99	6.50%	175,000	0	11,375
		12/01/00	6.50%	185,000	0	12,025
		12/01/01	6.50%	205,000	0	13,325
		12/01/02	6.50%	225,000	0	14,625
		12/01/03	6.50%	245,000	0	15,925
		12/01/04	6.50%	275,000	0	17,875
		12/01/05	6.50%	300,000	0	19,500
		12/01/06	6.50%	330,000	0	21,450
		12/01/07	6.50%	360,000	0	23,400
		12/01/08	6.50%	400,000	0	26,000
		12/01/09	6.50%	430,000	0	27,950
		12/01/10	6.50%	480,000	0	31,200
		12/01/11	6.50%	8,250,000	0	536,250
TOTAL THE SOUTH PARK BLOCK PROJECT				\$12,750,000	\$ 0	\$ 828,750

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE	MATURITIES AS LISTED	INTEREST	AMOUNT	MATURITIES	INTEREST
		INTEREST SEMI-ANNUALLY	RATE	JULY 1, 1987	DURING	FOR	
						1987-1988	1987-1988
THE SOUTH PARK BLOCK	December 31, 1985			Variable			
APARTMENTS II PROJECT		12/01/89	at 5.10%	\$	50,000	\$	0
\$8,000,000		12/01/90	5.10%		50,000		0
		12/01/91	5.10%		60,000		0
		12/01/92	5.10%		65,000		0
		12/01/93	5.10%		70,000		0
		12/01/94	5.10%		80,000		0
		12/01/95	5.10%		90,000		0
		12/01/96	5.10%		95,000		0
		12/01/97	5.10%		105,000		0
		12/01/98	5.10%		115,000		0
		12/01/99	5.10%		130,000		0
		12/01/00	5.10%		145,000		0
		12/01/01	5.10%		155,000		0
		12/01/02	5.10%		175,000		0
		12/01/03	5.10%		195,000		0
		12/01/04	5.10%		215,000		0
		12/01/05	5.10%		235,000		0
		12/01/06	5.10%		255,000		0
		12/01/07	5.10%		285,000		0
		12/01/08	5.10%		310,000		0
		12/01/09	5.10%		340,000		0
		12/01/10	5.10%		380,000		0
		12/01/11	5.10%		4,400,000		0
TOTAL THE SOUTH PARK BLOCK APARTMENTS II PROJECT					\$ 8,000,000	\$	0
						\$	408,000
UNITED STATES BAKERY	December 27, 1985	(Principal and	Variable				
PROJECT		Interest Monthly)	60% of Prime				
\$2,760,500		Fiscal Year Totals					
		1987-88	at 5.10%	\$	306,722	\$	306,722
		1988-89	5.10%		306,722		0
		1989-90	5.10%		306,722		0
		1990-91	5.10%		306,722		0
		1991-92	5.10%		306,722		0
		1992-93	5.10%		306,722		0
		1993-94	5.10%		306,722		0
		1994-95	5.10%		306,722		0
		1995-96	5.10%		153,362		0
TOTAL UNITED STATES BAKERY PROJECT					\$ 2,607,138	\$	306,722
						\$	125,794



ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE	INTEREST RATE	AMOUNT OUTSTANDING JULY 1, 1987	MATURITIES DURING 1987-1988	INTEREST FOR 1987-1988
		MATURITIES AS LISTED INTEREST SEMI-ANNUALLY				
WESTWOOD CORPORATION PROJECT	December 19, 1985	11/15/88	9.50%	\$ 130,000	\$ 0	\$ 12,350
		11/15/89	9.50%	140,000	0	13,300
\$2,000,000		11/15/90	9.50%	155,000	0	14,725
		11/15/91	9.50%	170,000	0	16,150
		11/15/92	9.50%	185,000	0	17,575
		11/15/93	9.50%	200,000	0	19,000
		11/15/94	9.50%	220,000	0	20,900
		11/15/95	9.50%	245,000	0	23,275
		11/15/96	9.50%	265,000	0	25,175
		11/15/97	9.50%	290,000	0	27,550
TOTAL WESTWOOD CORPORATION PROJECT				\$ 2,000,000	\$ 0	\$ 190,000
TOTAL ECONOMIC DEVELOPMENT REVENUE BOND FUNDS				\$50,400,552	\$ 723,515	\$3,527,908

Fund: ECONOMIC DEVELOPMENT REVENUE BONDS: DEBT SERVICE

## FUND SUMMARY (Page 1 of 2)

	ACTUAL <u>1984-85</u>	ACTUAL <u>1985-86</u>	BUDGET <u>1986-87</u>	PROPOSED <u>1987-88</u>	APPROVED <u>1987-88</u>
<u>RESOURCES</u>					
Revenues					
Interest on Investments					
Landa Inc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
M.B. Properties	0	3,269	0	0	0
Norcrest China Company	0	0	0	0	0
Police Block Associates	0	840	0	0	0
Randolph L. Miller Project	0	0	0	0	0
REACH Community Dev. Inc.	0	1,131	0	0	0
REACH Laurelhurst	0	0	0	0	0
Skidmore Fountain Assoc.	0	0	0	0	0
So. Park Block Project	0	309,091	0	0	0
So. Park Block Apts. II	0	0	0	0	0
U.S. Bakery	0	0	0	0	0
Westwood Corporation	0	1,218	0	0	0
Total Interest	<u>0</u>	<u>315,549</u>	<u>0</u>	<u>0</u>	<u>0</u>
Lease Receipts					
Landa Inc.	0	0	0	0	226,990
M.B. Properties	0	12,587	46,875	93,750	93,750
Norcrest China Company	0	0	0	1,130,954	1,130,954
Police Block Associates	0	224,991	101,525	226,058	226,058
Randolph L. Miller Project	62,099	165,473	406,930	389,536	389,536
REACH Community Dev. Inc.	0	89,619	105,224	31,428	31,428
REACH Laurelhurst	0	13,095	31,400	205,911	205,911
Skidmore Fountain Assoc.	0	44,507	173,221	314,520	314,520
So. Park Block Project	0	0	0	0	0
So. Park Block Apts. II	0	0	0	204,000	204,000
U.S. Bakery	0	0	244,903	432,516	432,516
Westwood Corporation	0	16,250	130,000	190,000	190,000
Total Lease Receipts	<u>62,099</u>	<u>566,522</u>	<u>1,240,078</u>	<u>3,218,673</u>	<u>3,445,663</u>
Revenue Subtotal	<u>62,099</u>	<u>882,071</u>	<u>1,240,078</u>	<u>3,218,673</u>	<u>3,445,663</u>

Fund: ECONOMIC DEVELOPMENT REVENUE BONDS: DEBT SERVICE

## FUND SUMMARY (Page 2 of 2)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
TRANSFERS					
Construction Fund					
M.B. Properties	\$ 0	\$ 30,500	\$ 46,875	\$ 0	\$ 0
Norcrest China Company	0	338,705	796,000	0	0
Police Block Associates	0	0	208,650	0	0
Randolph L. Miller Project	668	0	0	0	0
REACH Community Dev. Inc.	0	18,013	92,000	0	0
REACH Laurelhurst	0	0	0	0	0
Skidmore Fountain Assoc.	0	158,145	141,300	0	0
So. Park Block Project	0	0	800,000	828,750	828,750
So. Park Block Apts. II	0	243,116	580,000	204,000	204,000
U.S. Bakery	0	84,163	94,000	0	0
Westwood Corporation	0	95,875	183,825	0	0
Total Transfers	668	968,517	2,942,650	1,032,750	1,032,750
Total Resources	<u>\$ 62,767</u>	<u>\$ 1,850,588</u>	<u>\$ 4,182,728</u>	<u>\$ 4,251,423</u>	<u>\$ 4,478,413</u>

REQUIREMENTS

Expenditures					
Debt Service	\$ 62,767	\$ 1,674,681	\$ 4,182,728	\$ 4,251,423	\$ 4,478,413
Unappropriated Ending Fund Balance	0	175,907	0	0	0
Total Requirements	<u>\$ 62,767</u>	<u>\$ 1,850,588</u>	<u>\$ 4,182,728</u>	<u>\$ 4,251,423</u>	<u>\$ 4,478,413</u>

	Beginning Balance	Resources	Total Resources	Expenditures	Total Requirements
Landa Inc.	\$ 0	\$ 226,990	\$ 226,990	\$ 226,990	\$ 226,990
M.B. Properties	0	93,750	93,750	93,750	93,750
Norcrest China Company	0	1,130,954	1,130,954	1,130,954	1,130,954
Police Block Associates	0	226,058	226,058	226,058	226,058
Randolph L. Miller Project	0	389,536	389,536	389,536	389,536
REACH Community Dev. Inc.	0	31,428	31,428	31,428	31,428
REACH Laurelhurst	0	205,911	205,911	205,911	205,911
Skidmore Fountain Assoc.	0	314,520	314,520	314,520	314,520
So. Park Block Project	0	828,750	828,750	828,750	828,750
So. Park Block Apts. II	0	408,000	408,000	408,000	408,000
U.S. Bakery	0	432,516	432,516	432,516	432,516
Westwood Corporation	0	190,000	190,000	190,000	190,000
Totals	<u>\$ 0</u>	<u>\$ 4,478,413</u>	<u>\$ 4,478,413</u>	<u>\$ 4,478,413</u>	<u>\$ 4,478,413</u>

Fund: ECONOMIC DEVELOPMENT REVENUE BONDS: DEBT SERVICE

## LINE ITEM APPROPRIATION (Page 1 of 2)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
AU: LANDA INC.					
Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,476
Interest	0	0	0	0	26,514
Total Appropriation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 226,990
AU: M.B. PROPERTIES					
Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest	0	38,229	93,750	93,750	93,750
Total Appropriation	\$ 0	\$ 38,229	\$ 93,750	\$ 93,750	\$ 93,750
AU: NORCREST CHINA COMPANY					
Principal	\$ 0	\$ 0	\$ 0	\$ 125,167	\$ 125,167
Interest	0	338,705	796,000	1,005,787	1,005,787
Total Appropriation	\$ 0	\$ 338,705	\$ 796,000	\$ 1,130,954	\$ 1,130,954
AU: POLICE BLOCK ASSOCIATES					
Principal	\$ 0	\$ 543	\$ 25,925	\$ 51,117	\$ 51,117
Interest	0	116,249	284,250	174,941	174,941
Total Appropriation	\$ 0	\$ 116,792	\$ 310,175	\$ 226,058	\$ 226,058
AU: RANDOLPH L. MILLER PROJECT					
Principal	\$ 0	\$ 44,600	\$ 178,400	\$ 178,400	\$ 178,400
Interest	62,767	120,873	228,530	211,136	211,136
Total Appropriation	\$ 62,767	\$ 165,473	\$ 406,930	\$ 389,536	\$ 389,536
AU: REACH LAURELHURST					
Principal	\$ 0	\$ 0	\$ 1,400	\$ 1,447	\$ 1,447
Interest	0	13,095	30,000	29,981	29,981
Total Appropriation	\$ 0	\$ 13,095	\$ 31,400	\$ 31,428	\$ 31,428

Fund: ECONOMIC DEVELOPMENT REVENUE BONDS: DEBT SERVICE

## LINE ITEM APPROPRIATION (Page 2 of 2)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
AU: REACH COMMUNITY DEVELOPMENT INC.					
Principal	\$ 0	\$ 0	\$ 21,000	\$ 25,000	\$ 25,000
Interest	0	84,281	176,224	180,911	180,911
Total Appropriation	\$ 0	\$ 84,281	\$ 197,224	\$ 205,911	\$ 205,911
AU: SKIDMORE FOUNTAIN ASSOCIATES					
Principal	\$ 0	\$ 19,673	\$ 33,574	\$ 35,662	\$ 35,662
Interest	0	182,979	280,947	278,858	278,858
Total Appropriation	\$ 0	\$ 202,652	\$ 314,521	\$ 314,520	\$ 314,520
AU: SO. PARK BLOCK PROJECT					
Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest	0	309,092	800,000	828,750	828,750
Total Appropriation	\$ 0	\$ 309,092	\$ 800,000	\$ 828,750	\$ 828,750
AU: SO. PARK BLOCK APARTMENTS II					
Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest	0	243,116	580,000	408,000	408,000
Total Appropriation	\$ 0	\$ 243,116	\$ 580,000	\$ 408,000	\$ 408,000
AU: U.S. BAKERY					
Principal	\$ 0	\$ 0	\$ 153,362	\$ 306,722	\$ 306,722
Interest	0	84,163	185,541	125,794	125,794
TOTAL APPROPRIATION	\$ 0	\$ 84,163	\$ 338,903	\$ 432,516	\$ 432,516
AU: WESTWOOD CORPORATION					
Principal	\$ 0	\$ 0	\$ 130,000	\$ 0	\$ 0
Interest	0	79,083	183,825	190,000	190,000
Total Appropriation	\$ 0	\$ 79,083	\$ 313,825	\$ 190,000	\$ 190,000



PORTLAND DEVELOPMENT COMMISSION

Fund: CENTRAL EASTSIDE INDUSTRIAL DISTRICT

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 0	\$ 0	\$ 3,000,000	\$ 1,500	\$ 1,500
Interest on Investments	0	0	0	1,500	1,500
Bond Sale Proceeds	0	0	3,000,000	0	0
Revenue Subtotal	\$ 0	\$ 0	\$ 3,000,000	\$ 1,500	\$ 1,500
Transfers From Other Funds					
Cash Transfers	\$ 0	\$ 0	\$ 50,000	\$ 530,000	\$ 594,000
Urban Redevelopment - General	0	0	50,000	30,000	30,000
CEID Debt Service Fund	0	0	0	500,000	564,000
Transfers Subtotal	0	0	50,000	530,000	594,000
Beginning Fund Balance	0	0	0	0	27,000
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,050,000</u>	<u>\$ 531,500</u>	<u>\$ 622,500</u>

REQUIREMENTS

Expenditures	\$ 0	\$ 0	\$ 1,050,000	\$ 345,762	\$ 345,545
Materials and Services	0	0	47,500	35,762	35,545
Capital Outlay	0	0	1,000,000	110,000	110,000
Loans to Borrowers	0	0	0	200,000	200,000
Debt Service	0	0	2,500	0	0
Transfer to Other Funds-Service Reimb.	0	0	0	154,689	189,906
URF-General	0	0	0	154,689	189,906
Transfer to Other Funds-Cash	0	0	50,000	31,049	87,049
URF-General	0	0	50,000	31,049	87,049
General Operating Contingency	0	0	400,000	0	0
Unappropriated Ending Balance	0	0	1,550,000	0	0
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,050,000</u>	<u>\$ 531,500</u>	<u>\$ 622,500</u>

## APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission  
 Department: Autonomous  
 Operating Fund: Central Eastside Industrial District

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	0	0	50,000	35,762	35,545
Capital Outlay	0	0	1,000,000	110,000	110,000
Loans to Borrowers	0	0	0	200,000	200,000
<b>Total Appropriation</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$1,050,000</b>	<b>\$ 345,762</b>	<b>\$ 345,545</b>
Cash Transfers-URF				\$ 185,738	\$ 276,955
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$1,050,000	\$ 345,762	\$ 345,545
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$1,050,000</b>	<b>\$ 345,762</b>	<b>\$ 345,545</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Central Eastside industrial/commercial district, located along the east bank of the Willamette River, was designated an urban renewal area by City Council action in 1986-87. The 680-acre area is the City's warehouse and distribution hub and contains about 1,000 businesses providing 17,000 jobs.

### APPROVED CHANGES FOR FY 87-88

- Implement the street lighting program.
- Improve the area's transportation system.
- Develop business assistance loan program.
- Assist the Central Eastside Industrial Council to promote a positive business environment.
- Participate in the Central City Planning process.

# LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: CENTRAL EASTSIDE INDUSTRIAL DISTRICT

EXPENDITURE CLASSIFICATION	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<b>MATERIALS &amp; SERVICES</b>					
Professional Services	\$ 0	\$ 0	\$ 47,500	\$ 27,262	\$ 27,045
Legal Fees	0	0	0	1,500	1,500
Information Services	0	0	0	4,000	4,000
General Office Expense	0	0	0	600	600
Postage	0	0	0	900	900
Miscellaneous	0	0	0	1,500	1,500
<b>TOTAL MATERIALS &amp; SERVICES</b>	<u>0</u>	<u>0</u>	<u>47,500</u>	<u>35,762</u>	<u>35,545</u>
<b>CAPITAL OUTLAY</b>					
Land	0	0	1,000,000	10,000	10,000
Improvements	0	0	0	100,000	100,000
<b>TOTAL CAPITAL OUTLAY</b>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>110,000</u>	<u>110,000</u>
<b>OTHER</b>					
Debt Service	0	0	2,500	0	0
Loans to Borrowers	0	0	0	200,000	200,000
<b>TOTAL OTHER</b>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>200,000</u>	<u>200,000</u>
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,050,000</u>	<u>345,762</u>	<u>345,545</u>
<b>INTERFUND TRANSFERS</b>					
Personal Services - URF-General	0	0	0	133,541	153,356
Overhead - URF-General	0	0	0	21,148	36,550
Cash/Loan - URF-General	0	0	50,000	31,049	87,049
<b>TOTAL TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>185,738</u>	<u>276,955</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,100,000</u>	<u>\$ 531,500</u>	<u>\$ 622,500</u>

PORTLAND DEVELOPMENT COMMISSION

Fund: COLUMBIA SOUTH SHORE

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 0	\$ 0	\$ 1,893,170	\$ 0	\$ 0
Federal Grant	0	0	1,893,170	0	0
Miscellaneous Revenues	0	0	0	2,522,860	2,522,860
Interest on Investments	0	0	0	22,860	22,860
Bond Sale Proceeds	0	0	0	2,500,000	2,500,000
Revenue Subtotal	\$ 0	\$ 0	\$ 1,893,170	\$ 2,522,860	\$ 2,522,860
Transfers From Other Funds-Cash/Loan	0	0	406,830	0	0
URF-General	0	0	406,830	0	0
Beginning Fund Balance	0	0	0	162,000	162,000
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,300,000</u>	<u>\$ 2,684,860</u>	<u>\$ 2,684,860</u>

REQUIREMENTS

Expenditures	\$ 0	\$ 0	\$ 2,194,170	\$ 1,556,974	\$ 1,206,974
Materials and Services	0	0	275,000	206,974	206,974
Capital Outlay	0	0	1,893,170	1,350,000	1,000,000
Debt Service	0	0	26,000	0	0
Transfers to Other Funds-Service Reimb.	0	0	105,830	378,704	379,241
URF-General	0	0	105,830	378,704	379,241
Transfers to Other Funds-Cash	0	0	0	428,830	428,830
URF-General	0	0	0	428,830	428,830
General Operating Contingency	0	0	0	320,352	669,815
Unappropriated Ending Balance	0	0	0	0	0
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,300,000</u>	<u>\$ 2,684,860</u>	<u>\$ 2,684,860</u>

## APPROPRIATION SUMMARY

Appropriation Unit: Columbia South Shore  
 Department: Portland Development Commission  
 Operating Fund: Columbia South Shore

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	0	0	150,000	206,974	206,974
Capital Outlay	0	0	2,000,000	1,350,000	1,000,000
<b>Total Appropriation</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$2,150,000</b>	<b>\$1,556,974</b>	<b>\$1,206,974</b>
Cash Transfers -URF			\$ 59,422	\$ 807,534	\$ 808,071
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$2,150,000	\$1,556,974	\$1,206,974
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$2,150,000</b>	<b>\$1,556,974</b>	<b>\$1,206,974</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The 2,814-acre South Shore region of the Columbia Corridor was approved for urban renewal designation in 1985-86. By correcting the conditions inhibiting private development, the South Shore area will attract industry and investment, thereby creating 20,000 new jobs for Portland residents.

### APPROVED CHANGES FOR FY 87-88

- ° Finalize Land Use Concept plan at conclusion of public review process.
- ° Sell tax increment bond or obtain one-year short-term financing.
- ° Planning and implementation will continue with Storm Drainage Study, Water Quality Study, and other feasibility, design, and planning studies.
- ° Initiate right-of-way acquisition for Airport Way.



# LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: COLUMBIA SOUTH SHORE

EXPENDITURE CLASSIFICATION	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<b>MATERIALS &amp; SERVICES</b>					
Professional Services	\$ 0	\$ 0	\$ 250,000	\$ 150,000	\$ 150,000
Legal Fees	0	0	25,000	5,000	5,000
Information Services	0	0	0	15,000	15,000
Temporary Services	0	0	0	1,000	1,000
General Office Expense	0	0	0	1,000	1,000
Postage	0	0	0	300	300
Publications & Dues	0	0	0	400	400
Education	0	0	0	1,000	1,000
Mileage Reimbursement	0	0	0	300	300
Parking	0	0	0	1,440	1,440
Out of Town Travel	0	0	0	500	500
Miscellaneous	0	0	0	31,034	31,034
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 275,000</b>	<b>\$ 206,974</b>	<b>\$ 206,974</b>
<b>CAPITAL OUTLAY</b>					
Land	0	0	1,893,170	1,350,000	1,000,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>1,893,170</b>	<b>1,350,000</b>	<b>1,000,000</b>
<b>OTHER</b>					
Debt Service	0	0	26,000	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>2,194,170</b>	<b>1,556,974</b>	<b>1,206,974</b>
<b>INTERFUND TRANSFERS</b>					
Personal Services - URF-General	0	0	105,830	275,564	266,656
Overhead - URF-General	0	0	0	103,140	112,585
Cash/Loan - URF-General	0	0	0	428,830	428,830
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>105,830</b>	<b>807,534</b>	<b>808,071</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,300,000</b>	<b>\$ 2,364,508</b>	<b>\$ 2,015,045</b>

PORTLAND DEVELOPMENT COMMISSION

Fund: CONVENTION CENTER - URBAN RENEWAL

	ACTUAL <u>1984-85</u>	ACTUAL <u>1985-86</u>	BUDGET <u>1986-87</u>	PROPOSED <u>1987-88</u>	APPROVED <u>1987-88</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 0	\$ 0	\$ 0	\$ 3,840	\$ 3,840
Interest on Investments	0	0	0	3,840	3,840
Transfers from Other Funds					
Cash/Loan	0	0	0	131,000	131,000
URF-General	<u>0</u>	<u>0</u>	<u>0</u>	<u>131,000</u>	<u>131,000</u>
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 134,840</u>	<u>\$ 134,840</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 0	\$ 0	\$ 0	\$ 127,390	\$ 127,497
Materials & Services	0	0	0	127,390	127,497
Transfers to Other Funds-Service Reimb.	0	0	0	7,450	7,343
URF-General	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,450</u>	<u>7,343</u>
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 134,840</u>	<u>\$ 134,840</u>

## APPROPRIATION SUMMARY

Appropriation Unit: Convention Center Urban Renewal Fund

Department: Portland Development Commission

Operating Fund: Convention Center Urban Renewal Fund

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	0	0	0	127,390	127,497
Capital Outlay	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$127,390</b>	<b>\$127,497</b>
Cash Transfers_URF				\$ 7,450	\$ 7,343
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$ 0	\$127,390	\$127,497
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 0</b>	<b>\$127,390</b>	<b>\$127,497</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

On May 28, 1986, the Portland City Council adopted Ordinance No. 158553, which accepted the report of the Committee on Regional Convention, Trade and Spectator Facilities. This ordinance approved the Holladay Street site for the location of the Oregon Convention Center, and required Metro, as the lead agency responsible for the convention center, to appoint a regional committee to advise on its design and construction.

Subsequently, Metro contracted for PDC's services to acquire and prepare the site. (The contract is budgeted in the Urban Redevelopment Fund.)

This new fund is conditionally proposed pending further investigation of the feasibility of a separate Convention Center Urban Renewal Area. The budget provides for professional and legal fees in connection with research and plan preparation.

### APPROVED CHANGES FOR FY 87-88

Prepare an Urban Renewal Plan should the Commission and Council so direct.

# LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: CONVENTION CENTER - URBAN RENEWAL

EXPENDITURE CLASSIFICATION	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<b>MATERIALS &amp; SERVICES</b>					
Professional Services	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Legal Fees	0	0	0	15,000	15,000
Information Services	0	0	0	6,300	6,300
Parking	0	0	0	6,000	6,000
Miscellaneous	0	0	0	90	197
<b>TOTAL MATERIALS &amp; SERVICES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>127,390</u>	<u>127,497</u>
<b>INTERFUND TRANSFERS</b>					
Personal Services - URF-General	0	0	0	7,450	7,343
<b>TOTAL TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,450</u>	<u>7,343</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 134,840</u>	<u>\$ 134,840</u>

Fund: ECONOMIC DEVELOPMENT REVENUE BONDS: CONSTRUCTION

## FUND SUMMARY

(Page 1 of 2)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Interest Income					
M.B. Properties	\$ 0	\$ 25,023	\$ 12,875	\$ 0	\$ 0
Norcrest China Company	0	321,885	555,000	0	0
Police Block Associates	0	83,005	27,000	0	0
Randolph L. Miller Project	12,419	123,117	5,000	0	0
REACH Community Dev. Inc.	0	18,013	22,000	0	0
REACH Laurelhurst	0	0	10,000	0	0
Skidmore Fountain Assoc.	0	48,781	10,300	0	0
So. Park Block Project	0	240,750	554,000	223,145	223,145
So. Park Block Apts. II	0	230,801	270,000	88,550	88,550
U.S. Bakery	0	84,274	40,000	0	0
Westwood Corporation	0	34,141	39,000	0	0
Interest Subtotal	12,419	1,209,790	1,545,175	311,695	311,695
Bond Sales					
Landa Inc.	0	0	0	0	0
M.B. Properties	0	1,000,000	0	0	0
Norcrest China Company	0	13,000,000	0	0	0
Police Block Associates	0	3,750,000	0	0	0
Randolph L. Miller Project	2,500,000	0	0	0	0
REACH Community Dev. Inc.	0	1,886,000	0	0	0
REACH Laurelhurst	0	275,000	0	0	0
Skidmore Fountain Assoc.	0	3,000,000	0	0	0
So. Park Block Project	0	12,750,000	0	0	0
So. Park Block Apts. II	0	8,000,000	0	0	0
U.S. Bakery	0	2,760,500	0	0	0
Westwood Corporation	0	2,000,000	0	0	0
Bond Sale Subtotal	2,500,000	48,421,500	0	0	0



Fund: ECONOMIC DEVELOPMENT REVENUE BONDS: CONSTRUCTION

FUND SUMMARY

(Page 2 of 2)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
Beginning Fund Balance					
M.B. Properties	\$ 0	\$ 0	\$ 720,000	\$ 0	\$ 0
Norcrest China Corp.	0	0	12,437,000	0	0
Police Block Assoc.	0	0	2,037,000	0	0
Randolph L. Miller Project	0	1,474,466	380,000	0	0
REACH Community Dev. Inc.	0	0	1,715,000	0	0
REACH Laurelhurst	0	0	200,000	0	0
Skidmore Fountain Assoc.	0	0	704,000	0	0
So. Park Block Project	0	0	11,464,000	8,114,377	8,114,377
So. Park Block Apts. II	0	0	7,165,000	3,220,000	3,220,000
U.S. Bakery	0	0	2,274,000	0	0
Westwood Corporation	0	0	1,481,000	0	0
Beginning Fund Balance					
Subtotal	0	1,474,466	40,577,000	11,334,377	11,334,377
Total Resources	<u>\$ 2,512,419</u>	<u>\$51,105,756</u>	<u>\$42,122,175</u>	<u>\$11,646,072</u>	<u>\$11,646,072</u>

REQUIREMENTS

Expenditures					
Capital Outlay	\$ 975,185	\$17,339,050	\$39,179,525	\$10,613,322	\$10,613,322
Transfers to EDRB					
Debt Service Fund	62,767	968,517	2,942,650	1,032,750	1,032,750
Ending Fund Balance	<u>1,474,467</u>	<u>32,798,189</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 2,512,419</u>	<u>\$51,105,756</u>	<u>\$42,122,175</u>	<u>\$11,646,072</u>	<u>\$11,646,072</u>

	Beginning Balance	Resources	Total Resources	Expenditures & Transfers	Unappropriated Ending Balance	Total Requirements
So. Park Block Project	\$ 8,114,377	\$ 223,145	\$ 8,337,522	\$ 8,337,522	\$ 0	\$ 8,337,522
So. Park Block Apts. II	<u>3,220,000</u>	<u>88,550</u>	<u>3,308,550</u>	<u>3,308,550</u>	<u>0</u>	<u>3,308,550</u>
Total	<u>\$11,334,377</u>	<u>\$ 311,695</u>	<u>\$11,646,072</u>	<u>\$11,646,072</u>	<u>\$ 0</u>	<u>\$11,646,072</u>

Fund: ECONOMIC DEVELOPMENT REVENUE BONDS: CONSTRUCTION

## LINE ITEM APPROPRIATION (Page 1 of 2)

<u>Expenditure Classification</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>ACTUAL</u> <u>1985-86</u>	<u>BUDGET</u> <u>1986-87</u>	<u>PROPOSED</u> <u>1987-88</u>	<u>APPROVED</u> <u>1987-88</u>
AU: M.B. PROPERTIES					
Capital - Buildings	\$ 0	\$ 657,186	\$ 686,000	\$ 0	\$ 0
Transfers - Debt Service Fund	0	30,500	46,875	0	0
Total Appropriation	\$ 0	\$ 687,686	\$ 732,875	\$ 0	\$ 0
AU: NORCREST CHINA COMPANY					
Capital - Buildings	\$ 0	\$ 4,548,128	\$12,196,000	\$ 0	\$ 0
Transfers - Debt Service Fund	0	338,705	796,000	0	0
Total Appropriation	\$ 0	\$ 4,886,833	\$12,992,000	\$ 0	\$ 0
AU: POLICE BLOCK ASSOCIATES					
Capital - Buildings	\$ 0	\$ 3,833,005	\$ 1,855,350	\$ 0	\$ 0
Transfers - Debt Service Fund	0	0	208,650	0	0
Total Appropriation	\$ 0	\$ 3,833,005	\$ 2,064,000	\$ 0	\$ 0
AU: RANDOLPH L. MILLER PROJECT					
Capital - Buildings	\$ 975,185	\$ 1,522,417	\$ 385,000	\$ 0	\$ 0
Transfers - Debt Service Fund	62,767	0	0	0	0
Total Appropriation	\$ 1,037,952	\$ 1,522,417	\$ 385,000	\$ 0	\$ 0
AU: REACH COMMUNITY DEV. INC.					
Capital - Buildings	\$ 0	\$ 1,538,178	\$ 1,645,000	\$ 0	\$ 0
Transfers - Debt Service Fund	0	18,013	92,000	0	0
Total Appropriation	\$ 0	\$ 1,556,191	\$ 1,737,000	\$ 0	\$ 0

Fund: ECONOMIC DEVELOPMENT REVENUE BONDS: CONSTRUCTION

## LINE ITEM APPROPRIATION (Page 2 of 2)

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
AU: REACH LAURELHURST					
Capital - Buildings	\$ 0	\$ 275,000	\$ 210,000	\$ 0	\$ 0
Total Appropriation	\$ 0	\$ 275,000	\$ 210,000	\$ 0	\$ 0
AU: SKIDMORE FOUNTAIN ASSOCIATES					
Capital - Buildings	\$ 0	\$ 2,434,366	\$ 573,000	\$ 0	\$ 0
Transfers - Debt Service Fund	0	158,145	141,300	0	0
Total Appropriation	\$ 0	\$ 2,592,511	\$ 714,300	\$ 0	\$ 0
AU: SO. PARK BLOCK PROJECT					
Capital - Buildings	\$ 0	\$ 227,366	\$11,218,000	\$ 7,508,772	\$ 7,508,772
Transfers - Debt Service Fund	0	0	800,000	828,750	828,750
Total Appropriation	\$ 0	\$ 227,366	\$12,018,000	\$ 8,337,522	\$ 8,337,522
AU: SO. PARK BLOCK APARTMENTS II					
Capital - Buildings	\$ 0	\$ 0	\$ 6,855,000	\$ 3,104,550	\$ 3,104,550
Transfers - Debt Service Fund	0	243,116	580,000	204,000	204,000
Total Appropriation	\$ 0	\$ 243,116	\$ 7,435,000	\$ 3,308,550	\$ 3,308,550
AU: U. S. BAKERY					
Capital - Buildings	\$ 0	\$ 365,138	\$ 2,220,000	\$ 0	\$ 0
Transfers - Debt Service Fund	0	84,163	94,000	0	0
Total Appropriation	\$ 0	\$ 449,301	\$ 2,314,000	\$ 0	\$ 0
AU: WESTWOOD CORPORATION					
Capital - Buildings	\$ 0	\$ 1,938,266	\$ 1,336,175	\$ 0	\$ 0
Transfers - Debt Service Fund	0	95,875	183,825	0	0
Total Appropriation	\$ 0	\$ 2,034,141	\$ 1,520,000	\$ 0	\$ 0

PORTLAND DEVELOPMENT COMMISSION

Fund: HOLLYWOOD PARKING CONSTRUCTION

	ACTUAL <u>1984-85</u>	ACTUAL <u>1985-86</u>	BUDGET <u>1986-87</u>	PROPOSED <u>1987-88</u>	APPROVED <u>1987-88</u>
<u>RESOURCES</u>					
Revenues					
Local Government Sources	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0
City Contract	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>
Revenue Subtotal	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 0	\$ 0	\$ 950,000	\$ 0	\$ 0
Capital Outlay	0	0	950,000	0	0
General Operating Contingency	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

## APPROPRIATION SUMMARY

Appropriation Unit: Hollywood Parking Construction

Department: Portland Development Commission

Operating Fund: Hollywood Parking Construction

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	0	0	0	0	0
Capital Outlay	0	0	950,000	0	0
<b>Total Appropriation</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$950,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
Cash Transfers URF					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$ 0	\$ 0	\$ 0
Grants			0	0	0
Interagencies			0	0	0
Contracts			950,000	0	0
<b>Total Funding</b>			<b>\$950,000</b>	<b>\$ 0</b>	<b>\$ 0</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Hollywood Business District is a commercial area which has experienced significant disinvestment over the past 25 years. The businesses are primarily retail and professional services which serve regional as well as neighborhood markets. The recent disinvestment can be attributed to the development of numerous regional shopping centers which penetrate Hollywood's market area. The older Hollywood District suffers from disorderly and inefficient parking facilities. Most recently, the district has been confronted with major construction projects including the Banfield Freeway and Hollywood Streets.

Development of the new facilities would provide anchor parking for the entire district. The facilities would not be likely to develop without a financing mechanism such as the LID.



# LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: HOLLYWOOD PARKING CONSTRUCTION

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 1984-85</u>	<u>ACTUAL 1985-86</u>	<u>BUDGET 1986-87</u>	<u>PROPOSED 1987-88</u>	<u>APPROVED 1987-88</u>
CAPITAL OUTLAY					
Land	\$ 0	\$ 0	\$ 950,000	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY	0	0	950,000	0	0
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 950,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

PORTLAND DEVELOPMENT COMMISSION

Fund: NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 6,264	\$ 6,264	\$ 6,250	\$ 0	\$ 0
Rents	6,264	6,264	6,250	0	0
Miscellaneous Revenues	39,213	29,584	31,680	14,010	14,010
Interest on Investments	<u>39,213</u>	<u>29,584</u>	<u>31,680</u>	<u>14,010</u>	<u>14,010</u>
Revenue Subtotal	\$ 45,477	\$ 35,848	\$ 37,930	\$ 14,010	\$ 14,010
Beginning Fund Balance	<u>391,136</u>	<u>391,680</u>	<u>390,000</u>	<u>367,000</u>	<u>367,000</u>
Total Resources	<u>\$ 436,613</u>	<u>\$ 427,528</u>	<u>\$ 427,930</u>	<u>\$ 381,010</u>	<u>\$ 381,010</u>

REQUIREMENTS

Expenditures	\$ 10,336	\$ 7,501	\$ 325,100	\$ 325,100	\$ 279,288
Materials and Services	10,314	7,478	15,100	15,100	15,100
Capital Outlay	22	23	310,000	310,000	264,188
Transfers to Other Funds-Service Reimb.	34,597	34,560	80,052	34,776	101,722
URF-General	34,597	34,560	80,052	34,776	101,722
General Operating Contingency	0	0	22,778	21,134	0
Unappropriated Ending Balance	<u>391,680</u>	<u>385,467</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 436,613</u>	<u>\$ 427,528</u>	<u>\$ 427,930</u>	<u>\$ 381,010</u>	<u>\$ 381,010</u>

## APPROPRIATION SUMMARY

Appropriation Unit: Northwest Front Avenue Industrial Renewal Fund

Department: Portland Development Commission

Operating Fund: Northwest Front Avenue Industrial Renewal Fund

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	10,314	7,478	15,100	15,100	15,100
Capital Outlay	22	23	310,000	310,000	264,188
<b>Total Appropriation</b>	<b>\$ 10,336</b>	<b>\$ 7,501</b>	<b>\$325,100</b>	<b>\$325,100</b>	<b>\$279,288</b>
Cash Transfers-URF	\$ 34,597	\$ 34,560	\$ 80,052	\$ 34,776	\$101,722
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$325,100	\$325,100	\$279,288
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$325,100</b>	<b>\$325,100</b>	<b>\$279,288</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The purpose of this project was to provide a site for the Wacker Siltronic Corporation Plant. City responsibilities included assembly of the 84-acre site, construction of new sanitary and storm sewers, realignment of NW Front Avenue, and acquisition of Rivergate Rock Quarry adjacent to the Wacker site.

The plan was financed through the sale of \$14 million in tax increment bonds in August 1978. The bonds, originally scheduled to be retired in 2010, will be paid in full by 1992 according to current projections. When the bonds are paid, the Wacker plant will add \$55 million of assessed value to the tax rolls.

The last phase of the project involves disposition of the rock quarry. Some physical improvements associated with expected expansion of the Wacker plant may be necessary.

### APPROVED CHANGES FOR FY 87-88

Dispose of rock quarry for an appropriate public use.

# LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL

EXPENDITURE CLASSIFICATION	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<b>MATERIALS &amp; SERVICES</b>					
Professional Services	\$ 5,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Legal Fees	2,465	1,500	0	0	0
Information Services	11	0	10,000	9,000	9,000
General Office Expense	0	975	100	1,100	1,100
Mileage Reimbursements	3	0	0	0	0
Miscellaneous	935	3	0	0	0
Equipment User Fees	1,400	0	0	0	0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<u>10,314</u>	<u>7,478</u>	<u>15,100</u>	<u>15,100</u>	<u>15,100</u>
<b>CAPITAL OUTLAY</b>					
Land	22	23	0	150,000	150,000
Improvements	0	0	310,000	160,000	114,188
<b>TOTAL CAPITAL OUTLAY</b>	<u>22</u>	<u>23</u>	<u>310,000</u>	<u>310,000</u>	<u>264,188</u>
<b>TOTAL EXPENDITURES</b>	<u>10,336</u>	<u>7,501</u>	<u>325,100</u>	<u>325,100</u>	<u>279,288</u>
<b>INTERFUND TRANSFERS</b>					
Personal Services	19,753	19,871	50,951	18,869	60,234
Overhead	14,844	14,689	29,101	15,907	41,488
<b>TOTAL TRANSFERS</b>	<u>34,597</u>	<u>34,560</u>	<u>80,052</u>	<u>34,776</u>	<u>101,722</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u>\$ 44,933</u>	<u>\$ 42,061</u>	<u>\$ 405,152</u>	<u>\$ 359,876</u>	<u>\$ 381,010</u>

PORTLAND DEVELOPMENT COMMISSION

Fund: PARKING STRUCTURE/HELISTOP

	ACTUAL <u>1984-85</u>	ACTUAL <u>1985-86</u>	BUDGET <u>1986-87</u>	PROPOSED <u>1987-88</u>	APPROVED <u>1987-88</u>
<u>RESOURCES</u>					
Revenues					
Local Government Sources	\$ 0	\$ 0	\$ 7,600,000	\$ 9,000,000	\$ 9,000,000
City Contract	0	0	6,300,000	9,000,000	9,000,000
Other Contracts	0	0	1,300,000	0	0
Miscellaneous	0	0	0	180,000	180,000
Interest on Investments	<u>0</u>	<u>0</u>	<u>0</u>	<u>180,000</u>	<u>180,000</u>
Revenue Subtotal	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,600,000</u>	<u>\$ 9,180,000</u>	<u>\$ 9,180,000</u>
Total Resources	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 7,600,000</u></u>	<u><u>\$ 9,180,000</u></u>	<u><u>\$ 9,180,000</u></u>

<u>REQUIREMENTS</u>					
Expenditures	\$ 0	\$ 0	\$ 7,448,189	\$ 7,422,000	\$ 7,422,000
Materials & Services	0	0	98,189	22,000	22,000
Capital Outlay	0	0	7,350,000	7,400,000	7,400,000
Transfers to Other Funds-Service Reimb.	0	0	48,649	289,929	294,311
URF-General	0	0	48,649	289,929	294,311
Transfers to Other Funds-Cash	0	0	50,000	0	0
Waterfront Fund	0	0	50,000	0	0
General Operating Contingency	<u>0</u>	<u>0</u>	<u>53,162</u>	<u>1,468,071</u>	<u>1,463,689</u>
Total Requirements	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 7,600,000</u></u>	<u><u>\$ 9,180,000</u></u>	<u><u>\$ 9,180,000</u></u>



## APPROPRIATION SUMMARY

Appropriation Unit: Parking Structure/Helistop Fund

Department: Portland Development Commission

Operating Fund: Parking Structure/Helistop Fund

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	0	0	98,189	22,000	22,000
Capital Outlay	0	0	7,350,000	7,400,000	7,400,000
<b>Total Appropriation</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$7,448,189</b>	<b>\$7,422,000</b>	<b>\$7,422,000</b>
Cash Transfers -URF			\$ 98,649	\$ 289,929	\$ 294,311
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$ 0	\$ 0	\$ 0
Grants			0	0	0
Interagencies			0	0	0
Contracts			7,448,189	7,422,000	7,422,000
<b>Total Funding</b>			<b>\$7,448,189</b>	<b>\$7,422,000</b>	<b>\$7,422,000</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

A 400-car parking structure, topped by an FAA funded helistop, is proposed for the Broadway Cab site.

### APPROVED CHANGES FOR FY 87-88

Commence design development and review, and construction.

# LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: PARKING STRUCTURE/HELISTOP FUND

EXPENDITURE CLASSIFICATION	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<b>MATERIALS &amp; SERVICES</b>					
Professional Services	\$ 0	\$ 0	\$ 50,000	\$ 5,000	\$ 5,000
Legal Fees	0	0	15,000	0	0
Information Services	0	0	20,000	15,000	15,000
Mileage Reimbursement	0	0	1,000	0	0
Parking	0	0	1,000	0	0
Out of Town Travel	0	0	0	2,000	2,000
Miscellaneous	0	0	11,189	0	0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<u>0</u>	<u>0</u>	<u>98,189</u>	<u>22,000</u>	<u>22,000</u>
<b>CAPITAL OUTLAY</b>					
Land	0	0	1,300,000	1,400,000	1,400,000
Improvements	0	0	6,050,000	6,000,000	6,000,000
<b>TOTAL CAPITAL OUTLAY</b>	<u>0</u>	<u>0</u>	<u>7,350,000</u>	<u>7,400,000</u>	<u>7,400,000</u>
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>7,448,189</u>	<u>7,422,000</u>	<u>7,422,000</u>
<b>INTERFUND TRANSFERS</b>					
Personal Services - URF-General	0	0	48,649	203,694	202,269
Overhead - URF-General	0	0	0	86,235	92,042
Cash Transfer - Waterfront Fund	0	0	50,000	0	0
<b>TOTAL TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>98,649</u>	<u>289,929</u>	<u>294,311</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,546,838</u>	<u>\$ 7,711,929</u>	<u>\$ 7,716,311</u>

PORTLAND DEVELOPMENT COMMISSION

Fund: PARKING STRUCTURE/MORRISON STREET PROJECT

	ACTUAL <u>1984-85</u>	ACTUAL <u>1985-86</u>	BUDGET <u>1986-87</u>	PROPOSED <u>1987-88</u>	APPROVED <u>1987-88</u>
<u>RESOURCES</u>					
Revenues					
Local Government Sources	\$ 0	\$ 0	\$ 7,727,366	\$12,500,000	\$ 0
City Contract	0	0	7,727,366	12,500,000	0
Miscellaneous Revenues	0	0	238,000	2,710,000	0
Interest on Investments	0	0	238,000	210,000	0
Private Grants and Donations	0	0	0	2,500,000	0
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,965,366</u>	<u>\$15,210,000</u>	<u>\$ 0</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 0	\$ 0	\$ 7,620,000	\$14,320,000	\$ 0
Materials and Services	0	0	105,000	120,000	0
Capital Outlay	0	0	7,515,000	14,200,000	0
Transfers to Other Funds-Service Reimb.	0	0	147,404	514,240	0
URF-General	0	0	147,404	514,240	0
General Operating Contingency	0	0	197,962	375,760	0
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,965,366</u>	<u>\$15,210,000</u>	<u>\$ 0</u>

## APPROPRIATION SUMMARY

Appropriation Unit:     Parking Structures:   Morrison Street Project Fund

Department:             Portland Development Commission

Operating Fund:         Parking Structures:   Morrison Street Project Fund

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	0	0	105,000	120,000	0
Capital Outlay	0	0	7,515,000	14,200,000	0
<b>Total Appropriation</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$7,620,000</b>	<b>\$14,320,000</b>	<b>\$ 0</b>
Cash Transfers - URF			\$ 147,404	\$ 514,240	
<b>Funding Sources:</b>			<b>FY 86-87 Approved Budget</b>	<b>FY 87-88 Proposed Budget</b>	<b>FY 87-88 Approved Budget</b>
Operating Fund			\$ 0	\$ 1,820,000	\$ 0
Grants			0	0	0
Interagencies			0	0	0
Contracts			7,620,000	12,500,000	0
<b>Total Funding</b>			<b>\$7,620,000</b>	<b>\$14,320,000</b>	<b>\$ 0</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

A 700-space/office parking structure will be constructed on Block 51 as part of the Morrison Street Project to be undertaken with the Rouse Company.

### APPROVED CHANGES FOR FY 87-88

Commence design development and review, and construction.

The project has been transferred to the Waterfront Renewal Bond Redevelopment Fund. Design and construction is anticipated to be funded via tax increment revenue bond proceeds.

# LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: PARKING STRUCTURE/MORRISON STREET PROJECT

EXPENDITURE CLASSIFICATION	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<b>MATERIALS &amp; SERVICES</b>					
Professional Services	\$ 0	\$ 0	\$ 70,000	\$ 60,000	\$ 0
Legal Fees	0	0	15,000	40,000	0
Information Services	0	0	20,000	20,000	0
<b>TOTAL MATERIALS &amp; SERVICES</b>	0	0	105,000	120,000	0
<b>CAPITAL OUTLAY</b>					
Land	0	0	2,840,000	3,200,000	0
Improvements	0	0	4,675,000	11,000,000	0
<b>TOTAL CAPITAL OUTLAY</b>	0	0	7,515,000	14,200,000	0
<b>TOTAL EXPENDITURES</b>	0	0	7,620,000	14,320,000	0
<b>INTERFUND TRANSFERS</b>					
Personal Services - URF-General	0	0	127,204	346,402	0
Overhead - URF-General	0	0	20,200	167,838	0
<b>TOTAL TRANSFERS</b>	0	0	147,404	514,240	0
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,767,404</u>	<u>\$14,834,240</u>	<u>\$ 0</u>



PORTLAND DEVELOPMENT COMMISSION

Fund: SOUTH AUDITORIUM

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 0	\$ 0	\$ 108,000	\$ 0	\$ 0
Rent	0	0	108,000	0	0
Miscellaneous Revenues	0	0	175,000	20,700	20,700
Interest on Investments	0	0	103,000	20,700	20,700
Other	<u>0</u>	<u>0</u>	<u>72,000</u>	<u>0</u>	<u>0</u>
Revenue Subtotal	\$ 0	\$ 0	\$ 283,000	\$ 20,700	\$ 20,700
Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>814,816</u>	<u>650,000</u>	<u>650,000</u>
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,097,816</u>	<u>\$ 670,700</u>	<u>\$ 670,700</u>

REQUIREMENTS

Expenditures	\$ 0	\$ 0	\$ 599,660	\$ 198,040	\$ 198,040
Materials and Services	0	0	122,660	118,040	118,040
Capital Outlay	0	0	477,000	80,000	80,000
Transfers to Other Funds-Service Reimb.	0	0	221,623	106,291	81,718
URF-General	0	0	221,623	106,291	81,718
General Operating Contingency	0	0	118,000	366,369	390,942
Unappropriated Ending Balance	<u>0</u>	<u>0</u>	<u>158,533</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,097,816</u>	<u>\$ 670,700</u>	<u>\$ 670,700</u>

## APPROPRIATION SUMMARY

Appropriation Unit: South Auditorium Fund  
 Department: Portland Development Commission  
 Operating Fund: South Auditorium Fund

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	0	0	122,660	118,040	118,040
Capital Outlay	0	0	477,000	80,000	80,000
<b>Total Appropriation</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$599,660</b>	<b>\$198,040</b>	<b>\$198,040</b>
Cash Transfers-URF			\$221,623	\$106,291	\$ 81,718
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$599,660	\$198,040	\$198,040
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$599,660</b>	<b>\$198,040</b>	<b>\$198,040</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

This fund is used to account for proceeds from the sale of properties acquired with HUD grant moneys. The 1979 grant closeout agreement lists properties to be retained for disposition by the Portland Development Commission, and permits sale proceeds to be used to complete project improvements in the South Auditorium Urban Renewal Area. All properties have been sold except for one block on which Olympia and York holds an option.

### APPROVED CHANGES FOR FY 87-88

- ° Close the old Kelly Street ramp between SE Front and SW Harbor Drive.
- ° Complete construction to permit left turns at SW Harrison and Clay.
- ° Mark minor improvements to I-5 ramps; signage signals.
- ° Conduct planning and design reviews of residential project proposed by Olympia and York.

# LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: SOUTH AUDITORIUM

EXPENDITURE CLASSIFICATION	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<b>MATERIALS &amp; SERVICES</b>					
Professional Services	\$ 0	\$ 0	\$ 58,000	\$ 65,000	\$ 65,000
Legal Fees	0	0	32,000	21,000	21,000
Information Services	0	0	17,000	17,000	17,000
Temporary Services	0	0	2,000	2,000	2,000
Publications & Dues	0	0	500	500	500
Education	0	0	1,000	1,000	1,000
Mileage Reimbursements	0	0	300	300	300
Parking	0	0	660	1,440	1,440
Out of Town Travel	0	0	11,200	8,800	8,800
Miscellaneous	0	0	0	1,000	1,000
<b>TOTAL MATERIALS &amp; SERVICES</b>	0	0	122,660	118,040	118,040
<b>CAPITAL OUTLAY</b>					
Land	0	0	27,000	30,000	30,000
Improvements	0	0	450,000	50,000	50,000
<b>TOTAL CAPITAL OUTLAY</b>	0	0	477,000	80,000	80,000
<b>TOTAL EXPENDITURES</b>	0	0	599,660	198,040	198,040
<b>INTERFUND TRANSFERS</b>					
Personal Services - URF-General	0	0	164,267	101,585	76,838
Overhead - URF-General	0	0	56,052	4,706	4,880
Equipment User Fees - URF-General	0	0	1,304	0	0
<b>TOTAL TRANSFERS</b>	0	0	221,623	106,291	81,718
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 0	\$ 0	\$ 821,283	\$ 304,331	\$ 279,758

PORTLAND DEVELOPMENT COMMISSION

Fund: SOUTH PARK URBAN RENEWAL

	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 0	\$ 11,350,107	\$ 722,900	\$ 229,473	\$ 229,473
Interest on Loans	0	0	84,900	0	0
Interest on Investments	0	286,495	638,000	229,473	229,473
Reimbursements	0	5,000	0	0	0
Bond Sale Proceeds	0	11,058,612	0	0	0
	<u>0</u>	<u>11,350,107</u>	<u>722,900</u>	<u>229,473</u>	<u>229,473</u>
Revenue Subtotal	\$ 0	\$ 11,350,107	\$ 722,900	\$ 229,473	\$ 229,473
Beginning Fund Balance	0	0	6,638,544	1,649,905	4,696,095
Total Resources	<u>\$ 0</u>	<u>\$ 11,350,107</u>	<u>\$ 7,361,444</u>	<u>\$ 1,879,378</u>	<u>\$ 4,925,568</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 0	\$ 3,550,804	\$ 4,314,575	\$ 490,000	\$ 1,290,000
Materials and Services	0	84,946	94,575	80,000	80,000
Capital Outlay	0	163,623	1,620,000	410,000	710,000
Loans to Borrowers	0	2,830,000	2,600,000	0	500,000
Debt Service	0	472,235	0	0	0
Transfers to Other Funds-Service Reimb.	0	111,590	310,019	173,576	171,717
URF-General	0	111,590	310,019	173,576	171,717
General Operating Contingency	0	0	362,660	1,215,802	1,089,661
Reserve for Debt Service	0	2,374,190	2,374,190	0	2,374,190
Unappropriated Ending Balance	0	5,313,523	0	0	0
Total Requirements	<u>\$ 0</u>	<u>\$ 11,350,107</u>	<u>\$ 7,361,444</u>	<u>\$ 1,879,378</u>	<u>\$ 4,925,568</u>

# APPROPRIATION SUMMARY

Appropriation Unit: South Park Urban Renewal Fund  
 Department: Portland Development Commission  
 Operating Fund: South Park Urban Renewal Fund

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	0	84,949	94,575	80,000	80,000
Capital Outlay	0	163,623	1,620,000	410,000	710,000
Loans to Borrowers	0	2,830,000	1,100,000	0	500,000
Other	0	472,235	0	0	0
Total Appropriation	\$ 0	\$3,550,807	\$2,814,575	\$ 490,000	\$1,290,000
Cash Transfers -URF		\$ 111,590	\$ 310,019	\$ 173,576	\$ 171,717

Funding Sources:	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund	\$2,814,575	\$ 490,000	\$1,290,000
Grants	0	0	0
Interagencies	0	0	0
Contracts	0	0	0
Total Funding	\$2,814,575	\$ 490,000	\$1,290,000

## GENERAL DESCRIPTION OF SERVICES PROVIDED

This 134-acre urban renewal area was established by City Ordinance on July 17, 1985 to undertake a comprehensive program of public improvements and to stimulate new private investment in middle-income housing in the southwest quadrant of the Downtown area. (A start to attaining the City's downtown housing goals set forth in the 1972 Downtown Plan and the 1979 Downtown Housing Policy and Program.)

\$11.2 million of tax increment bonds were sold in December, 1985. Loans totalling \$4.3 million have been made to developers of middle-income housing. Two residential projects are under construction. The \$10 million University Park Apartment complex, developed by Beardsley Development, is scheduled for completion in mid-1987. The \$16 million, 12-story South Park Square Apartments, developed by Simpson Housing is expected to begin leasing in mid-1988. Together, the two projects will provide about 330 units of middle-income housing at an estimated cost of \$30 million.

## APPROVED CHANGES FOR FY 87-88

- ° Complete Main Street/Performing Arts Center improvements.
- ° Complete installation of new ornamental (cast iron) lighting along the Park Blocks between SW Market and the Light Rail Line.
- ° Complete the rehabilitation of the northerly three park blocks, including soil, drainage and landscape improvements.
- ° Complete construction of first two housing developments.



# LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: SOUTH PARK URBAN RENEWAL

EXPENDITURE CLASSIFICATION	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<b>MATERIALS &amp; SERVICES</b>					
Professional Services	\$ 0	\$ 51,831	\$ 60,000	\$ 57,000	\$ 57,000
Legal Fees	0	17,739	20,000	5,000	5,000
Information Services	0	8,937	9,575	8,000	8,000
Temporary Services	0	1,602	0	0	0
General Office Expense	0	532	0	3,500	3,500
Local Travel	0	112	0	0	0
Education	0	0	0	500	500
Out of Town Travel	0	4,188	5,000	5,000	5,000
Miscellaneous	0	5	0	1,000	1,000
<b>TOTAL MATERIALS &amp; SERVICES</b>	<u>0</u>	<u>84,946</u>	<u>94,575</u>	<u>80,000</u>	<u>80,000</u>
<b>CAPITAL OUTLAY</b>					
Land	0	33,485	0	10,000	10,000
Improvements	0	130,138	1,620,000	400,000	700,000
<b>TOTAL CAPITAL OUTLAY</b>	<u>0</u>	<u>163,623</u>	<u>1,620,000</u>	<u>410,000</u>	<u>710,000</u>
<b>OTHER</b>					
Loans or Grants to Borrowers	0	2,830,000	2,600,000	0	500,000
Debt Service - Interest	0	472,235	0	0	0
<b>TOTAL OTHER</b>	<u>0</u>	<u>3,302,235</u>	<u>2,600,000</u>	<u>0</u>	<u>500,000</u>
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>3,550,804</u>	<u>4,314,575</u>	<u>490,000</u>	<u>1,290,000</u>
<b>INTERFUND TRANSFERS</b>					
Personal Services - URF-General	0	98,267	256,940	152,114	150,452
Overhead - URF-General	0	13,323	53,079	21,462	21,265
<b>TOTAL TRANSFERS</b>	<u>0</u>	<u>111,590</u>	<u>310,019</u>	<u>173,576</u>	<u>171,717</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u>\$ 0</u>	<u>\$ 3,662,394</u>	<u>\$ 4,624,594</u>	<u>\$ 663,576</u>	<u>\$ 1,461,717</u>

PORTLAND DEVELOPMENT COMMISSION

Fund: ST. JOHNS PROJECT

	<u>ACTUAL</u> <u>1984-85</u>	<u>ACTUAL</u> <u>1985-86</u>	<u>BUDGET</u> <u>1986-87</u>	<u>PROPOSED</u> <u>1987-88</u>	<u>APPROVED</u> <u>1987-88</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 0	\$ 0	\$ 90,000	\$ 0	\$ 0
Rent	0	0	90,000	0	0
Miscellaneous Revenues	6,875	3,012,847	1,500,000	1,500,000	1,594,453
Sales of Real Property	0	12,000	0	0	1,594,453
Interest on Investments	6,875	0	0	0	0
Bond Sale Proceeds	0	0	0	0	0
Temporary Loans	0	3,000,000	1,500,000	1,500,000	0
Other	0	847	0	0	0
Revenue Subtotal	\$ 6,875	\$ 3,012,847	\$ 1,590,000	\$ 1,500,000	\$ 1,594,453
Transfers From Other Funds					
Cash Transfers	0	340,000	131,346	96,500	96,500
Urban Redevelopment - General	0	340,000	87,846	53,000	53,000
St. Johns Debt Service Fund	0	0	43,500	43,500	43,500
Beginning Fund Balance (Deficit)	98,794	(47,633)	0	0	0
Total Resources	<u>\$ 105,669</u>	<u>\$ 3,305,214</u>	<u>\$ 1,721,346</u>	<u>\$ 1,596,500</u>	<u>\$ 1,690,953</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 126,796	\$ 3,282,895	\$ 1,673,317	\$ 1,590,656	\$ 15,656
Materials and Services	1,839	15,831	5,000	15,656	15,656
Capital Outlay	7,903	15,533	78,317	0	0
Debt Service	117,054	3,251,531	1,590,000	1,575,000	0
Transfers to Other Funds-Service Reimb.	26,506	28,897	48,029	3,294	3,247
URF-General	26,506	28,897	48,029	3,294	3,247
Transfers to Other Funds-Cash	(47,633)	( 6,578)	0	2,550	1,672,050
URF-General	0	0	0	2,550	1,672,050
Unappropriated Ending Balance (Deficit)	(47,633)	(6,578)	0	0	0
Total Requirements	<u>\$ 105,669</u>	<u>\$ 3,305,214</u>	<u>\$ 1,721,346</u>	<u>\$ 1,596,500</u>	<u>\$ 1,690,953</u>

## APPROPRIATION SUMMARY

Appropriation Unit: St. Johns Project Fund

Department: Portland Development Commission

Operating Fund: St. Johns Project Fund

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	1,839	15,831	5,000	15,656	15,656
Capital Outlay	7,903	15,533	78,317	0	0
Other	117,054	3,251,531	1,590,000	1,575,000	0
<b>Total Appropriation</b>	<b>\$ 126,796</b>	<b>\$3,282,895</b>	<b>\$1,673,317</b>	<b>\$1,590,656</b>	<b>\$ 15,656</b>
Cash Transfers -URF	\$ 26,506	\$ 28,897	\$ 48,029	\$ 5,844	\$1,675,297
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$1,673,317	\$1,590,656	\$ 15,656
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$1,673,317</b>	<b>\$1,590,656</b>	<b>\$ 15,656</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

This fund was created to account for a \$9 million federal grant which was to be used to purchase, relocate, clear and redevelop approximately 90 acres of riverfront property. The grant was terminated in 1981 when the developer withdrew due to inability to meet the federal Department of Housing and Urban Development's conditions for the release of grant funds.

Half of the property had been purchased prior to termination of the grant at a cost of about \$3 million. \$1.5 million was financed with bank loans. The rest of the cost was advanced from PDC's Urban Redevelopment (General) Fund.

A new M2\* zone was adopted which permits general manufacturing with certain restrictions, as well as housing and commercial uses. Also adopted was WSD zone for the Greenway which requires development of a public riverfront trail, if the property is not used for water-dependent industry. The adopted Urban Renewal Plan incorporated these provisions as well as development standards for new development.

### APPROVED CHANGES FOR FY 87-88

Sell or lease the 46.5 acre site for uses consistent with the zoning and urban renewal plan.

# LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: ST JOHNS PROJECT

EXPENDITURE CLASSIFICATION	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<b>MATERIALS &amp; SERVICES</b>					
Professional Services	\$ 0	\$ 10,383	\$ 5,000	\$ 15,000	\$ 15,000
Legal Fees	0	4,979	0	0	0
Information Services	150	171	0	0	0
Equipment Lease/Rental	0	250	0	0	0
General Office Expense	289	28	0	500	500
Mileage Reimbursements	0	20	0	0	0
Miscellaneous	0	0	0	156	156
Equipment User Fees	1,400	0	0	0	0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<u>1,839</u>	<u>15,831</u>	<u>5,000</u>	<u>15,656</u>	<u>15,656</u>
<b>CAPITAL OUTLAY</b>					
Land	7,903	15,533	78,317	0	0
Improvements	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<u>7,903</u>	<u>15,533</u>	<u>78,317</u>	<u>0</u>	<u>0</u>
<b>OTHER</b>					
Debt Service - Principal	0	3,145,000	1,500,000	1,500,000	0
Debt Service - Interest	117,054	106,531	90,000	75,000	0
<b>TOTAL OTHER</b>	<u>117,054</u>	<u>3,251,531</u>	<u>1,590,000</u>	<u>1,575,000</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<u>126,796</u>	<u>3,282,895</u>	<u>1,673,317</u>	<u>1,590,656</u>	<u>15,656</u>
<b>INTERFUND TRANSFERS</b>					
Personal Services - URF-General	20,894	26,570	30,937	3,294	3,247
Overhead - URF-General	5,612	2,327	17,092	0	0
Cash Transfers - URF-General	0	0	0	2,550	1,672,050
<b>TOTAL TRANSFERS</b>	<u>26,506</u>	<u>28,897</u>	<u>48,029</u>	<u>5,844</u>	<u>1,675,297</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u>\$ 153,302</u>	<u>\$ 3,311,792</u>	<u>\$ 1,721,346</u>	<u>\$ 1,596,500</u>	<u>\$ 1,690,953</u>

PORTLAND DEVELOPMENT COMMISSION

Fund: WATERFRONT RENEWAL BOND REDEVELOPMENT

	ACTUAL <u>1984-85</u>	ACTUAL <u>1985-86</u>	BUDGET <u>1986-87</u>	PROPOSED <u>1987-88</u>	APPROVED <u>1987-88</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 545,253	\$ 220,579	\$ 132,000	\$ 193,816	\$ 195,816
Rent	538,260	212,711	132,000	193,816	193,816
Contract Services	6,136	6,600	0	0	0
Loan Late Charges	857	1,268	0	0	2,000
Miscellaneous Revenues	3,471,853	1,474,986	5,843,000	16,475,480	46,815,480
Sales of Real Property					
South Waterfront	1,968,545	0	0	0	0
Morrison Street	0	62,191	4,825,000	0	0
Interest on Loans	71,066	81,746	85,000	90,000	90,000
Interest on Investments	1,292,355	904,607	803,000	1,155,000	1,995,000
Reimbursements	0	100,309	0	0	0
Private Grants and Donations	25,000	0	0	0	2,500,000
Miscellaneous	378	110,374	0	100,480	100,480
Loan Principal Collections	114,509	123,759	130,000	130,000	130,000
Bond Sale	0	92,000	0	15,000,000	42,000,000
Revenue Subtotal	\$ 4,017,106	\$ 1,695,565	\$ 5,975,000	\$16,669,296	\$47,011,296
Transfers From Other Funds	0	0	50,000	0	0
Parking Fund - Cash	0	0	50,000	0	0
Beginning Fund Balance	<u>11,885,298</u>	<u>12,143,859</u>	<u>11,742,310</u>	<u>20,500,000</u>	<u>7,400,000</u>
Total Resources	<u>\$15,902,404</u>	<u>\$13,839,424</u>	<u>\$17,767,310</u>	<u>\$37,169,296</u>	<u>\$54,411,296</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 2,982,247	\$ 1,395,525	\$10,574,170	\$20,490,681	\$36,352,455
Materials and Services	276,709	374,864	503,170	875,312	995,312
Capital Outlay	2,409,639	786,712	9,336,000	16,265,369	32,007,143
Loans to Borrowers	295,899	233,949	735,000	3,350,000	3,350,000
Transfers to Other Funds-Service Reimb.	776,298	819,670	927,374	1,395,075	1,966,645
URF-General	776,298	819,670	927,374	1,395,075	1,966,645
General Operating Contingency	0	0	1,000,000	1,489,281	6,686,843
Unappropriated Ending Balance	<u>12,143,859</u>	<u>11,624,229</u>	<u>5,265,766</u>	<u>13,794,259</u>	<u>9,405,353</u>
Total Requirements	<u>\$15,902,404</u>	<u>\$13,839,424</u>	<u>\$17,767,310</u>	<u>\$37,169,296</u>	<u>\$54,411,296</u>



## APPROPRIATION SUMMARY

Appropriation Unit: Waterfront Renewal Bond Redevelopment Fund

Department: Portland Development Commission

Operating Fund: Waterfront Renewal Bond Redevelopment Fund

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	276,709	374,864	503,170	875,312	995,312
Capital Outlay	2,409,639	786,712	9,336,000	16,265,369	32,007,143
Other	295,899	233,949	735,000	3,350,000	3,350,000
<b>Total Appropriation</b>	<b>\$2,982,247</b>	<b>\$1,395,525</b>	<b>\$10,574,170</b>	<b>\$20,490,681</b>	<b>\$36,352,455</b>
Cash Transfers -URF	\$ 776,298	\$ 819,670	\$ 927,374	\$ 1,395,075	\$ 1,966,645
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$10,574,170	\$20,490,681	\$36,352,455
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$10,574,170</b>	<b>\$20,490,681</b>	<b>\$36,352,455</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Downtown Waterfront Urban Renewal Plan was adopted in 1974 and is being carried out primarily through the use of tax increment financing. To date, these funds have developed Waterfront Park between the Burnside and Marquam Bridges; contributed to the construction of the Morrison Park East garage; loaned \$3 million for housing and historic restoration; put in place over \$6 million in public street, riverfront and park improvements in the South Waterfront Project; designed, engineered and constructed Pioneer Square; planned and acquired land for the Morrison Street Project; and numerous other activities.

This fund includes the following project activity: Morrison Street Project; Central Waterfront Park; South Waterfront; Union Station; Historic Rehab; Parking Development; Aquarium; Public Facilities and Attractions; North Terminal; Other Waterfront; Investor Rehab and Technical Assistance; and Residential Hotel Preservation.

### APPROVED CHANGES FOR FY 87-88

- ° A contract with the Planning Bureau has been included in the approved budget to support Historic District activities.
- ° A contract with the City's Transportation Operating Fund is included in the approved budget to support a parking study.

# LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: WATERFRONT RENEWAL BOND REDEVELOPMENT

EXPENDITURE CLASSIFICATION	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<b>MATERIALS &amp; SERVICES</b>					
Professional Services	\$ 121,660	\$ 276,516	\$ 255,000	\$ 641,000	\$ 701,000
Legal Fees	24,101	48,990	110,000	90,250	130,250
Information Services	19,896	17,068	91,150	62,500	82,500
Leases & Rentals	0	0	0	17,002	17,002
Repairs & Maintenance	0	753	0	0	0
Temporary Services	2,034	4,613	4,000	4,000	4,000
General Office Expense	6,257	6,552	2,500	6,900	6,900
Publications & Dues	1,136	1,952	1,150	1,100	1,100
Education	816	977	2,500	2,500	2,500
Mileage Reimbursements	871	442	300	950	950
Parking	0	0	1,320	2,160	2,160
Out of Town Travel	10,844	15,473	32,300	32,800	32,800
Occupancy Costs	0	429	0	11,000	11,000
Miscellaneous	72,508	669	2,500	2,500	2,500
City Printing & Distribution	0	415	0	0	0
Insurance	9,826	0	0	0	0
Telephone Services	0	0	0	200	200
Loan Documents	0	15	450	450	450
Equipment User Fees	6,760	0	0	0	0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<u>276,709</u>	<u>374,864</u>	<u>503,170</u>	<u>875,312</u>	<u>995,312</u>
<b>CAPITAL OUTLAY</b>					
Land	834,354	296,845	2,338,000	12,870,000	17,061,000
Improvements	1,570,534	489,868	6,993,000	3,390,369	14,946,143
Furniture & Equipment	4,751	0	5,000	5,000	0
<b>TOTAL CAPITAL OUTLAY</b>	<u>2,409,639</u>	<u>786,713</u>	<u>9,336,000</u>	<u>16,265,369</u>	<u>32,007,143</u>
<b>OTHER</b>					
Loans to Borrowers	295,899	233,949	735,000	3,350,000	3,350,000
<b>TOTAL OTHER</b>	<u>295,899</u>	<u>233,949</u>	<u>735,000</u>	<u>3,350,000</u>	<u>3,350,000</u>
<b>TOTAL EXPENDITURES</b>	<u>2,982,247</u>	<u>1,395,526</u>	<u>10,574,170</u>	<u>20,490,681</u>	<u>36,352,455</u>
<b>INTERFUND TRANSFERS</b>					
Personal Services - URF-General	651,693	701,660	772,410	1,164,386	1,429,428
Overhead - URF-General	124,605	118,010	154,964	230,689	537,217
<b>TOTAL TRANSFERS</b>	<u>776,298</u>	<u>819,670</u>	<u>927,374</u>	<u>1,395,075</u>	<u>1,966,645</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u>\$ 3,758,545</u>	<u>\$ 2,215,196</u>	<u>\$11,501,544</u>	<u>\$21,885,756</u>	<u>\$38,319,100</u>

PORTLAND DEVELOPMENT COMMISSION

Fund: HOUSING AND COMMUNITY DEVELOPMENT CONTRACT

	ACTUAL <u>1984-85</u>	ACTUAL <u>1985-86</u>	BUDGET <u>1986-87</u>	PROPOSED <u>1987-88</u>	APPROVED <u>1987-88</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 0	\$ 0	\$ 17,020	\$ 20,057	\$ 20,057
Rent	0	0	0	5,037	5,037
Loan Late Charge	0	0	17,020	15,020	15,020
Local Government Sources	0	0	7,112,188	5,012,909	7,763,314
HCD Contract (net of program income)	0	0	5,112,188	5,012,909	4,763,314
Prior Years' Contracts	0	0	2,000,000	0	3,000,000
Miscellaneous Revenues	0	0	2,032,980	2,711,800	2,711,800
Interest on Loans	0	0	627,000	754,800	754,800
Interest on Investments	0	0	25,000	18,000	18,000
Reimbursements	0	0	0	10,000	10,000
Loan Principal Collections	0	0	1,380,980	1,929,000	1,929,000
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 9,162,188</u>	<u>\$ 7,744,766</u>	<u>\$10,495,171</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 0	\$ 0	\$ 4,250,293	\$ 4,725,890	\$ 4,718,041
Materials and Services	0	0	781,993	653,190	618,341
Capital Outlay	0	0	127,300	87,700	114,700
Loans to Borrowers	0	0	3,341,000	3,985,000	3,985,000
Transfers to Other Funds-Service Reimb.	0	0	2,911,895	2,868,876	2,777,130
URF-General	0	0	2,911,895	2,868,876	2,777,130
Transfers to Other Funds-Cash	0	0	0	150,000	0
URF-General	0	0	0	150,000	0
General Operating Contingency	0	0	2,000,000	0	3,000,000
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 9,162,188</u>	<u>\$ 7,744,766</u>	<u>\$10,495,171</u>

## APPROPRIATION SUMMARY

Appropriation Unit: HCD Contract Fund

Department: Portland Development Commission

Operating Fund: HCD Contract Fund

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	0	0	781,993	653,190	618,341
Capital Outlay	0	0	127,300	87,700	114,700
Loans to Borrowers	0	0	3,341,000	3,985,000	3,985,000
<b>Total Appropriation</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$4,250,293</b>	<b>\$4,725,890</b>	<b>\$4,718,041</b>
Cash Transfers			\$2,911,895	\$2,868,876	\$2,777,130
<b>Funding Sources:</b>			<b>FY 86-87 Approved Budget</b>	<b>FY 87-88 Proposed Budget</b>	<b>FY 87-88 Approved Budget</b>
Operating Fund			\$ 0	\$ 0	\$ 0
Grants			0	0	0
Interagencies			0	0	0
Contracts			4,250,293	4,725,890	4,718,041
<b>Total Funding</b>			<b>\$4,250,293</b>	<b>\$4,725,890</b>	<b>\$4,718,041</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Portland Development Commission contracts annually with the Bureau of Community Development to administer a portion of the City's Community Development Block Grant (CDBG). The CDBG is the major source of administrative funds for three PDC programs: Housing, Economic Development; and Loan Processing. About \$2.7 million in loan payments will be collected and returned to the City as program income in 1987-88.

### APPROVED CHANGES FOR FY 87-88

This budget will be adjusted before it is adopted to reconcile the total to the proposed contract with the Bureau of Community Development, adjusted by estimated carryover from prior years' contractual commitments.



# LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: HOUSING AND COMMUNITY DEVELOPMENT CONTRACT

EXPENDITURE CLASSIFICATION	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<b>MATERIALS &amp; SERVICES</b>					
Professional Services	\$ 0	\$ 0	\$ 443,000	\$ 345,000	\$ 333,650
Legal Fees	0	0	16,500	8,000	8,000
Information Services	0	0	107,750	93,450	93,450
Temporary Services	0	0	13,830	17,140	17,140
General Office Expense	0	0	15,213	19,680	19,680
Postage	0	0	1,700	1,450	1,450
Publications & Dues	0	0	4,350	5,350	5,350
Education	0	0	16,450	40,000	37,501
Mileage Reimbursements	0	0	12,640	13,540	13,540
Parking	0	0	11,000	13,680	13,680
Out of Town Travel	0	0	18,050	2,500	2,500
Miscellaneous	0	0	4,410	2,400	2,400
Insurance	0	0	10,500	6,000	6,000
Loan Documents	0	0	76,000	67,000	49,000
Appraisals	0	0	30,600	18,000	15,000
<b>TOTAL MATERIALS &amp; SERVICES</b>	<u>0</u>	<u>0</u>	<u>781,993</u>	<u>653,190</u>	<u>618,341</u>
<b>CAPITAL OUTLAY</b>					
Land	<u>0</u>	<u>0</u>	<u>127,300</u>	<u>87,700</u>	<u>114,700</u>
<b>TOTAL CAPITAL OUTLAY</b>	<u>0</u>	<u>0</u>	<u>127,300</u>	<u>87,700</u>	<u>114,700</u>
<b>OTHER</b>					
Loans to Borrowers	<u>0</u>	<u>0</u>	<u>3,341,000</u>	<u>3,985,000</u>	<u>3,985,000</u>
<b>TOTAL OTHER</b>	<u>0</u>	<u>0</u>	<u>3,341,000</u>	<u>3,985,000</u>	<u>3,985,000</u>
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,250,293</u>	<u>4,725,890</u>	<u>4,718,041</u>
<b>INTERFUND TRANSFERS</b>					
Personal Services - URF-General	0	0	2,336,294	2,149,394	2,166,156
Overhead - URF-General	0	0	556,753	719,482	610,974
Equipment User Fees - URF-General	0	0	18,848	0	0
Cash - URF-General	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>
<b>TOTAL TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>2,911,895</u>	<u>3,018,876</u>	<u>2,777,130</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,162,188</u>	<u>\$ 7,744,766</u>	<u>\$ 7,495,171</u>



PORTLAND DEVELOPMENT COMMISSION

Fund: OTHER FEDERAL GRANTS

	ACTUAL <u>1984-85</u>	ACTUAL <u>1985-86</u>	BUDGET <u>1986-87</u>	PROPOSED <u>1987-88</u>	APPROVED <u>1987-88</u>
<u>RESOURCES</u>					
Revenues					
Local Government Sources	\$ 0	\$ 0	\$ 2,285,000	\$ 3,210,450	\$ 3,210,450
Rental Rehab Program	0	0	750,000	570,000	570,000
Section 312 Program	0	0	750,000	1,315,000	1,315,000
EDA - Industrial Sites	0	0	50,000	225,450	225,450
Section 810 Homesteading	0	0	690,000	600,000	600,000
EDA - Planning Grant	0	0	45,000	0	0
HdDAG Program	0	0	0	500,000	500,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,285,000</u>	<u>\$ 3,210,450</u>	<u>\$ 3,210,450</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 0	\$ 0	\$ 2,250,000	\$ 3,210,450	\$ 3,210,450
Materials and Services	0	0	10,000	0	0
Capital Outlay	0	0	690,000	600,000	600,000
Loans to Borrowers	0	0	1,550,000	2,610,450	2,610,450
Transfers to Other Funds-Service Reimb.	0	0	35,000	0	0
URF-General	0	0	35,000	0	0
General Operating Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,285,000</u>	<u>\$ 3,210,450</u>	<u>\$ 3,210,450</u>

## APPROPRIATION SUMMARY

Appropriation Unit: Other Federal Grants Fund  
 Department: Portland Development Commission  
 Operating Fund: Other Federal Grants Fund

Expenditure Classification	FY 84-85 Actual	FY 85-86 Actual	FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	0	0	10,000	0	0
Capital Outlay	0	0	690,000	600,000	600,000
Other	0	0	1,550,000	2,610,450	2,610,450
<b>Total Appropriation</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$2,250,000</b>	<b>\$3,210,450</b>	<b>\$3,210,450</b>
Cash Transfers -URF					
Funding Sources:			FY 86-87 Approved Budget	FY 87-88 Proposed Budget	FY 87-88 Approved Budget
Operating Fund			\$ 0	\$ 0	\$ 0
Grants			0	0	0
Interagencies			0	0	0
Contracts			2,250,000	3,210,450	3,210,450
<b>Total Funding</b>			<b>\$2,250,000</b>	<b>\$3,210,450</b>	<b>\$3,210,450</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

This program includes the following program: Rental Rehab Loan (\$570,000); Homestead Property Acquisition (\$600,000); Section 312 Loan (\$1,315,000); HUDAG Homeless (\$500,000); and EDA Industrial Sites Loan (\$225,450).

# LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: OTHER FEDERAL GRANTS

EXPENDITURE CLASSIFICATION	ACTUAL 1984-85	ACTUAL 1985-86	BUDGET 1986-87	PROPOSED 1987-88	APPROVED 1987-88
<b>MATERIALS &amp; SERVICES</b>					
Professional Services	\$ 0	\$ 0	\$ 8,500	\$ 0	\$ 0
General Office Expense	0	0	1,500	0	0
<b>TOTAL MATERIALS &amp; SERVICES</b>	0	0	10,000	0	0
<b>CAPITAL OUTLAY</b>					
Land	0	0	690,000	600,000	600,000
<b>TOTAL CAPITAL OUTLAY</b>	0	0	690,000	600,000	600,000
<b>OTHER</b>					
Loans to Borrowers	0	0	1,550,000	2,610,450	2,610,450
<b>TOTAL OTHER</b>	0	0	1,550,000	2,610,450	2,610,450
<b>TOTAL EXPENDITURES</b>	0	0	2,250,000	3,210,450	3,210,450
<b>INTERFUND TRANSFERS</b>					
Personal Services - URF-General	0	0	35,000	0	0
<b>TOTAL TRANSFERS</b>	0	0	35,000	0	0
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,285,000</u>	<u>\$ 3,210,450</u>	<u>\$ 3,210,450</u>

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CITY OF  
**PORTLAND, OREGON**  
OFFICE OF THE MAYOR

Office of  
J.E. Bud Clark, Mayor  
1220 S.W. 5th  
Portland, Oregon 97204  
(503) 248-4120

April 2, 1987

To the Citizens of Portland and Members of the City Council:

There are two dominant themes in my budget proposal for fiscal year 1987-88: maintenance of public safety, which I have sought to preserve at the highest possible level; and efficiency in City government, reflected in spending cuts in all General and Transportation Fund bureaus.

Reductions in spending are the direct result of revenue shortfalls that have affected the City throughout the 1980's. The regional economy has not recovered from the recession of 1981-82, when the City began spending its reserves to maintain service levels. We no longer have those reserves to fall back on. The long-term picture, going back five years and continuing into the future, is one of decreased resources.

In the shorter term, the City Council began cutting spending last fall when it became clear that revenues for 1986-87 were falling below our expectations. Bureau budgets were reduced by 5 percent, to 95 percent of approved appropriations. Since public safety is the City's number one priority, exceptions were granted to Police, Fire, and Youth Service Center operations. The 95 percent limitation has served as the basis for my 1987-88 budget. This limitation translates into reductions from current service levels for all General and Transportation Fund agencies. This five percent base reduction proved insufficient, and I asked the bureaus for an additional one percent reduction. Even with these cuts, my budget leaves little flexibility for unforeseen expenses in the coming year.

While this budget stresses the necessity of service reductions, it preserves the most essential public safety services. Principal among these is sworn police officer strength dedicated to street patrol. In order to maintain, or even increase, patrol strength, I identified efficiencies in police support services which freed \$250,000 for maintenance of the sworn officer ranks. I have redirected Police Bureau resources among the officer ranks, transferring 20 officers from traffic, juvenile, and safety education programs to patrol. I have preserved sworn officer strength at



the current authorized level of 747, effective January 1, 1988, when the bureau will have authority to fill 25 officer positions that are currently vacant.

Police and fire protection form the backbone of public safety, and I accordingly exempted those two bureaus from the final one percent cut. Even with this exemption, this budget proposes that two fire stations be closed, and 24 vacant positions be eliminated. These were stations with low activity levels, whose responsibilities can be assumed by other stations with minimal service impact. This budget also includes authorization for the Fire Bureau to replace needed capital equipment.

Public safety also means that our roads must be maintained, that our youth have access to recreation and counseling services, and that dangerous buildings be properly secured. I have directed resources toward these programs, but it is simply not possible to maintain them at the relatively high levels of police and fire.

Of particular importance among these are programs for our young people, to keep them constructively occupied and out of trouble. Thirty summer playgrounds for kids will be open, down from 42 this year, but up from the 18 of the prior year. The City is transferring Youth Service Centers to Multnomah County, to be phased in over three years. This move saves Portland \$400,000 in 1987-88, while preserving the current center operations for our at-risk youth.

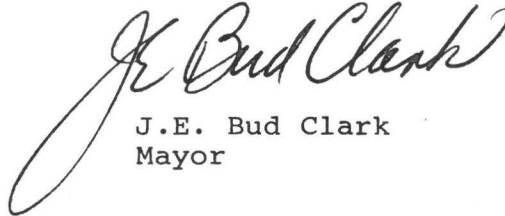
As the City faces a future of continuing fiscal restraint, it is more important than ever that we become more efficient. For this reason, I am proposing small General Fund appropriations for two new programs. One is for the first year of a three-year plan to develop an Integrated Business Information System. This will permit City managers more effectively to track expenditures, plan for the future, and communicate with each other. Communication is the key to the second program, a \$5,000 appropriation for a Management Council, which will support a structured system for City bureau managers to meet to develop policy and promote a Citywide view of the issues that affect them.

Developing my budget for 1987-88 has been difficult. I have had to limit spending, but even with efficiencies, our citizens will see service reductions in some bureaus. In doing so, however, I have placed the highest priority on making Portland a safer city, and on making City government more efficient. By minimizing cuts for youth programs and fire service, directing police resources into the critical area of

Proposed Budget Message  
April 2, 1987  
Page 3

street patrol, and preserving sworn officer strength, we maximize the use of our public safety dollars. I will continue to work toward my goals of public safety, government efficiency, and fiscal stability in the year to come.

Sincerely,

A handwritten signature in cursive script that reads "J.E. Bud Clark". The signature is written in dark ink and is positioned above the printed name and title.

J.E. Bud Clark  
Mayor

JEBC:tm:5

APPENDIX II  
HISTORICAL FUNDS

AU	OBJECT CODE	DESCRIPTION	FY 84-85 ACTUAL	FY 85-86 ACTUAL	FY 86-87 APPROVED	FY 87-88 PROPOSED	FY 87-88 APPROVED
		<b>HISTORICAL FUNDS</b>					
		Hydropower Construction Fund	\$ 3,319	\$2,870,778	\$ 0	\$ 0	\$ 0
		Hydropower Fish Mitigation Fund	906,704	0	0	0	0
		<b>TOTAL HISTORICAL FUNDS</b>	<b>\$ 910,023</b>	<b>\$2,870,778</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
		<b>HISTORICAL AGENCIES</b>					
		<u>Job Training and Partnership Act Fund</u>					
		JTPA	\$ 5,307	\$ 0	\$ 0	\$ 0	\$ 0
		<u>General Fund</u>					
		Bureau of Emergency Communications	\$4,296,858	\$ 0	\$ 0	\$ 0	\$ 0
		Office of Emergency Management	192,273	0	0	0	0
		Energy Office	213,984	0	0	0	0
		Bureau of Facilities Management	618,828	636,494	0	0	0
		Office of Housing Policy	203,986	0	0	0	0
		Metro Human Relations Commission	245,953	209,659	0	0	0
		<b>Total General Fund</b>	<b>\$5,771,882</b>	<b>\$ 846,153</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
		<u>Transportation Fund</u>					
		Bureau of Transp. Planning & Development	\$1,766,355	\$ 0	\$ 0	\$ 0	\$ 0
		Bureau of Transp. Finance & Administration	969,300	25,291	0	0	0
		<b>Total Transportation Fund</b>	<b>\$2,735,655</b>	<b>\$ 25,291</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
		<b>TOTAL HISTORICAL AGENCIES</b>	<b>\$8,507,537</b>	<b>\$ 871,444</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
		<b>HISTORICAL SPECIAL APPROPRIATIONS</b>					
		<u>General Fund</u>					
		Public Service Building	\$ 30,000	\$ 6,119	\$ 0	\$ 0	\$ 0
		Justice Center Artwork	9,253	7,250	0	0	0
		Basic Needs-Emergency Shelter	37,500	0	0	0	0
		Removal of Condemned Buildings	26,028	0	0	0	0
		Permit Refunds	14,893	854	0	0	0
		Portland Energy Conservation, Inc.	88,727	0	0	0	0
		Area Agency on Aging	541,675	0	0	0	0
		Central City Plan	280,502	40	0	0	0
		Emergency Food and Fuel	84,427	0	0	0	0
		Washington Liaison	36,492	0	0	0	0
		Spectator and Convention Task Force	0	0	0	0	0
		Tri-Met/Duncan	47,750	0	0	0	0
		Animal Control Contract	150,000	150,000	0	0	0
		Towing Refunds	3,710	4,253	0	0	0
		Computer Acquisition-OFA	0	12,196	0	0	0
		Other Refunds	3,897	2,000	0	0	0
		<b>Total General Fund</b>	<b>\$1,354,854</b>	<b>\$ 182,712</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
		<u>Transportation Fund</u>					
		Computer Equipment	-	\$ 19,012	\$ 0	\$ 0	\$ 0
		<b>TOTAL HISTORICAL SPECIAL APPROPRIATIONS</b>	<b>\$1,354,854</b>	<b>\$ 201,724</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
		<b>TOTAL HISTORICAL</b>	<b>\$10,772,414</b>	<b>\$3,943,946</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

APPENDIX III

NOTICE OF PUBLIC HEARING  
CITY OF PORTLAND, OREGON  
PROPOSED OPERATING BUDGET FOR FY 1987-88

A public hearing will be held on Monday, April 13, 1987, at 9:00 a.m. in the City Council Chambers of City Hall, 1220 SW Fifth Avenue, Portland, Oregon 97204, before the City Council, sitting as the Budget Committee.

This hearing is for the purpose of delivering the Mayor's Budget Message, receiving the Mayor's Proposed Budget document, hearing persons and announcing the time and location of future budget hearings.

A schedule of the FY 1987-88 budget hearings is available from the Office of Fiscal Administration, The Portland Building, 1120 SW 5th, Room 1250, or by calling 796-5288.

The Mayor's Proposed Budget document will be available for inspection on Monday, April 13, 1987, in the Office of Fiscal Administration at the above address.

J.E. Bud Clark  
Mayor of the City of Portland

Published April 3, 1987

APPENDIX IV

SUMMARY STATEMENT OF MINUTES

Final Balancing

FY 1987-88 Approved Budget

The Portland City Council, sitting as the Budget Committee, approved on April 24, 1987 the 1987-88 City of Portland Budget as herein detailed.



J.E. Bud Clark  
Mayor



## APPENDIX V

### GLOSSARY OF TERMS

Activity	A specific and distinguishable unit of work performed by an Appropriation Unit. This work is performed in order to accomplish one or more objectives of the appropriation unit.
Adjusted Budget	The budget, as amended by ordinances, through Accounting Period 6, adopted by Council during the fiscal year.
Alternative Service Level Budget	A method of budget presentation where the bureaus identify the minimum level of service for each service area within their bureau, and also a series of incremental costs and services that can be provided above this minimum level. The Council then has service level choices within these service areas.
Appropriation	The legal authority to spend funds which have been designated for a specific purpose.
Appropriation Unit (AU)	The level of organizational unit at which City government legally budgets appropriations. Most bureaus and special appropriations are appropriation units.
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 Advisory Committee	A committee comprised of citizens-at-large who are interested in participating in the City's budget preparation process. Eighteen committees were active in the FY 1986-87 budget process.
Budget Advisory Coordinating Committee	Comprised of a representative from each of the eighteen budget advisory committees, the committee deals with issues of a city-wide nature rather than issues specific to a bureau. Two representatives from this committee sit on the Management Review Committee.
Budget Calendar	The schedule of major events in the budget process.
Budget Committee	The City Council sitting as a special committee to review the Mayor's Proposed Budget and to determine the approved budget.

Budget Division	The responsibility unit which plans and administers the budget process for the City. This includes the preparation of instructions, analysis of requests, preparation of the Mayor's Proposed Budget, and the preparation of final documents.
Budget Phases	The following are the major phases of the budget process:
° Requested	The requested appropriation of a bureau as submitted to the Budget Division and the City Council.
° Proposed	The Mayor's recommended budget to the Budget Committee.
° Approved	The budget as approved by the Budget Committee and subsequently reviewed and certified by the Multnomah County Tax Supervising and Conservation Commission.
° Adopted	The budget ordinance passed by Council after certification of the budget by the Multnomah County Tax Supervising and Conservation Commission.
Bureau Goal	A statement of purpose for a bureau which describes the services provided to meet an identified community need.
Capital Budget	A multi-year plan approved by the Council listing capital improvement projects, costs and a schedule for completion.
Capital Improvement	An expenditure which adds to the City's fixed assets, has a life expectancy of ten years or more, and requires an expenditure of more than \$10,000 for personnel, materials and services and capital.
Capital Outlay	Expenditures for land purchase, buildings (purchase or construction), improvements other than buildings (purchase or construction), and furniture and equipment with a unit cost in excess of \$200.
Compensation Plan	The document which lists all position classifications existent in the City, their classification number and the rates of pay authorized. The document is updated annually by the Bureau of Personnel and adopted by the City Council.

Contract	An agreement whereby the City and an individual, legal or political entity, agree to do certain things. If the City is to provide a service(s) for reimbursement, the bureau to provide the service must indicate the appropriation necessary to provide the service(s) and identify the source and amount of funds to be received in its budget request. If the City is agreeing to purchase services or a capital asset, the bureau requesting the purchase must request appropriation for the contract and identify the source of funds (i.e., the operating fund, grant, etc.).
Discretionary Resources	Those resources (such as property tax revenues) which may be allocated to various City services as opposed to dedicated resources which may only support one service or activity (such as a categorical grant or contract).
Equipment	Types of machinery, vehicles, etc. with a unit cost in excess of \$200 and an expected life of one year or more.
Expenditure	The actual outlay of or obligation to pay cash.
Financial Management System (FMS)	The City's computerized accounting system for tracking resources and requirements at every organizational level.
Fiscal Year (FY)	The twelve-month period beginning July 1 and ending June 30 for which the annual budget of 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.
Fund	<p>A budgetary and fiscal accounting mechanism for designating a sum of money or other resources set aside for the purpose of providing services and achieving objectives in accordance with state and local laws, regulations or other limitations. Each fund constitutes an independent budgetary, fiscal and accounting entity.</p> <p>The General Fund is the City's major operating fund and includes all services authorized by Council and Charter not specifically provided for in other funds. Other operating funds are restricted to certain specific types of services or activities. All appropriation units (bureaus) are within one and only one operating fund, although a bureau may be responsible for more than one appropriation unit and more than one fund.</p>

Fund (con't)	Other types of funds are debt service, revenue, construction, public utility, working capital, federal, and City agency and trust. The definition of purposes, services and other restriction of City funds are specified in the City Charter or City Code.
Grants	An agreement, usually with the Federal or State government or a non-profit organization, whereby the City agrees to perform certain services, activities, or construct or purchase a specific capital asset -- improvement or equipment. There is a wide range of types of grants and provisions which may limit or restrict the City's operations. Bureaus applying for grants should review requirements of a grantor agency. If there are any problems which could impact the City's budget, fiscal status, administrative procedures or raise policy issues, the bureau considering or requesting the grant should contact the Budget Division and the Grants/ Contracts Division.
Indirect Costs	The general central overhead costs (e.g., payroll, accounts payable, and City Attorney) 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 Director of the Office of Fiscal Administration. The bureau administering the grant does not budget these funds, as they do not have use or control of the funds. Indirect costs are, therefore, additional revenues to the General Fund to cover some of the costs of City-wide operations.
Inter-Agency Service 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.
Job Share Position	A budgeted full-time position shared by two people who each work 20 hours per week.
Limited-Term Position	A position budgeted for a minimum of 36 hours per week for less than the entire fiscal year.
Line Item	A classification of appropriation by object of expenditure. (See Object of Expenditure)
Major Object Codes	Broad categories of expenditures: personal services, materials and services, and capital outlay.



Management Review Committee	A committee convened by the Mayor and composed of assistants to each of the City's elected officials, managers of representative bureaus appointed by each of the Council members, and two citizen representatives from the Budget Advisory Coordinating Committee. The group examined all City bureau budgets and recommended funding levels to assist the Mayor and Council in preparing the Budget. The committee meets year-round to discuss city-wide issues and policies.
Match	The appropriations and expenditures of <u>City</u> resources as a necessary condition for award of a grant.
Non-Recurring Expenditures	These are 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 term used to describe a category of expenditure as defined in the Chart of Accounts. A list of objects of expenditure (both codes and descriptions) is shown as Appendix II.
Objective	A desired result of a group of related activities performed by a bureau in which the achievement satisfies part or all of a bureau goal. An objective is measurable and is completely achievable within a fiscal year. Bureau objectives are tied directly to budget package categories.
Office of Fiscal Administration	The appropriation unit with responsibility for planning and administering the budget process for the City.
Package	A group of expenditures which an appropriation unit requests for a specific service and related activities. The package request will provide justification and description of services to be provided, activities, personnel and dollar requirements. Packages are structured using the following levels.
° Current Appropriation Level (CAL)	CAL is the same discretionary appropriation that a bureau had approved in the FY 85-86 budget, adjusted for the cost-of-living increase and removal of any one-time expenditure and all capital appropriation.
° Current Service Level (CSL)	The expenditure level required to support the same activities and programs that were approved in the previous year's budget process, adjusted for inflation.



° Add	A package that will provide for CSL not covered in a bureau's CAL allocation or an additional level of service above the CAL/CSL packages. These add packages must include specific costs and benefits beyond the CAL/CSL package. They are placed in priority order within the package category so that each add package presupposes the approval of the associated CAL/CSL package and all add packages of higher priority.
° Urban Services	A package providing service to recently or soon to be annexed areas.
° Capital	Packages which include furniture and equipment in excess of \$200 and capital improvement projects.
° Cut	Prioritized reductions to a bureau's CAL/CSL.
Package Category	This is a group of activities or programs that are directed toward a specific objective or service area. They should be the same as or relate to a package or packages in the budget. A package category consists of a base package and the incremental packages that add to that base.
Part-Time Position	<p>A position which works less than a 36 hour work week and has no full-time position authority. A part-time position will fit into one of the following categories:</p> <ol style="list-style-type: none"> <li><u>Part-Time, Permanent Position</u> -- A position budgeted for less than 36 hours per week for a total of more than 860 hours per year, and the incumbent is Civil Service-certified and eligible for benefits.</li> <li><u>Part-Time Temporary Position</u> -- A position budgeted for less than 36 hours per week for a total of more than 860 hours per year, and the incumbent is <u>not</u> Civil Service-certified, and is <u>not</u> eligible for benefits.</li> <li><u>Part-Time, Limited Term</u> -- A position budgeted for less than 36 hours per week for less than 860 hours per year; <u>not</u> eligible for benefits.</li> <li><u>Part-Time Seasonal</u> -- A position necessary to meet seasonal peak workloads, emergency workloads of limited duration, necessary vacation relief and other situations involving fluctuating staff requirements; budgeted for more than 36 hours per week, but less than 860 hours per year; <u>not</u> eligible for benefits.</li> </ol>

Performance Measure	An indicator which measures the degree of accomplishment of an objective. The major types are:
° Effectiveness Measure	The qualitative and/or quantitative extent to which the performance of a series of related tasks achieve a desired <u>result or objective</u> ; the ratio of actual to planned <u>accomplishment of</u> a specific objective.
° Efficiency Measure	The extent to which the <u>process</u> utilized by an organization to produce <u>goods</u> and/or services minimizes the use of resources. The ratio of a unit of goods and/or services produced to the amount of resources required to produce it.
° Workload Measure	A quantity of work performed.
Program	Related activities and projects which seek to accomplish a specific objective. A program can exist at both the City-wide and bureau specific levels.
Provider Bureau	A bureau of the City which, through an interagency agreement, provides specific services to another bureau of the City.
Quarterly Budget Review	A report submitted by bureaus after the end of accounting periods 3, 6, 10 and 13. The report compares planned to actual package and total appropriation unit expenditures and revenues.
Receiver Bureau	A bureau of the City receiving, through an inter-agency agreement, specific services from another bureau of the City.
Recurring Expenditures	Continuing expenditures which maintain established levels of service.
Replacement Equipment	Equipment purchased to be utilized in place of existing equipment.
Requested Level Budget	The level of appropriation and the level of service the bureau proposes to provide during the fiscal year. This may not be the total of all packages listed, as packages above the requested level may be presented in order to give the Council options for decision-making.
Responsibility Unit (RU)	An organizational or cost accumulation unit below the appropriation unit level, usually a division of a large bureau.
Revenue	Money received by the City from external sources.

Special Appropriation

Supplemental units organized to make expenditures not included in a specific bureau.

Tax Supervising and  
Conservation Commission  
(TSCC)

The State-authorized body which reviews the City budget prior to legislative adoption in order to certify compliance with local budget law.

Working Capital Fund  
Agencies

Divisions of Fleet Management, Electronic Maintenance, Reproduction/Distribution, Risk Management (which includes Insurance and Claims and Workers' Compensation), and The Portland Building.

APPENDIX VI  
EXPENDITURE CLASSIFICATION DEFINITIONS

<u>Budget Code and Description</u>	<u>Definition</u>
<u>100 - PERSONAL SERVICES</u>	
110 - Full-Time Employees	Salaries and wages for positions working at least a minimum work week of 36 hours, including job shared positions.
120 - Part-Time Employees	Salaries and wages for positions working less than a 36 hour work week <u>or</u> extra help for seasonal, peak workloads.
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 agreement).
150 - Premium Pay	Amounts paid in excess of normal hourly rates for shift differential, work out-of-class, equipment operation, and special duty.
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 positions.
<u>200-500 - MATERIALS AND SERVICES</u>	
<u>200 - Services External</u>	
210 - Professional Services	Engineering, legal, accounting, planning medical, 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, including janitorial and security services, of buildings, machinery and equipment obtained from companies or individuals outside the City.
260 - Miscellaneous Services- External	Insurance, printing and reproduction services, telephone services, data processing services, freight charges, temporary personnel and other external services.
<u>300 - Commodities-External</u>	
310 - Office Supplies	Stationery, forms, maps, reproduction paper, office equipment, and other consumable office supplies with a unit cost of less than \$200.
320 - Operating Supplies	Janitorial, agricultural, technical, health, athletic, craft supplies, gasoline, and other items consumed in normal operation with a unit cost less than \$200.
330 - Repair & Maintenance Supplies	Electrical, plumbing, construction and building supplies, motor vehicle supplies and parts, and repair parts with a unit cost less than \$200.
340 - Minor Equipment & Tools	Tools and equipment other than office equipment and janitorial equipment with a unit cost of less than \$200.
350 - Clothing & Uniforms	Clothing and uniforms provided by the City.
380 - Other Commodities- External	Food and other items not classified in line items 310 - 379.
<u>400 - Miscellaneous Materials &amp; Services</u>	
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.



440 - External Rent	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 line items 210 - 489.
<u>500 - Internal Services</u>	
510 - Fleet Services	Charges for use of City vehicles, fuel, parts, fabrication work, mechanical repairs, parking and other fleet services, provided by the Bureau of Fleet Management.
520 - Printing/Distribution Services	Charges for printing, copying services, photo/reprographics, interdepartmental and U.S. mail and distribution services provided by the Bureau of Central Services.
530 - Internal Rent	Charges for space rental, and facilities maintenance for occupants of The Portland Building and the Justice Center.
540 - Electronic Services	Charges for telephone services, equipment rental, electrical engineering services, action alarm, and equipment repair provided by the Bureau of 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 and Workers' Compensation working capital funds.
570 - Equipment Lease	Lease payments for equipment and facilities being purchased through the Master Lease Program.
580 - Intra-Fund Services	Charges for internal services when the service providers and users <u>are within the same fund.</u>

590 - Other Services-Internal	Charges for internal services when the service providers and users <u>are NOT within the same fund.</u>
<u>600 - CAPITAL OUTLAY</u>	
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 other than a building which requires expenditures exceeding \$10,000, has an expected life of 10 years or more, and increases the City's fixed assets.
640 - Furniture & Equipment	Equipment and furniture with a unit cost in excess of \$200, an expected life of one year or more, and increases the City's fixed assets.
650 - Facilities Lease/Purchase	Improvements as defined in line item 620 which are acquired under the Master Lease Program.
660 - Equipment Lease/Purchase	Equipment items defined in line item 640 which are acquired under the Master Lease Program.
<u>700 - OTHER</u>	
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.
740 - Indirect Cost Transfer	Inter-fund transfers for overhead costs of other funds.
770 - Inventory Increases	Expenditures for inventory stock accounts.

APPENDIX VII  
1987-88 Salary Schedule  
City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
0001	Mayor	63,928	63,928	0354	Reproduction Operator III	25,131	28,967
0002	Commissioner	53,825	53,825	0356	Central Services Manager	30,811	36,869
0003	Auditor	49,340	49,340	0362	Photographer	22,155	25,886
<b>0100 CLERICAL SECTION</b>				0363	Photographic & Reprographics Supvr.	25,802	32,949
0109	Clerical Trainee	8,908	8,908	0365	Data Proc. Operations Technician	20,310	24,984
0110	Clerk I	12,638	16,390	0366	Computer Programmer/Operator	22,993	26,724
0114	Clerical Specialist	15,279	19,891	0368	Data Entry Coordinator	22,972	25,928
0115	Supervising Clerk	16,453	21,442	0369	Programmer I	19,367	20,310
0116	Office Manager I	20,540	24,376	0370	Programmer II	22,993	26,724
0117	Office Manager II	21,651	27,227	0371	Data Processing Analyst/Operator	25,760	29,952
0118	Customer Services Representative	15,678	20,415	0372	Programmer Analyst	28,610	33,180
0119	Customer Services Supervisor	21,023	25,173	0373	Senior Programmer Analyst	31,608	37,414
0120	Credit Relations Representative	15,678	20,415	0374	Systems & Programming Manager	37,414	43,157
0123	Credit Relations/Collection Supvr.	21,023	25,173	0375	Computer Services Director	50,451	52,861
0124	Support Services Supervisor	21,023	25,173	0376	Deputy Director for Systems & Programming	46,477	48,690
0125	Mail Clerk I	12,639	16,391	0377	Micro Computer Analyst	31,587	37,414
0126	Mail Clerk II	15,280	19,891	0378	Office Systems Analyst	24,880	29,575
0127	Delivery Driver	20,397	22,993	0379	Assistant MIS Analyst	23,140	27,520
0128	Distribution Coordinator	27,437	30,832	0380	Management Information Systems Analyst	31,608	37,414
0129	Lead Delivery Driver	21,379	24,062	0381	Systems Programmer	31,608	37,414
0131	Billing Specialist	16,579	21,589	0382	Senior Systems Programmer	34,961	40,201
0133	Billing Supervisor	21,652	27,227	0383	Principal Programmer Analyst	38,839	43,052
0140	Data Entry Clerk	13,750	17,858	0384	Technical Services Manager	41,124	46,196
0145	Police Data Technician Trainee	13,666	13,666	0385	Systems Manager	40,034	44,121
0146	Police Data Technician I	14,651	18,885	0390	Data Processing Operations Supvr.	32,949	39,237
0147	Police Data Technician II	20,352	21,505	<b>0400 STORES &amp; PURCHASES SECTION</b>			
0148	Police Data Technician Supervisor	22,972	24,712	0409	Senior Storekeeper	25,865	25,865
0149	Police Data Manager	26,577	28,568	0410	Storekeeper	21,379	24,083
0150	Police Clerical Trainee	13,687	13,687	0411	Stores Supervisor I	24,188	27,625
0151	Police Clerical Assistant	14,651	18,885	0412	Stores Supervisor II	27,625	31,650
0152	Police Clerical Specialist	20,352	21,505	0413	Stores System Manager	31,964	36,177
0153	Police Clerical Supervisor	22,197	24,523	0420	Buyer	24,041	26,996
<b>0200 TYPING, SECRETARIAL SECTION</b>				0421	Senior Buyer	26,996	31,524
0210	Typist Clerk	12,639	16,391	0422	Assistant Purchasing Manager	33,159	37,372
0220	Secretarial Clerk I	13,750	17,858	0424	Purchasing Manager	47,432	47,432
0221	Secretarial Clerk II	14,798	19,430	0430	Automotive Parts Specialist	21,379	24,083
0222	Secretarial Assistant	15,678	20,813	<b>0500 ACCOUNTING SECTION</b>			
0230	Administrative Secretary	17,376	21,840	0510	Accounting Assistant	15,280	19,891
0240	Legal Secretary	16,663	21,756	0511	Accounts Payable Audit Clerk	15,657	20,415
0245	Hearings Clerk	21,421	25,383	0512	Billing Accountant	21,715	26,116
0250	Council Reporter	20,813	26,368	0514	Associate Accountant	18,969	24,356
<b>0300 OFFICE EQUIPMENT OPERATION SECTION</b>				0515	Senior Accountant	22,301	26,116
0305	Telephone Coordinator	19,430	22,155	0516	Principal Accountant	31,964	35,925
0314	Lead Service Dispatcher	21,295	24,418	0517	Utilities Accountant	31,964	35,925
0315	Service Dispatcher	19,409	22,364	0518	Administrative Accountant	31,964	35,925
0316	Emergency Communications Operator Trainee	14,609	17,313	0519	General Ledger Supervisor	35,925	39,426
0317	Emergency Communications Oper. I	17,313	20,205	0520	Chief Deputy City Auditor	43,429	43,429
0318	Emergency Communications Oper. II	21,086	23,140	0522	Principal Deputy Auditor	30,203	36,072
0319	Emergency Communications Supervisor	27,562	28,464	0524	Senior Deputy Auditor	22,553	28,401
0320	Emergency Communications Training & Evaluation Coordinator	28,024	29,323	0525	Assistant Deputy Auditor	16,642	21,673
0345	Word Processing Operator I	17,481	20,226	0533	Accounting Manager	44,163	44,163
0346	Word Processing Operator II	18,564	21,840	0537	Internal Auditor	31,629	35,003
0348	Word Processing Supervisor	20,415	24,397	0538	Internal Audit Manager	42,444	49,508
0349	Reproduction Operator Trainee	12,723	14,400	0544	Administrative Services Officer I	30,287	36,093
0350	Reproduction Operator I	18,047	21,295	0545	Administrative Services Officer II	35,297	41,815
0351	Reproduction Operator II	21,840	25,131	0548	Administrative Services Director	40,683	44,226
0353	Reproduction Coordinator	27,437	30,832	0558	EDP Auditor	31,629	35,003



1987-88 Salary Schedule  
City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
0600	PERSONNEL SECTION			0837	General Services Operations Mgr.	47,705	49,046
0604	Video Production Assistant	24,356	28,589	0838	General Services Director	51,855	51,855
0605	Audio Visual Specialist	26,556	31,126	0840	Traffic Safety Coordinator	29,889	35,632
0606	Video Production Manager	28,862	31,880	0842	Taxicab/Towing Regulator	28,820	29,931
0607	Assistant Employment & Training Specialist	15,894	20,017	0843	Volunteer Coordinator	23,077	25,928
				0844	Assistant Volunteer Coordinator	17,020	18,906
0608	Employment & Training Specialist	19,933	23,308	0845	Communications Assistant	17,020	18,906
0609	Personnel Technician	20,541	21,715	0847	Community Services Director	30,748	32,593
0610	Personnel Analyst I	23,140	27,520	0849	Loss Control Representative	25,571	30,161
0612	Personnel Analyst II	30,413	33,201	0852	Loss Control Officer	33,138	37,917
0614	Personnel Analyst III	33,473	37,581	0853	Risk Manager	47,432	47,432
0617	Training Scheduling Coordinator	23,140	27,520	0854	Liability Claims Supervisor	34,773	41,522
0618	Training & Employee Relations Coord.	35,318	35,318	0855	Arts Commission Director	35,360	39,384
0621	Affirmative Action Analyst	23,140	27,520	0856	Workers' Comp. Claims Supervisor	34,773	41,522
0622	Affirmative Action Investigator	20,541	21,715	0857	Claims Adjuster	26,682	31,754
0624	Affirmative Action Officer	34,773	41,522	0858	Claims Technician	20,394	24,146
0630	Employee Relations Officer	43,052	46,426	0859	Assistant Claims Technician	16,034	20,876
0632	Employee Benefits Manager	34,773	41,522	0860	City Treasurer/Treasury Manager	44,163	44,163
0639	Assistant Personnel Director	40,243	44,163	0862	Deputy City Treasurer	31,964	35,925
0640	Personnel Director	49,151	53,888	0863	Grants Analyst	30,413	32,257
0650	Training & Development Officer	30,413	33,201	0864	Senior Grants Analyst	33,159	37,372
0657	Reemployment Counselor	30,413	34,815	0869	Risk Analyst	23,412	27,835
0658	Employee Counseling Services Supvr.	33,138	37,917	0870	Senior Risk Analyst	26,850	32,006
0660	Human Resources Officer	35,297	41,815	0871	Risk Operations Supervisor	34,773	41,522
				0873	Neighborhood Association Coord.	24,754	29,470
0700	LEGAL SECTION			0875	Neighborhood Programs Director	36,722	39,971
0708	Law Clerk	20,415	24,481	0876	Human Relations Specialist	21,337	25,718
0710	Deputy City Attorney I	28,925	31,608	0877	Handicap Program Coordinator	23,140	27,520
0711	Deputy City Attorney II	31,608	37,623	0878	Human Relations Coordinator	25,676	28,673
0712	Deputy City Attorney III	37,623	44,708	0880	Human Relations Director	33,599	38,252
0713	Senior Deputy City Attorney	45,923	45,923	0883	Arts Commission Program Coordinator	28,652	31,901
0714	Chief Deputy City Attorney	51,855	51,855	0885	Assistant Arts Commission Director	31,126	35,779
0715	City Attorney	58,960	58,960	0891	Energy Advisor	38,629	42,402
0720	Hearings Officer	37,623	44,708	0895	Insurance Coordinator	20,394	24,146
0725	Legal Advisor	43,429	43,429	0897	Contract Compliance Specialist	21,861	26,025
				0898	Contracts & Grants Compliance Mgr.	39,279	39,279
0800	GENERAL ADMINISTRATIVE SECTION			0900	Staff Assistant	13,792	20,750
0807	Legislative Liaison Assistant	17,145	21,777	0902	Research Technician	15,992	18,906
0808	Assistant Legislative Liaison	30,455	37,644	0905	Public Safety Analyst	30,413	32,257
0809	Urban Svc Public Involvement Coord.	33,431	39,489	0907	Noise Control Officer	30,958	30,958
0810	Legislative Liaison	46,426	46,426	0908	Assistant Emergency Services Coord.	27,458	29,113
0811	Urban Svc Planning Coordinator	33,431	39,489	0912	Traffic Management Administrator	--	--
0812	Cable Communications Assistant	27,227	30,015	0913	Transp. Planning & Finance Adm.	--	--
0813	City/School Liaison	30,455	35,863	0914	Director of Transportation	58,960	58,960
0814	Profiles Coordinator	24,481	27,520	0915	Emergency Services Coordinator	30,455	35,863
0815	Urban Services Manager	41,627	41,627	0916	Emergency Communications Operations Manager	40,977	44,708
0816	Administrative Analyst Technician	20,541	21,715				
0819	Administrative Assistant I	21,652	27,227	0918	Librarian	19,199	23,224
0820	Administrative Assistant II	29,491	35,255	0919	Archivist	23,161	25,362
0821	Commissioner's Assistant I	21,442	28,652	0923	Records Management Technician	20,415	24,397
0822	Commissioner's Assistant II	30,455	35,863	0925	Records Management Officer	22,553	28,401
0823	Commissioner's Assistant III	36,722	39,971	0940	Alternative Trans. Program Manager	29,533	35,276
0824	Executive Assistant	43,429	43,429	0944	City Economist	40,453	40,453
0825	Budget Technician	20,541	21,715	0950	Assistant Financial Analyst	23,140	27,520
0826	Assistant Management Analyst	23,140	27,520	0960	Box Office Supervisor	21,316	25,802
0827	Management Analyst	30,413	32,257	0961	PAC Office Manager	27,143	32,907
0828	Senior Management Analyst	33,159	37,372	0962	PAC Public Relations & Development Director	32,907	37,497
0829	Financial Analyst	30,413	32,257				
0830	Budget Division Manager	44,163	44,163	0964	PAC Events Director	30,832	34,332
0831	Director of Fiscal Administration	58,960	58,960	0966	PAC Operations Supervisor	30,832	34,332
0832	Lead Management Analyst	31,922	33,850	0967	PAC Controller	32,907	37,497
0833	Senior Financial Analyst	33,159	37,372	0969	PAC Manager	52,128	52,128
				0980	Sewerage System Administrator	58,960	58,960

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City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
<b>1000</b>	<b>CONSTRUCTION, MAINTENANCE &amp; TRADES SERIES</b>			<b>1400</b>	<b>BUILDING TRADES SECTION</b>		
<b>1100</b>	<b>BUILDING MAINTENANCE SECTION</b>			1410	Concrete Finisher	27,311	27,311
1108	Pittock Mansion Lead Custodian	17,523	19,723	1420	Carpenter	27,311	27,311
1110	Custodial Worker	16,957	18,990	1421	Lead Carpenter	28,673	28,673
1111	Lead Custodian	17,523	19,723	1422	Carpenter Foreman	30,224	30,958
1112	Senior Custodial Worker	19,556	21,023	1430	Plumber	30,182	30,182
1113	Chief Custodial Worker	21,631	25,838	1439	Lead Water Operations Painter	27,961	27,961
1114	Custodial Foreman	24,293	27,688	1440	Traffic Sign Crew Leader	27,017	27,017
1115	Building Maintenance Mechanic	27,311	27,311	1442	Water Operations Painter	22,616	26,598
1116	Lead Building Maintenance Mechanic	28,673	28,673	1443	Painter	27,311	27,311
1117	Building Maintenance Supervisor	30,832	30,832	1444	Lead Painter	28,673	28,673
1118	Facilities Maintenance Manager	33,997	39,635	1446	Auto Painter	27,311	27,311
<b>1200</b>	<b>GENERAL MAINTENANCE SECTION</b>			1450	Alarm Line Electrician I	31,105	31,105
1205	Seasonal Maintenance Worker	10,878	10,878	1451	Alarm Line Electrician II	32,383	34,081
1210	Laborer	15,427	20,729	1453	Electrician	31,105	31,105
1212	Water Works Helper	21,379	21,379	1454	Lead Electrician	32,656	32,656
1213	Tree Trimmer	20,038	21,924	1455	Electrician Foreman	33,159	33,159
1215	Park Attendant	22,574	23,601	1457	Supervising Electrician	34,312	34,312
1216	Mall Attendant	16,160	21,694	<b>1500</b>	<b>MECHANIC - TRADES SECTION</b>		
1217	Stable Attendant	20,394	22,993	1511	Lead Welder	28,673	28,673
1218	Utility Worker	20,394	22,993	1513	Welder	27,311	27,311
1220	Greenskeeper I	20,394	22,993	1515	Welder Foreman	30,224	30,958
1221	Greenskeeper II	22,993	24,188	1516	Auto Body Restorer	27,311	27,311
1223	Senior Utility Worker	23,601	24,188	1517	Auto Body Restorer Foreman	30,224	31,068
1224	Sign Maker	27,311	27,311	1520	Maintenance Machinist	27,311	27,311
1225	Asphalt Raker	20,394	22,993	1521	Lead Maintenance Machinist	28,673	28,673
1229	Senior Sewer Worker	23,838	25,487	1522	Metal Fabrication Foreman	30,371	32,049
1230	Sewer Construction Crew Leader	27,311	27,311	1524	General Mechanic	24,502	27,311
1232	Automotive Servicer I	20,394	22,993	1530	Motorcycle Mechanic	27,311	27,311
1235	Automotive Servicer II	23,601	24,188	1532	Automotive Mechanic	27,311	27,311
1237	Mower Operator	20,939	23,601	1533	Lead Automotive Mechanic	28,673	28,673
1238	Mower Operations Foreman	25,194	28,233	1535	Automotive Mechanic Foreman I	30,224	31,063
1240	Maintenance Mechanic	24,502	25,215	1536	Automotive Mechanic Foreman II	30,790	32,069
1241	Senior Maintenance Mechanic	25,928	26,556	1539	Motor Pool Supervisor	26,493	28,862
1249	Parking Meter Technician Trainee	22,029	22,909	1541	Maintenance Division Supervisor	34,710	37,917
1250	Parking Meter Technician	23,349	25,928	1542	Operations Division Supervisor	34,710	37,917
1251	Lead Parking Meter Technician	27,227	27,227	1545	Fleet Manager	45,001	45,001
1252	Parking Meter Coordinator	28,820	31,398	<b>1600</b>	<b>PUBLIC WORKS OPERATIONS SECTION</b>		
1255	Home Security Specialist	20,562	23,245	1607	Equipment Coordinator	35,234	37,351
1256	Lead Home Security Specialist	21,736	24,439	1608	Paving Crew Leader	27,017	27,017
1280	Concrete Finisher Apprentice	23,224	23,496	1610	Public Works Operations Foreman	29,428	32,048
1281	Carpenter Apprentice	23,224	26,221	1612	Public Works Operations Supervisor	35,234	37,351
1282	Welder Apprentice	23,224	23,496	1615	Asst. Public Works Maint. Director	44,624	44,624
1283	Water Service Mechanic Apprentice	24,586	26,221	1616	Public Works Maintenance Director	48,334	51,163
1284	Operating Engineer Apprentice	23,224	25,948	1617	Public Works Operations Manager	42,654	42,654
1285	Automotive Mechanic Apprentice	23,224	26,221	1618	Public Works Oper. Support Mgr.	40,683	40,683
1286	Gardener Apprentice	20,792	22,176	<b>1700</b>	<b>WATER SERVICE &amp; OPERATION SECTION</b>		
1287	Sign Maker Apprentice	22,951	25,404	1709	Lead Water Quality Inspector	26,850	26,850
<b>1300</b>	<b>EQUIPMENT OPERATION SECTION</b>			1710	Water Meter Reader	19,220	21,798
1310	Automotive Equipment Operator I	20,394	22,993	1711	Water Service Inspector I	23,538	24,628
1311	Automotive Equipment Operator II	21,673	24,188	1712	Senior Water Service Inspector	29,910	32,509
1313	Automotive Equipment Operator III	22,993	25,487	1713	Water Quality Inspector	24,460	25,592
1315	Construction Equipment Operator I	23,098	25,718	1714	Water Quality Technician	25,383	30,308
1316	Construction Equipment Operator II	24,356	27,101	1715	Customer Account System Supervisor	27,206	30,560
1318	Construction Equipment Operator III	24,900	27,667	1716	Customer Accounts Manager	35,234	37,351
1325	Sewer Vacuum Operator	22,993	25,487	1718	Water Meter Technician	22,448	25,026
1330	Dredge Operator I	21,044	23,601	1720	Water Service Mechanic	27,311	27,311
1331	Dredge Operator II	25,928	27,311	1721	Lead Meter Mechanic	28,673	28,673
				1734	Water Operations Foreman	29,428	32,048



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CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
1736	Water Operations Supervisor	35,234	37,351	2240	Parking Patrol Deputy	18,696	22,343
1737	Water Operations Manager	40,683	40,683	2241	Assistant Parking Patrol Supervisor	26,452	27,017
1738	Water Operations Director	47,705	50,472	2242	Parking Patrol Supervisor	34,081	36,806
1740	Hydroelectric Power Manager	48,334	49,717	2250	Sidewalk Inspector	26,493	27,793
1742	Business Operations Supervisor	50,572	50,472				
1744	Water Bureau Administrator	58,960	58,960	3000	ENGINEERING & ALLIED SERIES		
1747	Water Services Officer	40,683	42,675	3105	Permit Technician I	--	--
1748	Water Headworks Pipeline Inspector	23,838	25,487	3106	Permit Technician II	--	--
1750	Headworks Operator	27,311	27,311	3110	Engineering Trainee --		
1760	Water Oper. Scheduling Specialist	27,164	30,329		1 Yr. College Engineering	16,433	16,433
1765	Water Operations Scheduling Coord.	32,509	34,081		2 Yrs. College Engineering	19,409	19,409
1770	Operating Engineer	27,311	27,311		3 Yrs. College Engineering	21,736	21,736
1771	Lead Operating Engineer	28,673	28,673	3111	Engineering Aide Trainee	13,771	15,573
1772	Chief Operating Engineer	35,234	37,351	3112	Engineering Aide	18,445	21,924
1773	Assistant Chief Operating Engineer	31,712	33,620	3113	Senior Engineering Aide	22,616	24,020
1775	Water Analysis Supervisor	35,234	37,372	3115	Engineering Computer Aide	18,445	21,924
1780	Watershed Hydrologist	28,967	33,201	3119	Surveying Aide Trainee	13,771	15,573
1785	Watershed Resources Advisor	40,013	42,276	3120	Surveying Aide I	18,780	21,652
				3121	Surveying Aide II	22,260	22,721
1800	SEWAGE & REFUSE DISPOSAL SECTION			3122	Surveyor I	25,424	29,113
1808	Wastewater Operator Trainee	18,969	20,289	3123	Surveyor II	29,533	31,188
1809	Wastewater Mechanic Trainee	18,969	20,289	3124	Surveyor III	32,949	37,015
1810	Wastewater Operator I	21,044	23,601	3128	Drafting Specialist Trainee	16,286	16,286
1811	Wastewater Operator II	24,502	27,311	3130	Drafting Specialist	23,308	27,835
1812	Wastewater Mechanic I	21,044	23,601	3131	Senior Drafting Specialist	28,694	30,308
1813	Wastewater Mechanic II	24,502	27,311	3132	Chief Drafting Specialist	32,949	37,015
1815	Wastewater Operations Specialist	28,170	29,323	3135	Parks Designer	28,128	33,515
1816	Wastewater Operations Supervisor	30,371	33,159	3136	Property Manager	30,895	37,372
1817	Wastewater Maintenance Supervisor	30,371	33,159	3137	Project Architect	31,272	37,372
1818	Wastewater Operations Manager	41,103	42,654	3138	Architectural Supervisor	32,677	38,965
1829	Wastewater Operations Director	48,334	51,163	3139	Architectural Drafting Specialist	23,308	27,835
1831	Solid Waste Director	38,629	42,402	3140	Engineering Technician	25,383	30,308
				3141	Senior Engineering Technician	31,272	33,201
2000	INSPECTION SERIES			3144	Engineering Specialist	25,383	30,308
2100	BUILDING INSPECTION SECTION			3145	Street Permits Supervisor	33,788	35,946
2105	Environmental Soils Specialist	25,655	30,203	3146	Rates and Charges Supervisor	30,308	32,236
2110	Plumbing Inspector	30,182	31,796	3147	Senior Engineering Specialist	31,272	33,201
2111	Senior Plumbing Inspector	32,698	35,485	3148	Construction Projects Coordinator	36,156	38,524
2112	Chief Plumbing Inspector	34,249	37,120	3150	Public Works Inspector I	30,182	31,796
2118	Street Lighting Inspector	32,698	33,620	3151	Public Works Inspector II	32,698	35,485
2120	Sign Inspector	30,182	31,796	3152	Public Works Inspector III	37,560	37,560
2122	Electrical Inspector	30,182	31,796	3154	Chemical Engineering Associate II	32,236	34,249
2124	Senior Electrical Inspector	32,698	35,485	3155	Industrial Engineering Associate II	32,236	34,249
2125	Chief Electrical Inspector	34,249	37,120	3156	Mechanical Engineering Associate II	32,236	34,249
2130	Heating Inspector	30,182	31,796	3157	Chemical Engineering Associate I	26,305	31,272
2131	Chief Heating Inspector	34,731	37,623	3158	Industrial Engineering Associate I	26,305	31,272
2135	Housing Inspector I	23,308	27,227	3159	Mechanical Engineering Associate I	26,305	31,272
2137	Dwelling Inspector	27,227	29,512	3160	Civil Engineering Associate I	26,305	31,272
2138	Housing Services Supervisor	34,647	36,952	3161	Civil Engineering Associate II	32,236	34,249
2139	Neighborhood Quality Manager	38,042	40,411	3162	Engineering Associate III	35,276	37,372
2140	Building Inspector	30,182	31,796	3164	Solid Waste Engineer	40,013	42,276
2142	Chief Building Inspector	34,249	37,120	3165	Engineering Surveying Manager	40,013	42,276
2143	Building Inspections Manager	39,552	47,055	3166	Senior Engineer	40,013	42,276
2144	Buildings Director	53,888	53,888	3166	Senior Engineer (COPPEA)	40,013	42,276
2146	Code Policy Officer	39,552	47,055	3167	Supervising Engineer	42,004	44,351
				3169	Principal Engineer	43,869	46,364
2200	OTHER INSPECTIONS SECTION			3171	Chief Engineer	48,334	51,163
2205	Jr. Field Representative	16,034	19,032	3173	City Engineer	56,005	56,005
2210	Field Representative	20,981	24,838	3175	Chief Engineer, Water Bureau	51,163	51,163
2211	Field Representative II	22,616	26,493	3177	Water Engineer Supervisor	41,878	44,309
2212	Supervising Field Representative	28,820	29,931	3180	Water Utility Engineer	40,013	42,276
2213	Business Licenses Manager	38,378	41,836	3198	Electrical Engineering Assoc. II	32,236	34,249
2215	Business Licenses Administrator	30,413	33,201	3200	Electrical Engineering Assoc. I	26,305	31,272
2220	Nuisance Operations Supervisor	29,113	31,063	3202	Traffic Engineer in Training	26,305	31,272

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City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
3203	Traffic Engineer	32,236	35,276	3367	Columbia Corridor Project Coord.	37,707	37,707
3204	Parking Operations Manager	34,919	38,063	3370	Building Project Coordinator	35,297	41,815
3205	Senior Traffic Engineer	40,013	42,276				
3206	Assistant City Traffic Engineer	42,528	45,001	4000	PARKS & RECREATION SERIES		
3207	City Traffic Engineer	49,843	49,843	4100	PARKS SECTION		
3209	Signal Systems Manager	41,857	43,869	4110	High Climber	23,894	26,556
3210	Lease & Property Technician	24,984	29,889	4111	High Climber II	24,502	27,311
3211	Facility Planner	24,984	29,889	4113	Gardener	23,349	25,928
3212	Assessment Analyst	20,604	26,577	4114	Rose Garden Curator	25,466	28,673
3216	Right-of-Way Technician	25,383	30,308	4115	Gardener Foreman	27,458	29,009
3217	Right-of-Way Agent	35,276	37,372	4118	Botanical Park Director	24,838	29,533
3219	Right-of-Way Services Manager	40,013	42,276	4120	Parks Special Activities Supervisor	27,458	30,769
3220	Building Plan Examiner I	23,308	27,257	4129	Forestry Program Supervisor	29,407	31,817
3221	Building Plan Examiner II	28,862	32,132	4131	City Forester	32,216	34,291
3222	Permit Center Supervisor	35,192	38,168	4132	Arboriculturist	24,838	29,533
3223	Chief Building Plan Examiner	34,249	37,120	4134	Grounds Maintenance Supervisor	31,796	37,351
3225	Central City Plan Assistant	28,694	32,236	4140	Parks Facilities Maintenance Foreman	31,566	33,368
3226	Central City Plan Manager	43,702	43,702	4142	Parks Equipment Foreman	29,428	32,048
3227	Transportation Modeling Specialist	25,383	30,308	4144	Parks Maintenance Mechanic Foreman	29,428	32,048
3228	Annexation Assistant	28,694	34,249	4146	Park Operations Foreman	24,712	27,688
3229	Historic Resources Inv. Coordinator	27,185	32,467	4147	Parks Maintenance Supervisor	31,796	37,351
3230	City Planner I	20,080	24,020	4149	Golf Course Foreman	25,194	28,233
3232	City Planner II	25,383	30,308	4150	Parks District Supervisor	28,296	33,808
3233	Assistant Annexation Coordinator	31,272	37,372	4152	Parks Operations Manager	44,624	44,624
3234	City Planner III	31,272	37,372	4155	City Parks & Rec. Superintendent	57,032	57,032
3235	Annexation Coordinator	33,180	39,489	4160	Parks Revenue & Admin. Manager	44,624	44,624
3236	Chief Planner	38,713	41,627	4162	Parks Development Supervisor	32,362	38,462
3238	City Planning Director	53,888	53,888	4163	Parks Planning Supervisor	32,362	38,462
3243	HCD Representative	24,314	28,149	4167	Resource Development Specialist	29,491	35,255
3244	Housing & Comm. Development Coord.	29,491	35,255	4168	Resource Development Manager	44,624	44,624
3245	Director, Bureau of Community Development	43,681	43,681	4175	Golf Courses Manager	30,182	36,009
3247	Transportation Revenue Coordinator	39,237	40,180	4300	RECREATION SECTION		
3248	Video Technician	23,706	26,472	4318	Attendant (Pittock Mansion)	9,642	9,642
3249	Telephone/Telemetry Technician	23,706	26,472	4320	Recreation Attendant	8,908	9,537
3250	Electronics Technician I	23,706	26,472	4320	Recreation Attendant (Part-Time, Seasonal)	8,510	8,510
3251	Electronics Technician II	27,793	30,979	4322	Recreation Leader	14,735	19,430
3252	Communications Engineer I	29,512	33,201	4322	Recreation Leader (Part-Time, Seasonal)	8,510	16,726
3253	Electronics Maintenance Supervisor	34,081	34,081	4323	Pool Attendant	14,735	19,430
3254	Communications Engineer II	35,401	39,132	4325	Recreation Instructor I	21,400	24,041
3256	Communications Engineer III	37,560	41,396	4326	Recreation Instructor II	22,742	25,571
3257	Electronic Services Director	44,561	44,561	4327	Recreation Instructor III	24,439	27,479
3258	Cable Communications Director	38,629	42,402	4329	Recreation Supervisor	28,506	29,344
3259	Assistant Electronic Svc Director	37,414	41,815	4330	Assistant Recreation Director	30,748	32,593
3260	Instrument Technician	31,105	31,105	4331	Recreation Director	44,624	44,624
3261	Lead Instrument Technician	32,656	32,656	4339	Assistant Pittock Mansion Director	21,715	24,397
3270	Graphics Illustrator I	20,080	24,020	4340	Pittock Mansion Director	24,796	27,898
3271	Graphics Illustrator II	24,921	29,009	4351	Racetrack Maintenance Specialist	24,712	26,179
3280	Water Laboratory Technician	22,406	26,011	4352	Race Track Manager	32,907	37,309
3281	Water Laboratory Technician, Lead	23,182	26,892	4353	Tennis Program Manager	28,506	29,344
3283	Water Laboratory Supervisor	26,472	30,937				
3284	Water Microbiologist	--	--				
3285	Water Analytical Chemist	--	--				
3343	Street Lighting Operations Supv.	31,608	33,515	5000	PUBLIC SAFETY SERIES		
3345	Street Lighting Manager	37,665	39,908	5100	POLICE SECTION		
3350	Facilities Manager	45,001	45,001	5110	Police Intern	11,675	11,675
3353	Environmental Impact Analyst	28,694	32,236	5111	Police Identification Technician Trainee	20,247	27,667
3355	Urban Projects Coordinator	35,276	37,372	5112	Law Enforcement Trainee	14,630	14,630
3356	Trans. Urban Services Coordinator	36,994	38,839	5128	Police Officer	23,727	33,808
3357	CBD Field Coordinator	30,308	32,236	5134	Police Sergeant	34,458	38,881
3358	CBD Program Manager	36,994	38,839	5137	Police Lieutenant	40,977	44,708
3360	Emergency Management Planner	26,137	27,751	5138	Police Captain	46,971	51,394
3365	Light Rail Project Coordinator	36,198	38,524	5140	Police Commander	55,125	55,125



1987-88 Salary Schedule  
City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
5142	Deputy Police Chief	59,107	59,107	7481	Community Specialist II	14,190	21,861
5146	Police Chief	67,973	67,973	7481	Community Specialist II (Part-Time, Seasonal)	13,498	20,792
5150	Police Detective	37,458	38,881	7482	Mediation Specialist	21,337	25,718
5172	Police Identification Technician I	27,667	32,551	7483	Mediation Program Coordinator	24,754	29,470
5173	Police Identification Technician II	30,099	35,380	7485	Neighborhood CP Program Coordinator	26,766	31,733
5174	Police Photographic Reproduction Specialist	32,048	35,380				
5175	Criminalist	34,458	38,881	8100	IMPACT PROGRAM		
5178	Police/Community Liaison	26,766	31,733	8147	Justice Programs Coordinator	29,197	34,773
5180	Police Chaplain	29,365	35,422	8160	Assistant Project Director, Family Violence Project	22,071	22,071
5183	Crime Prevention Representative	21,421	25,634	8165	Project Director, Family Violence Project	27,374	27,374
5187	Director of Fiscal Services	40,683	44,226				
5188	Police Information Systems Manager	37,414	43,157	8200	YOUTH SERVICES		
5189	Investigative Accountant	40,055	41,648	8205	Youth Services Center Volunteer Coordinator/Job Developer	16,034	16,034
5200	FIRE SECTION			8207	Youth Services Center Counselor	18,227	19,178
5208	Fire Fighter	21,819	33,808	8210	Youth Services Center Director	24,083	25,299
5209	Fire Fighter Specialist	22,469	34,815				
5210	Fire Fighter Specialist (Comm)	23,119	35,842	8300	SUMMER YOUTH PROGRAM		
5211	Fire Lieutenant	34,458	38,881	8310	Youth Aide	8,908	8,908
5212	Fire Training Officer	35,485	40,055	8312	SET Crew Leader	9,642	14,630
5213	Staff Fire Lieutenant	35,485	40,055	8350	Youth Manpower Trainee	8,908	8,908
5214	Fire Captain	39,572	44,687	8352	Youth Specialist I	8,908	8,908
5215	Fire Training Captain	40,767	46,028	8353	Youth Specialist II	11,675	11,675
5216	Fire Battalion Chief	51,394	51,394	8354	Youth Specialist III	11,675	12,492
5217	Deputy Fire Chief	53,972	53,972	8360	Youth Manpower Project Manager	11,675	16,286
5218	Division Fire Chief	59,107	59,107	8399	SET Program Coordinator	29,491	35,255
5219	City Fire Chief	67,973	67,973				
5220	Fire Inspector I	34,458	38,881	9000			
5221	Fire Inspector II	39,572	44,687	9110	Adult School Crossing Guard	15,972	15,972
5222	Fire Inspector I Specialist	35,485	40,055				
5230	Staff Fire Captain	46,028	46,028				
5232	Fire Lieutenant Specialist (Comm)	35,485	40,055				
5240	Fire Apparatus Superintendent	33,704	37,917				
5245	Fire Apparatus Instructor	24,356	27,961				
5257	Management Support Services Officer	40,683	44,226				
5260	Harbor Pilot	34,458	38,881				
5324	Assistant Fire Marshal	51,394	51,394				
5347	Assistant Public Education Officer	35,485	40,055				
5349	Assistant EMS Coordinator	36,533	41,207				
<b>7000-8000 HUMAN RESOURCES &amp; RELATED PROGRAMS</b>							
7450	Community Services Aide I	8,098	13,268				
7450	Community Services Aide I (Part-Time, Seasonal)	8,510	12,660				
7452	Community Services Aide II	18,990	18,990				
7452	Community Services Aide II (Part-Time, Seasonal)	18,047	18,047				
7455	Human Resources Specialist I	18,068	21,840				
7456	Human Resources Specialist II	21,840	24,775				
7457	Human Resources Specialist III	24,775	27,604				
7458	Human Resources Specialist IV	27,772	31,733				
7460	Human Resources Coordinator I	26,766	31,733				
7461	Human Resources Coordinator II	31,733	36,533				
7462	Human Services Coordinator	30,455	35,863				
7464	Human Resources Director	38,105	38,105				
7467	Human Resources Manager	43,010	43,010				
7469	Human Resources Executive Director	49,549	49,549				
7479	Director, Commission on Aging	33,599	33,599				
7480	Community Specialist I	10,396	14,190				
7480	Community Specialist I (Part-Time, Seasonal)	9,914	13,498				

## APPENDIX VIII

1986-87 Salary Schedule  
City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
0001	Mayor	63,684	63,684	0356	Central Services Manager	29,796	35,663
0002	Commissioner	51,052	51,052	0362	Photographer	21,423	25,034
0003	Auditor	46,792	46,792	0363	Photographic & Reprographics Supervisor	24,952	31,863
<b>0100 CLERICAL SECTION</b>				0365	Data Proc. Operations Technician	19,648	24,158
0109	Clerical Trainee	8,623	8,623	0366	Computer Programmer/Operator	22,237	25,849
0110	Clerk I	12,215	15,848	0368	Data Entry Coordinator	22,216	25,077
0114	Clerical Specialist	14,783	19,230	0369	Programmer I	18,729	19,648
0115	Supervising Clerk	15,911	20,734	0370	Programmer II	22,237	25,849
0116	Office Manager I	19,857	23,574	0371	Data Processing Analyst/Operator	24,910	28,961
0117	Office Manager II	20,943	26,330	0372	Programmer Analyst	27,666	32,093
0118	Customer Services Representative	15,159	19,752	0373	Senior Programmer Analyst	30,568	36,185
0119	Customer Services Supervisor	20,337	24,346	0374	Systems & Programming Manager	36,185	41,739
0120	Credit Relations Representative	15,159	19,752	0375	Computer Services Director	48,797	51,135
0123	Credit Relations/Collection Supervisor	20,337	24,346	0376	Deputy Director for Systems & Programming	44,913	47,084
0124	Support Services Supervisor	20,337	24,346	0377	Micro Computer Analyst	30,547	36,185
0125	Mail Clerk I	12,215	15,848	0378	Office Systems Analyst	24,054	28,606
0126	Mail Clerk II	14,783	19,230	0379	Assistant MIS Analyst	22,383	26,622
0127	Delivery Driver	19,732	22,237	0380	Management Information Systems Analyst	30,568	36,185
0128	Distribution Coordinator	26,538	29,817	0381	Systems Programmer	30,568	36,185
0129	Lead Delivery Driver	20,671	23,281	0382	Senior Systems Programmer	33,805	38,879
0131	Billing Specialist	16,036	20,880	0383	Senior Systems Analyst	37,563	41,635
0133	Billing Supervisor	20,943	26,330	0384	Technical Services Manager	39,776	44,683
0140	Data Entry Clerk	13,301	17,268	0385	Systems Manager	38,712	42,679
0145	Police Data Technician Trainee	13,217	13,217	0390	Data Processing Operations Supervisor	31,863	37,939
0146	Police Data Technician I	14,178	18,270				
0147	Police Data Technician II	19,690	20,796	<b>0400 STORES &amp; PURCHASES SECTION</b>			
0148	Police Data Technician Supervisor	22,216	23,908	0409	Senior Storekeeper	25,014	25,014
0149	Police Data Manager	25,703	27,624	0410	Storekeeper	20,671	23,302
0150	Police Clerical Trainee	13,238	13,238	0411	Stores Supervisor I	23,386	26,726
0151	Police Clerical Assistant	14,178	18,270	0412	Stores Supervisor II	26,726	30,610
0152	Police Clerical Specialist	19,690	20,796	0413	Stores System Manager	30,923	34,995
0153	Police Clerical Supervisor	21,465	23,720	0420	Buyer	23,260	26,100
<b>0200 TYPING, SECRETARIAL SECTION</b>				0421	Senior Buyer	26,100	30,485
0210	Typist Clerk	12,215	15,848	0422	Assistant Purchasing Manager	32,072	36,143
0220	Secretarial Clerk I	13,301	17,268	0424	Purchasing Manager	45,873	45,873
0221	Secretarial Clerk II	14,303	18,792	0430	Automotive Parts Specialist	20,671	23,302
0222	Secretarial Assistant	15,159	20,128	<b>0500 ACCOUNTING SECTION</b>			
0230	Administrative Secretary	16,808	21,131	0510	Accounting Assistant	14,783	19,230
0240	Legal Secretary	16,119	21,047	0511	Accounts Payable Audit Clerk	15,138	19,752
0245	Hearings Clerk	20,713	24,555	0512	Billing Accountant	21,005	25,265
0250	Council Reporter	20,128	25,494	0514	Associate Accountant	18,353	23,553
<b>0300 OFFICE EQUIPMENT OPERATION SECTION</b>				0515	Senior Accountant	21,569	25,265
0305	Telephone Coordinator	18,792	21,423	0516	Principal Accountant	30,923	34,744
0314	Lead Service Dispatcher	20,588	23,615	0517	Utilities Accountant	30,923	34,744
0315	Service Dispatcher	18,771	21,632	0518	Administrative Accountant	30,923	34,744
0316	Emergency Communications Operator Trainee	14,136	16,746	0519	General Ledger Supervisor	34,744	38,127
0317	Emergency Communications Operator I	16,746	19,544	0520	Chief Deputy City Auditor	40,257	40,257
0318	Emergency Communications Oper. II	20,400	22,383	0522	Principal Deputy Auditor	29,211	34,890
0319	Emergency Communications Oper. III	26,664	27,520	0524	Senior Deputy Auditor	21,820	27,478
0320	Emergency Communications Training & Evaluation Coordinator	27,102	28,355	0525	Assistant Deputy Auditor	16,098	20,964
0345	Word Processing Operator I	16,913	19,585	0533	Accounting Manager	42,720	42,720
0346	Word Processing Operator II	18,249	21,131	0537	Internal Auditor	30,589	33,846
0348	Word Processing Supervisor	19,752	23,594	0538	Operations & Performance Audit Supervisor	41,050	47,878
0349	Reproduction Operator Trainee	12,298	13,927	0544	Administrative Services Officer I	29,295	34,911
0350	Reproduction Operator I	17,456	20,588	0545	Administrative Services Officer II	34,139	40,445
0351	Reproduction Operator II	21,131	24,304	0548	Administrative Services Director	39,338	42,783
0353	Reproduction Coordinator	26,538	29,817	0552	Fiscal Auditor	27,478	31,153
0354	Reproduction Operator III	24,304	28,021	0554	Fiscal Audit Supervisor	34,744	38,127
				0558	EDP Auditor	30,589	33,846



1986-87 Salary Schedule  
City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
<b>0600 PERSONNEL SECTION</b>				0838	General Services Director	50,154	50,154
0604	Video Production Assistant	16,015	18,876	0840	Traffic Safety Coordinator	28,898	34,452
0605	Audio Visual Specialist	18,019	21,840	0842	Taxicab/Towing Regulator	27,875	28,940
0606	Video Production Manager	27,917	30,840	0843	Volunteer Coordinator	22,321	25,077
0607	Assistant Employment & Training Specialist	16,349	19,356	0844	Assistant Volunteer Coordinator	16,453	18,291
0608	Employment & Training Specialist	19,272	22,550	0845	Communications Assistant	16,453	18,291
0609	Personnel Technician	19,857	21,005	0847	Community Services Director	29,733	31,529
0610	Personnel Analyst I	22,383	26,622	0849	Loss Control Representative	24,722	29,169
0612	Personnel Analyst II	29,420	32,113	0852	Loss Control Officer	32,051	36,665
0614	Personnel Analyst III	32,364	36,352	0853	Risk Manager	45,873	45,873
0617	Training Scheduling Coordinator	22,383	26,622	0854	Liability Claims Supervisor	33,638	40,152
0618	Training & Employee Relations Coordinator	34,160	34,160	0855	Arts Commission Director	34,201	38,085
0621	Affirmative Action Analyst	22,383	26,622	0856	Workers' Comp. Claims Supervisor	33,638	40,152
0622	Affirmative Action Investigator	19,857	21,005	0857	Claims Adjuster	25,808	30,714
0624	Affirmative Action Officer	30,130	35,893	0858	Claims Technician	19,732	23,344
0630	Employee Relations Officer	41,635	44,892	0859	Assistant Claims Technician	15,514	20,191
0632	Employee Benefits Manager	33,638	40,152	0860	City Treasurer/Treasury Manager	42,720	42,720
0639	Assistant Personnel Director	38,920	42,720	0862	Deputy City Treasurer	30,923	34,744
0640	Personnel Director	47,544	52,116	0863	Grants Analyst	29,420	31,195
0650	Training & Development Officer	29,420	32,113	0864	Senior Grants Analyst	32,072	36,143
0657	Reemployment Counselor	29,420	33,679	0869	Risk Analyst	22,634	26,914
0658	Employee Counseling Services Supvr.	32,051	36,665	0870	Senior Risk Analyst	25,975	30,965
<b>0700 LEGAL SECTION</b>				0871	Risk Operations Supervisor	33,638	40,152
0708	Law Clerk	19,752	23,678	0873	Neighborhood Association Coord.	23,949	28,501
0710	Deputy City Attorney I	27,979	30,568	0875	Neighborhood Programs Director	35,517	38,649
0711	Deputy City Attorney II	30,568	36,394	0876	Human Relations Specialist	20,629	24,868
0712	Deputy City Attorney III	36,394	43,242	0877	Handicap Program Coordinator	22,383	26,622
0713	Senior Deputy City Attorney	44,412	44,412	0878	Human Relations Coordinator	24,826	27,729
0714	Chief Deputy City Attorney	50,154	50,154	0880	Human Relations Director	32,489	36,999
0715	City Attorney	57,023	57,023	0883	Arts Commission Program Coordinator	27,708	30,861
0720	Hearings Officer	36,394	43,242	0885	Assistant Arts Commission Director	30,109	34,598
0725	Legal Advisor	42,011	42,011	0891	Energy Advisor	37,354	41,008
<b>0800 GENERAL ADMINISTRATIVE SECTION</b>				0895	Insurance Coordinator	19,732	23,344
0807	Legislative Liaison Assistant	16,579	21,068	0897	Contract Compliance Specialist	21,151	25,244
0808	Assistant Legislative Liaison	28,000	28,000	0898	Contracts & Grants Compliance Manager	37,981	37,981
0809	Urban Svc Public Involvement Coord.	32,343	38,190	0900	Staff Assistant	13,342	20,065
0810	Legislative Liaison	44,036	44,036	0902	Research Technician	15,472	18,291
0811	Urban Svc Planning Coordinator	32,343	38,190	0905	Public Safety Analyst	29,420	31,195
0812	Cable Communications Assistant	26,330	29,023	0907	Noise Control Officer	29,942	29,942
0813	City/School Liaison	29,462	34,682	0908	Assistant Emergency Services Coord.	26,559	28,167
0814	Profiles Coordinator	23,678	26,622	0914	Director of Transportation	57,023	57,023
0815	Urban Services Manager	40,257	40,257	0915	Emergency Services Coordinator	29,461	34,682
0816	Administrative Analyst Technician	19,857	21,005	0916	Emergency Communications Operations Manager	34,974	36,999
0819	Administrative Assistant I	20,943	26,330	0917	Emergency Communications Director	39,380	42,366
0820	Administrative Assistant II	28,522	34,097	0918	Librarian	18,562	22,467
0821	Commissioner's Assistant I	20,734	27,708	0919	Archivist	22,404	24,534
0822	Commissioner's Assistant II	29,462	34,682	0923	Records Management Technician	19,752	23,594
0823	Commissioner's Assistant III	35,517	38,649	0925	Records Management Officer	21,820	27,478
0824	Executive Assistant	42,011	42,011	0940	Alternative Trans. Program Manager	28,564	34,118
0825	Budget Technician	19,857	21,005	0944	City Economist	39,129	39,129
0826	Assistant Management Analyst	22,383	26,622	0950	Assistant Financial Analyst	22,383	26,622
0827	Management Analyst	29,420	31,195	0960	Box Office Supervisor	20,609	24,952
0828	Senior Management Analyst	32,072	36,143	0961	PAC Office Manager	26,246	31,821
0829	Financial Analyst	29,420	31,195	0962	PAC Public Relations & Development Director	31,821	36,269
0830	Budget Division Manager	42,720	42,720	0964	PAC Events Director	29,817	33,199
0831	Director of Fiscal Administration	57,023	57,023	0966	PAC Operations Supervisor	29,817	33,199
0832	Lead Management Analyst	30,882	32,740	0967	PAC Controller	31,821	36,269
0833	Senior Financial Analyst	32,072	36,143	0969	PAC Manager	50,425	50,425
				0980	Sewerage System Administrator	57,023	57,023



1986-87 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
<b>1000</b>	<b>CONSTRUCTION, MAINTENANCE &amp; TRADES SERIES</b>			<b>1400</b>	<b>BUILDING TRADES SECTION</b>		
<b>1100</b>	<b>BUILDING MAINTENANCE SECTION</b>			1410	Concrete Finisher	26,413	26,413
1108	Pittock Mansion Lead Custodian	16,955	19,084	1420	Carpenter	26,413	26,413
1110	Custodial Worker	16,391	18,374	1421	Lead Carpenter	27,729	27,729
1111	Lead Custodian	16,955	19,084	1422	Carpenter Foreman	29,232	29,942
1112	Senior Custodial Worker	18,917	20,337	1430	Plumber	29,190	29,190
1113	Chief Custodial Worker	20,922	24,012	1439	Lead Water Operations Painter	27,040	27,040
1114	Custodial Foreman	23,490	26,789	1440	Traffic Sign Crew Leader	26,121	26,121
1115	Building Maintenance Mechanic	26,413	26,413	1442	Water Operations Painter	21,882	25,724
1116	Lead Building Maintenance Mechanic	27,729	27,729	1443	Painter	26,413	26,413
1117	Building Maintenance Supervisor	29,817	29,817	1444	Lead Painter	27,729	27,729
1118	Facilities Maintenance Manager	32,886	38,336	1446	Auto Painter	26,413	26,413
<b>1200</b>	<b>GENERAL MAINTENANCE SECTION</b>			1450	Alarm Line Electrician I	30,088	30,088
1205	Seasonal Maintenance Worker	10,524	10,524	1451	Alarm Line Electrician II	31,320	32,970
1210	Laborer	14,929	20,045	1453	Electrician	30,088	30,088
1212	Water Works Helper	20,671	20,671	1454	Lead Electrician	31,591	31,591
1213	Tree Trimmer	19,377	21,214	1455	Electrician Foreman	32,072	32,072
1215	Park Attendant	21,840	22,822	<b>1500</b>	<b>MECHANIC - TRADES SECTION</b>		
1216	Mall Attendant	15,639	20,984	1511	Lead Welder	27,729	27,729
1217	Stable Attendant	19,732	22,237	1513	Welder	26,413	26,413
1218	Utility Worker	19,732	22,237	1515	Welder Foreman	29,232	29,942
1220	Greenskeeper I	19,732	22,237	1516	Auto Body Restorer	26,413	26,413
1221	Greenskeeper II	22,237	23,386	1517	Auto Body Restorer Foreman	29,232	30,046
1223	Senior Utility Worker	22,822	23,386	1520	Maintenance Machinist	26,413	26,413
1224	Sign Maker	26,413	26,413	1522	Metal Fabrication Foreman	29,378	30,986
1225	Asphalt Raker	19,732	22,237	1524	General Mechanic	23,699	26,413
1229	Senior Sewer Worker	24,012	24,659	1530	Motorcycle Mechanic	26,413	26,413
1230	Sewer Construction Crew Leader	26,413	26,413	1532	Automotive Mechanic	26,413	26,413
1232	Automotive Servicer I	19,732	22,237	1533	Lead Automotive Mechanic	27,729	27,729
1235	Automotive Servicer II	22,822	23,386	1535	Automotive Mechanic Foreman I	29,232	30,046
1237	Mower Operator	20,254	22,822	1536	Automotive Mechanic Foreman II	29,775	31,007
1238	Mower Operations Foreman	24,367	27,311	1539	Motor Pool Supervisor	25,620	27,917
1240	Maintenance Mechanic	23,699	24,388	1541	Maintenance Division Supervisor	33,575	36,665
1241	Senior Maintenance Mechanic	25,077	25,682	1542	Operations Division Supervisor	33,575	36,665
1249	Parking Meter Technician Trainee	21,298	22,154	1545	Fleet Manager	43,514	43,514
1250	Parking Meter Technician	22,592	25,077	<b>1600</b>	<b>PUBLIC WORKS OPERATIONS SECTION</b>		
1251	Lead Parking Meter Technician	26,330	26,330	1607	Equipment Coordinator	34,076	36,122
1252	Parking Meter Coordinator	27,875	30,360	1608	Paving Crew Leader	26,121	26,121
1255	Home Security Specialist	19,878	22,488	1610	Public Works Operations Foreman	28,459	30,986
1256	Lead Home Security Specialist	21,026	23,636	1612	Public Works Operations Supervisor	34,076	36,122
1280	Concrete Finisher Apprentice	22,446	22,717	1615	Asst. Public Works Maint. Director	43,159	43,159
1281	Carpenter Apprentice	22,446	25,348	1616	Public Works Maintenance Director	46,750	49,486
1282	Welder Apprentice	22,446	22,717	1617	Public Works Operations Manager	41,259	41,259
1283	Water Service Mechanic Apprentice	23,782	25,348	1618	Public Works Operations Support Manager	39,338	39,338
1284	Operating Engineer Apprentice	22,446	25,077	<b>1700</b>	<b>WATER SERVICE &amp; OPERATION SECTION</b>		
1285	Automotive Mechanic Apprentice	22,446	25,348	1708	Water Service Inspector II	25,098	25,098
1286	Gardener Apprentice	20,107	21,444	1709	Lead Water Quality Inspector	25,975	25,975
1287	Sign Maker Apprentice	21,924	24,555	1710	Water Meter Reader	18,583	21,089
<b>1300</b>	<b>EQUIPMENT OPERATION SECTION</b>			1711	Water Service Inspector I	22,759	23,824
1310	Automotive Equipment Operator I	19,732	22,237	1712	Senior Water Service Inspector	28,919	31,445
1311	Automotive Equipment Operator II	20,964	23,386	1713	Water Quality Inspector	23,657	24,743
1313	Automotive Equipment Operator III	22,237	24,659	1714	Water Quality Technician	24,555	29,316
1315	Construction Equipment Operator I	22,342	24,868	1715	Customer Account System Supervisor	26,434	29,566
1316	Construction Equipment Operator II	23,553	26,204	1716	Customer Accounts Manager	30,255	34,034
1318	Construction Equipment Operator III	24,075	26,768	1718	Water Meter Technician	21,715	24,200
1325	Sewer Vacuum Operator	22,237	24,659	1720	Water Service Mechanic	26,413	26,413
1330	Dredge Operator I	20,358	22,822	1721	Lead Meter Mechanic	27,729	27,729
1331	Dredge Operator II	25,077	26,413	1734	Water Operations Foreman	28,459	30,986

**1986-87 Salary Schedule**

**City of Portland**

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
1736	Water Operations Supervisor	34,076	36,122	2220	Nuisance Operations Supervisor	28,167	30,046
1737	Water Operations Manager	39,338	39,338	2240	Parking Patrol Deputy	18,082	21,611
1738	Water Operations Director	46,145	48,817	2241	Assistant Parking Patrol Supervisor	25,578	26,121
1740	Hydroelectric Power Manager	46,750	48,087	2242	Parking Patrol Supervisor	32,970	35,600
1742	Business Operations Supervisor	42,971	42,971	2250	Sidewalk Inspector	25,620	26,873
1744	Water Bureau Administrator	49,778	57,023				
1747	Water Services Officer	39,338	41,280	<b>3000 ENGINEERING &amp; ALLIED SERIES</b>			
1748	Water Headworks Pipeline Inspector	24,012	24,659	3110	Engineering Trainee --		
1750	Headworks Operator	26,413	26,413		1 Yr. College Engineering	15,890	15,890
1760	Water Oper. Scheduling Specialist	26,267	29,336		2 Yrs. College Engineering	18,771	18,771
1765	Water Operations Scheduling Coord.	31,445	32,970		3 Yrs. College Engineering	21,026	21,026
1770	Operating Engineer	26,413	26,413	3111	Engineering Aide Trainee	13,321	15,054
1771	Lead Operating Engineer	27,729	27,729	3112	Engineering Aide	17,832	21,214
1772	Chief Operating Engineer	34,076	36,122	3113	Senior Engineering Aide	21,882	23,239
1773	Assistant Chief Operating Engineer	30,673	32,510	3115	Engineering Computer Aide	17,832	21,214
1775	Water Analysis Supervisor	34,076	36,143	3119	Surveying Aide Trainee	13,321	15,054
1780	Watershed Hydrologist	28,021	32,113	3120	Surveying Aide I	18,166	20,943
1785	Watershed Resources Advisor	38,691	40,883	3121	Surveying Aide II	21,527	21,966
				3122	Surveyor I	24,597	28,167
<b>1800 SEWAGE &amp; REFUSE DISPOSAL SECTION</b>				3123	Surveyor II	28,564	30,172
1808	Wastewater Operator Trainee	18,354	19,627	3124	Surveyor III	31,863	35,809
1809	Wastewater Mechanic Trainee	18,354	19,627	3128	Drafting Specialist Trainee	15,744	15,744
1810	Wastewater Operator I	20,358	22,822	3130	Drafting Specialist	22,550	26,914
1811	Wastewater Operator II	23,699	26,413	3131	Senior Drafting Specialist	27,750	29,316
1812	Wastewater Mechanic I	20,358	22,822	3132	Chief Drafting Specialist	31,863	35,809
1813	Wastewater Mechanic II	23,699	26,413	3135	Parks Designer	27,207	32,406
1815	Wastewater Operations Specialist	27,248	28,355	3136	Property Management Supervisor	29,879	36,143
1816	Wastewater Operations Supervisor	29,378	32,072	3137	Project Architect	30,255	39,143
1817	Wastewater Maintenance Supervisor	29,378	32,072	3138	Architectural Supervisor	31,612	37,688
1818	Wastewater Operations Manager	39,756	41,259	3139	Architectural Drafting Specialist	22,550	26,914
1829	Wastewater Operations Director	46,750	49,486	3140	Engineering Technician	24,555	29,316
1831	Solid Waste Director	37,354	41,008	3141	Senior Engineering Technician	30,255	32,113
				3144	Engineering Specialist	24,555	29,316
<b>2000 INSPECTION SERIES</b>				3145	Street Permits Supervisor	32,677	34,765
<b>2100 BUILDING INSPECTION SECTION</b>				3146	Rates and Charges Supervisor	29,316	31,132
2110	Plumbing Inspector I	29,190	30,756	3147	Senior Engineering Specialist	30,255	32,113
2111	Plumbing Inspector II	31,633	34,327	3148	Construction Projects Coordinator	34,974	37,250
2112	Plumbing Inspector III	33,116	35,893	3150	Public Works Inspector I	29,190	30,756
2118	Street Lighting Inspector	30,756	31,633	3151	Public Works Inspector II	31,633	34,327
2120	Sign Inspector	29,190	30,756	3152	Public Works Inspector III	36,331	36,331
2122	Electrical Inspector	29,190	30,756	3154	Chemical Engineering Associate II	31,132	33,116
2123	Electrical Inspector II	31,633	31,633	3155	Industrial Engineering Associate II	31,132	33,116
2124	Senior Electrical Inspector	31,633	34,327	3156	Mechanical Engineering Associate II	31,132	33,116
2125	Chief Electrical Inspector	33,116	35,893	3157	Chemical Engineering Associate I	25,432	30,255
2130	Heating Inspector I	29,190	30,756	3158	Industrial Engineering Associate I	25,432	30,255
2131	Heating Inspector II	33,596	36,394	3159	Mechanical Engineering Associate I	25,432	30,125
2135	Housing Inspector I	22,550	26,330	3160	Civil Engineering Associate I	25,432	30,255
2137	Dwelling Inspector	26,330	28,543	3161	Civil Engineering Associate II	31,132	33,116
2138	Housing Services Supervisor	33,512	35,747	3162	Engineering Associate III	34,076	36,143
2139	Neighborhood Quality Manager	36,081	38,127	3164	Solid Waste Engineer	38,691	40,883
2140	Building Inspector	29,190	30,756	3165	Engineering Surveying Manager	38,691	40,883
2142	Chief Building Inspector	32,740	35,893	3166	Senior Engineer	38,691	40,883
2143	Building Inspections Manager	37,438	41,134	3166	Senior Engineer (COPPEA)	38,691	40,883
2144	Buildings Director	50,697	50,697	3167	Supervising Engineer	40,632	42,888
2146	Code Policy Officer	36,081	38,127	3169	Principal Engineer	42,428	44,850
				3171	Chief Engineer	46,750	49,486
<b>2200 OTHER INSPECTIONS SECTION</b>				3173	City Engineer	54,163	54,163
2205	Jr. Field Representative	15,514	18,416	3175	Chief Engineer, Water Bureau	49,486	49,486
2210	Field Representative	20,295	24,012	3177	Water Engineer Supervisor	40,507	42,846
2211	Field Representative II	21,882	25,620	3180	Water Utility Engineer	38,691	40,883
2212	Supervising Field Representative	27,875	28,940	3198	Electrical Engineering Assoc. II	31,132	33,116
2213	Business Licenses Manager	37,125	40,465	3200	Electrical Engineering Assoc. I	25,432	30,255
2215	Business Licenses Administrator	29,420	32,113	3202	Traffic Engineer in Training	25,432	30,255



1986-87 Salary Schedule  
City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
3203	Traffic Engineer	31,132	34,076	4000	PARKS & RECREATION SERIES		
3204	Parking Operations Manager	33,763	36,811	4100	PARKS SECTION		
3205	Senior Traffic Engineer	38,691	40,883	4110	High Climber	23,114	25,682
3206	Assistant City Traffic Engineer	41,134	43,514	4111	High Climber II	23,699	26,413
3207	City Traffic Engineer	48,212	48,212	4113	Gardener	22,592	25,077
3209	Signal Systems Manager	40,486	42,428	4114	Rose Garden Curator	24,638	27,729
3210	Lease & Property Technician	24,158	28,878	4115	Gardener Foreman	26,559	28,063
3211	Space Planning Technician	24,158	28,878	4118	Botanical Park Director	24,012	28,564
3212	Assessment Analyst	19,920	25,703	4120	Parks Special Activities Supervisor	26,559	29,754
3216	Right-of-Way Technician	24,555	29,316	4129	Forestry Program Supervisor	28,439	30,777
3217	Right-of-Way Agent	34,076	36,143	4131	City Forester	31,153	33,157
3219	Right-of-Way Services Manager	38,691	40,883	4132	Arboriculturist	24,012	28,564
3220	Building Plan Examiner I	22,550	26,330	4134	Grounds Maintenance Supervisor	30,756	36,122
3221	Building Plan Examiner II	27,917	31,069	4140	Parks Maintenance Foreman	30,527	32,280
3222	Permit Center Supervisor	34,034	36,916	4142	Parks Equipment Foreman	28,459	30,986
3223	Chief Building Plan Examiner	33,116	35,893	4144	Parks Maintenance Mechanic Foreman	28,459	30,986
3225	Central City Plan Assistant	27,750	31,174	4146	Park Operations Foreman	23,908	26,789
3226	Central City Plan Manager	42,261	42,261	4147	Parks Maintenance Supervisor	30,756	36,122
3228	Annexation Assistant	27,750	33,116	4149	Golf Course Foreman	24,367	27,311
3229	Historic Resources Inv. Coordinator	26,288	31,404	4150	Parks District Supervisor	27,374	32,698
3230	City Planner I	19,418	23,239	4152	Parks Operations Manager	43,159	43,159
3232	City Planner II	24,555	29,316	4155	City Parks & Rec. Superintendent	50,154	50,154
3233	Assistant Annexation Coordinator	30,255	36,143	4160	Parks Revenue & Admin. Manager	43,159	43,159
3234	City Planner III	30,255	36,143	4162	Parks Development Supervisor	31,299	37,208
3235	Annexation Coordinator	32,093	38,190	4163	Parks Planning Supervisor	31,299	37,208
3236	Chief Planner	37,438	40,257	4167	Resource Development Specialist	28,522	34,097
3238	City Planning Director	52,116	52,116	4175	Golf Courses Manager	29,190	34,828
3243	HCD Representative	23,511	27,228				
3244	Housing & Community Development Coordinator	28,522	34,097	4300	RECREATION SECTION		
3245	Director, Bureau of Community Development	42,240	42,240	4318	Attendant (Pittock Mansion)	9,333	9,333
3247	Transportation Revenue Coordinator	37,939	38,858	4320	Recreation Attendant	8,623	9,229
3248	Video Technician	22,926	25,599	4320	Recreation Attendant (Part-Time, Seasonal)	3,94	3,94
3249	Telephone/Telemetry Technician	22,926	25,599	4322	Recreation Leader	14,261	18,792
3250	Electronics Technician I	22,926	25,599	4323	Pool Attendant	14,261	18,792
3251	Electronics Technician II	26,873	29,963	4325	Recreation Instructor I	20,692	23,260
3252	Communications Engineer I	28,543	32,113	4326	Recreation Instructor II	21,987	24,722
3253	Electronics Maintenance Supervisor	32,970	32,970	4327	Recreation Instructor III	23,636	26,580
3254	Communications Engineer II	34,243	37,855	4329	Recreation Supervisor	27,562	28,376
3256	Communications Engineer III	36,331	40,027	4330	Assistant Recreation Director	29,733	31,529
3257	Electronic Services Director	43,096	43,096	4331	Recreation Director	43,159	43,159
3258	Cable Communications Director	37,354	41,008	4339	Assistant Pittock Mansion Director	21,005	23,594
3259	Assistant Electronic Svc Director	36,185	40,445	4340	Pittock Mansion Director	23,991	26,977
3260	Instrument Technician	30,088	30,088	4351	Racetrack Maintenance Specialist	23,908	25,327
3261	Lead Instrument Technician	31,591	31,591	4352	Race Track Manager	31,821	36,081
3270	Graphics Illustrator I	19,418	23,239	4353	Tennis Program Manager	27,562	28,376
3271	Graphics Illustrator II	24,096	28,063	5000	PUBLIC SAFETY SERIES		
3280	Water Laboratory Technician	21,673	25,160	5100	POLICE SECTION		
3281	Water Laboratory Technician, Lead	22,425	26,016	5110	Police Intern	11,296	11,296
3283	Water Laboratory Supervisor	25,599	29,921	5111	Police Identification Technician Trainee	19,585	26,768
3343	Street Lighting Operations Supv.	30,568	32,406	5112	Law Enforcement Trainee	14,157	14,157
3345	Street Lighting Manager	36,436	38,607	5128	Police Officer	22,947	32,698
3350	Facilities Manager	43,514	43,514	5134	Police Sergeant	33,324	37,605
3353	Environmental Impact Analyst	27,750	31,174	5137	Police Lieutenant	39,630	43,242
3355	Urban Projects Coordinator	34,118	36,143	5138	Police Captain	45,435	49,715
3356	Trans. Urban Services Coordinator	35,788	37,563	5140	Police Commander	53,307	53,307
3357	CBD Field Coordinator	29,316	31,132	5142	Deputy Police Chief	57,169	57,169
3358	CBD Program Manager	35,788	37,563	5146	Police Chief	65,751	65,751
3360	Emergency Management Planner	25,286	26,831	5150	Police Detective	33,324	37,605
3365	Light Rail Project Coordinator	35,016	37,250	5172	Police Identification Technician I	26,768	31,487
3367	Columbia Corridor Project Coord.	36,477	36,477	5173	Police Identification Technician II	29,107	34,222
3370	Building Project Coordinator	34,139	40,445				

1986-87 Salary Schedule  
City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
5174	Police Photographic Reproduction Specialist	30,986	34,222	8100	IMPACT PROGRAM		
5175	Criminalist	33,324	37,605	8147	Justice Programs Coordinator	28,230	33,638
5178	Police/Community Liaison	25,891	30,694	8160	Assistant Project Director, Family Violence Project	21,339	21,339
5180	Police Chaplain	28,397	34,264	8165	Project Director, Family Violence Project	26,476	26,476
5183	Crime Prevention Representative	20,713	24,785				
5187	Director of Fiscal Services	39,338	42,783	8200	YOUTH SERVICES		
5188	Police Information Systems Manager	36,185	41,739	8205	Youth Services Center Volunteer Coordinator/Job Developer	15,514	15,514
5189	Investigative Accountant	38,732	40,278	8207	Youth Services Center Counselor	17,685	18,541
				8210	Youth Services Center Director	23,302	24,471
5200	FIRE SECTION			8300	SUMMER YOUTH PROGRAM		
5208	Fire Fighter	29,440	45,602	8310	Youth Aide	8,623	8,623
5209	Fire Fighter Specialist	30,314	46,971	8312	SET Crew Leader	9,333	14,157
5210	Fire Fighter Specialist (Communications)	22,383	34,661	8350	Youth Manpower Trainee	8,623	8,623
5211	Fire Lieutenant	46,476	52,445	8352	Youth Specialist I	8,623	8,623
5212	Fire Training Officer	47,873	54,018	8353	Youth Specialist II	11,296	11,296
5213	Staff Fire Lieutenant	34,327	38,732	8354	Youth Specialist III	11,296	12,090
5214	Fire Captain	53,377	60,278	8360	Youth Manpower Project Manager	11,296	15,744
5215	Fire Training Captain	54,979	62,084	8399	SET Program Coordinator	28,522	34,097
5216	Fire Battalion Chief	49,715	49,715				
5217	Deputy Fire Chief	52,200	52,200	9000			
5218	Division Fire Chief	57,169	57,169	9110	Adult School Crossing Guard	15,451	15,451
5219	City Fire Chief	65,751	65,751				
5220	Fire Inspector I	33,324	37,605				
5221	Fire Inspector II	38,273	43,222				
5222	Fire Inspector I Specialist	34,327	38,732				
5230	Staff Fire Captain	44,516	44,516				
5232	Fire Lieutenant Specialist (Comm)	34,327	38,732				
5240	Fire Apparatus Superintendent	32,594	36,665				
5245	Fire Apparatus Instructor	23,553	27,040				
5257	Management Support Services Officer	39,338	42,783				
5260	Harbor Pilot	46,476	52,445				
5324	Assistant Fire Marshal	49,715	49,715				
5347	Assistant Public Education Officer	34,327	38,732				
5349	Assistant EMS Coordinator	35,329	39,860				
7000-8000 HUMAN RESOURCES & RELATED PROGRAMS							
7450	Community Services Aide I	8,623	12,841				
7450	Community Services Aide I (Part-Time, Seasonal)	3.94	5.86				
7452	Community Services Aide II	18,374	18,374				
7452	Community Services Aide II (Part-Time, Seasonal)	8.36	8.36				
7455	Human Resources Specialist I	17,477	21,131				
7456	Human Resources Specialist II	21,131	23,970				
7457	Human Resources Specialist III	23,970	26,706				
7458	Human Resources Specialist IV	26,852	30,694				
7460	Human Resources Coordinator I	25,891	30,694				
7461	Human Resources Coordinator II	30,694	35,329				
7462	Human Services Coordinator	29,462	34,682				
7464	Human Resources Director	36,853	36,853				
7467	Human Resources Manager	41,593	41,593				
7469	Human Resources Executive Director	47,920	47,920				
7479	Director, Commission on Aging	32,489	32,489				
7480	Community Specialist I	10,064	12,718				
7480	Community Specialist I (Part-Time, Seasonal)	4.59	6.25				
7481	Community Specialist II	13,718	21,151				
7481	Community Specialist II (Part-Time, Seasonal)	6.25	9.63				
7482	Mediation Specialist	20,629	24,868				
7483	Mediation Program Coordinator	23,949	28,501				
7485	CP Program Coordinator	23,949	28,501				

APPENDIX IX  
1985-86 Salary Schedule  
City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
0001	Mayor			0356	Central Services Manager	28,376	27,708
0002	Commissioner			0362	Photographer	20,400	23,845
0003	Auditor			0363	Photographic & Reprographics Supervisor	23,761	30,339
<b>0100</b>	<b>CLERICAL SECTION</b>			0366	Computer Programmer/Operator	21,172	24,618
0109	Clerical Trainee	8,206	8,206	0368	Data Entry Coordinator	21,151	23,887
0110	Clerk I	11,630	15,096	0369	Programmer I	17,832	18,708
0114	Clerical Specialist	14,073	18,312	0370	Programmer II	21,172	24,618
0115	Supervising Clerk	15,159	15,576	0371	Data Processing Analyst/Operator	23,720	27,582
0116	Office Manager I	18,917	22,446	0372	Programmer Analyst	26,351	30,568
0117	Office Manager II	19,940	25,077	0373	Senior Programmer Analyst	29,107	34,452
0118	Customer Services Representative	14,428	18,813	0374	Systems & Programming Manager	34,452	39,756
0119	Customer Services Supervisor	19,377	23,177	0375	Computer Services Director	46,479	48,692
0120	Credit Relations Representative	14,428	18,813	0376	Deputy Director for Systems & Programming	42,783	44,850
0123	Credit Relations/Collection Supervisor	19,377	23,177	0377	Micro Computer Analyst	29,086	34,452
0125	Mail Clerk I	11,630	15,096	0378	Office Systems Analyst	22,905	27,248
0126	Mail Clerk II	14,073	18,312	0379	Assistant MIS Analyst	21,318	25,348
0127	Delivery Driver	18,792	21,172	0380	Management Information Systems Analyst	29,107	34,452
0128	Distribution Coordinator	25,265	28,397	0381	Systems Programmer	29,107	34,452
0129	Lead Delivery Driver	19,690	22,175	0382	Senior Systems Programmer	32,197	37,020
0131	Billing Specialist	15,263	19,878	0383	Principal Programmer Analyst	35,767	39,651
0133	Billing Supervisor	19,940	25,077	0385	Systems Manager	36,874	40,653
0140	Data Entry Clerk	12,674	16,453				
0145	Police Data Technician Trainee	12,591	12,591	<b>0400</b>	<b>STORES &amp; PURCHASES SECTION</b>		
0146	Police Data Technician I	13,509	17,393	0409	Senior Storekeeper	23,824	23,824
0147	Police Data Technician II	18,750	19,815	0410	Storekeeper	19,690	22,195
0148	Police Data Technician Supervisor	21,151	22,759	0411	Stores Supervisor I	22,279	25,453
0149	Police Data Manager	24,471	26,309	0412	Stores Supervisor II	25,453	29,148
0150	Police Clerical Trainee	12,612	12,612	0413	Stores System Manager	29,441	33,324
0151	Police Clerical Assistant	13,509	17,393	0420	Buyer	22,154	24,847
0152	Police Clerical Specialist	18,750	19,815	0421	Senior Buyer	24,847	29,023
0153	Police Clerical Supervisor	20,442	22,592	0422	Assistant Purchasing Manager	30,547	34,431
<b>0200</b>	<b>TYPING, SECRETARIAL SECTION</b>			0424	Purchasing Manager	43,681	43,681
0210	Typist Clerk	11,630	15,096	0430	Automotive Parts Specialist	19,690	22,195
0220	Secretarial Clerk I	12,674	16,453				
0221	Secretarial Clerk II	13,614	17,894	<b>0500</b>	<b>ACCOUNTING SECTION</b>		
0222	Secretarial Assistant	14,428	19,168	0510	Accounting Assistant	14,073	18,312
0230	Administrative Secretary	16,015	20,128	0511	Accounts Payable Audit Clerk	14,407	18,813
0240	Legal Secretary	15,347	20,045	0514	Associate Accountant	17,477	22,425
0245	Hearings Clerk	14,428	19,168	0515	Senior Accountant	20,546	24,054
0250	Hearings Reporter	19,168	24,283	0516	Principal Accountant	29,441	33,095
<b>0300</b>	<b>OFFICE EQUIPMENT OPERATION SECTION</b>			0517	Utilities Accountant	26,163	29,670
0305	Telephone Coordinator	17,894	20,400	0518	Administrative Accountant	29,441	33,095
0314	Lead Service Dispatcher	19,606	22,488	0519	General Ledger Supervisor	33,095	36,310
0315	Service Dispatcher	17,873	20,609	0520	Chief Deputy City Auditor	38,336	38,336
0316	Emergency Communications Operator Trainee	13,468	15,952	0522	Principal Deputy Auditor	27,812	33,220
0317	Emergency Communications Operator I	15,952	18,604	0524	Senior Deputy Auditor	20,776	26,163
0318	Emergency Communications Oper. II	19,418	21,318	0525	Assistant Deputy Auditor	15,326	19,961
0319	Emergency Communications Oper. III	23,302	24,116	0533	Accounting Manager	40,695	40,695
0320	Emergency Communications Training & Evaluation Coordinator	25,808	26,998	0537	Operations & Performance Auditor	29,128	32,239
0345	Word Processing Operator I	16,098	18,625	0538	Operations & Performance Audit Supervisor	39,087	45,602
0346	Word Processing Operator II	17,372	20,128	0544	Administrative Services Officer I	27,896	33,241
0348	Word Processing Supervisor	18,813	22,467	0545	Administrative Services Officer II	32,510	38,524
0349	Reproduction Operator Trainee	11,714	13,259	0548	Administrative Services Director	37,459	40,737
0350	Reproduction Operator I	16,620	19,606	0552	Internal Auditor	26,163	29,670
0351	Reproduction Operator II	20,128	23,156	0554	Internal Audit Supervisor	33,095	36,310
0353	Reproduction Coordinator	25,265	28,397	0556	Auditorium Comptroller	30,005	30,005
0354	Reproduction Operator III	23,156	26,685	0558	EDP Auditor	28,104	32,239



1985-86 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
<b>0600</b>	<b>PERSONNEL SECTION</b>			0838	General Services Director	47,773	47,773
0604	Video Production Assistant	15,242	17,978	0840	Traffic Safety Coordinator	27,520	32,802
0605	Audio Visual Specialist	17,163	20,796	0842	Taxicab/Towing Regulator	26,538	27,562
0606	Video Production Manager	18,583	22,300	0843	Volunteer Coordinator	21,256	23,887
0607	Assistant Employment & Training Specialist	15,576	18,437	0844	Assistant Volunteer Coordinator	15,660	17,414
0608	Employment & Training Specialist	18,354	21,486	0845	Communications Assistant	15,660	17,497
0609	Personnel Technician	18,917	20,003	0847	Communications Serv. Director	28,313	30,025
0610	Personnel Analyst I	21,318	25,348	0849	Loss Control Representative	23,553	27,770
0612	Personnel Analyst II	28,021	30,589	0851	Auditorium Manager	33,471	41,447
0614	Personnel Analyst III	30,819	34,619	0852	Events Coordinator	18,186	19,982
0617	Training Scheduling Coordinator	21,318	25,348	0853	Risk Manager	43,681	43,681
0618	Training & Employee Relations Coordinator	32,531	32,531	0854	Liability Claims Supervisor	32,030	38,231
0621	Affirmative Action Analyst	21,318	25,348	0855	Arts Commission Director	32,573	36,269
0622	Affirmative Action Investigator	18,917	20,003	0856	Workers' Comp. Claims Supervisor	32,030	38,231
0624	Affirmative Action Officer	28,689	34,181	0857	Claims Adjuster	24,576	29,253
0630	Employee Relations Officer	39,651	42,762	0858	Claims Technician	18,792	22,237
0632	Employee Benefits Manager	32,030	38,231	0859	Assistant Claims Technician	14,783	19,230
0639	Assistant Personnel Director	37,062	40,695	0860	City Treasurer/Treasury Manager	40,695	40,695
0640	Personnel Director	45,289	49,632	0862	Deputy City Treasurer	29,441	33,095
0650	Training & Development Officer	28,021	30,589	0863	Grants Analyst	28,021	29,712
<b>0700</b>	<b>LEGAL SECTION</b>			0864	Senior Grants Analyst	30,547	34,431
0708	Law Clerk	18,813	22,550	0869	Risk Analyst	21,548	25,641
0710	Deputy City Attorney I	26,643	29,107	0870	Senior Risk Analyst	24,743	29,483
0711	Deputy City Attorney II	29,107	34,661	0871	Risk Operations Supervisor	32,030	38,231
0712	Deputy City Attorney III	34,661	41,175	0873	Neighborhood Association Coord.	22,801	27,144
0713	Senior Deputy City Attorney	42,303	42,303	0875	Neighborhood Programs Director	33,826	36,811
0714	Chief Deputy City Attorney	47,773	47,773	0876	Human Relations Specialist	19,648	23,678
0715	City Attorney	54,309	54,309	0877	Handicap Program Coordinator	21,318	25,348
0720	Hearings Officer	34,661	41,175	0878	Human Relations Coordinator	23,636	26,413
0725	Legal Advisor	40,006	40,006	0880	Human Relations Director	30,944	35,245
<b>0800</b>	<b>GENERAL ADMINISTRATIVE SECTION</b>			0883	Arts Commission Program Coordinator	18,938	23,908
0807	Legislative Liaison Assistant	15,785	20,066	0885	Assistant Arts Commission Director	18,938	23,908
0808	Assistant Legislative Liaison	26,664	26,664	0891	Energy Advisor	35,580	39,046
0809	Urban Svc Public Involvement Coord.	30,798	36,373	0895	Insurance Coordinator	18,792	22,237
0810	Legislative Liaison	41,948	41,948	0897	Contract Compliance Specialist	20,149	24,033
0811	Urban Svc Planning Coordinator	30,798	36,373	0898	Contracts & Grants Compliance Manager	36,164	36,164
0812	Cable Communications Assistant	25,076	27,645	0900	Staff Assistant	13,071	19,105
0813	City/School Liaison	28,063	33,032	0902	Research Technician	14,741	17,414
0814	Profiles Coordinator	22,550	25,348	0904	Public Safety Analyst I	18,667	22,216
0815	Urban Services Manager	38,336	38,336	0905	Public Safety Analyst II	23,323	27,687
0816	Administrative Analyst Technician	18,917	20,003	0907	Noise Control Officer	28,522	28,522
0819	Administrative Assistant I	19,940	25,077	0908	Assistant Emergency Services Coord.	25,286	26,831
0820	Administrative Assistant II	27,165	32,468	0914	Director of Transportation	54,309	54,309
0821	Commissioner's Assistant I	19,752	26,392	0915	Emergency Services Coordinator	28,063	33,032
0822	Commissioner's Assistant II	28,063	33,032	0916	Emergency Communications Operations Manager	33,304	35,245
0823	Commissioner's Assistant III	33,826	36,811	0917	Emergency Communications Director	37,500	40,340
0824	Executive Assistant	40,006	40,006	0918	Librarian	17,685	21,402
0825	Budget Technician	18,917	20,003	0919	Archivist	21,339	23,365
0826	Assistant Management Analyst	21,318	25,348	0923	Records Management Technician	18,813	22,467
0827	Management Analyst	28,021	29,712	0925	Records Management Officer	20,776	26,163
0828	Senior Management Analyst	30,547	34,431	0940	Bicycle/Pedestrian Program Coord.	27,165	32,468
0829	Financial Analyst	28,021	29,712	0944	City Economist	37,271	37,271
0830	Budget Division Manager	40,695	40,695	0950	Assistant Financial Analyst	21,318	25,348
0831	Director of Fiscal Administration	47,773	47,773	0960	Auditorium Box Office Supervisor	19,627	23,761
0832	Lead Management Analyst	29,420	31,174	0962	Auditorium Public Relations and Development Director	27,896	33,241
0833	Senior Financial Analyst	30,547	34,431	0980	Sewerage System Administrator	54,309	54,309

1985-86 Salary Schedule  
City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
<b>1000</b>	<b>CONSTRUCTION, MAINTENANCE &amp; TRADES SERIES</b>			<b>1400</b>	<b>BUILDING TRADES SECTION</b>		
<b>1100</b>	<b>BUILDING MAINTENANCE SECTION</b>			1410	Concrete Finisher	25,160	25,160
1108	Pittock Mansion Lead Custodian	16,140	18,166	1420	Carpenter	25,160	25,160
1110	Custodial Worker	15,618	17,497	1421	Lead Carpenter	26,413	26,413
1111	Lead Custodian	16,140	18,166	1422	Carpenter Foreman	27,833	28,522
1112	Senior Custodial Worker	18,019	19,377	1430	Plumber	27,791	27,791
1113	Chief Custodial Worker	19,920	22,864	1439	Lead Water Operations Painter	25,745	25,745
1114	Custodial Foreman	20,588	24,534	1440	Traffic Sign Crew Leader	24,868	24,868
1115	Building Maintenance Mechanic	25,160	25,160	1442	Water Operations Painter	20,838	24,492
1116	Lead Building Maintenance Mechanic	26,413	26,413	1443	Painter	25,160	25,160
1117	Building Maintenance Supervisor	28,397	28,397	1444	Lead Painter	26,413	26,413
1118	Facilities Maintenance Manager	30,401	34,181	1446	Auto Painter	25,160	25,160
<b>1200</b>	<b>GENERAL MAINTENANCE SECTION</b>			1450	Alarm Line Electrician I	28,647	28,647
1205	Seasonal Maintenance Worker	10,022	10,022	1451	Alarm Line Electrician II	29,837	31,403
1210	Laborer	14,219	19,084	1453	Electrician	28,647	28,647
1212	Water Works Helper	19,690	19,690	1454	Lead Electrician	30,088	20,088
1213	Tree Trimmer	18,458	20,212	1455	Electrician Foreman	30,547	30,547
1215	Park Attendant	20,796	21,736	<b>1500</b>	<b>MECHANIC - TRADES SECTION</b>		
1216	Mall Attendant	14,887	19,982	1511	Lead Welder	26,413	26,413
1217	Stable Attendant	18,792	21,172	1513	Welder	25,160	25,160
1218	Utility Worker	18,792	21,172	1515	Welder Foreman	27,833	28,522
1220	Greenskeeper I	18,792	21,172	1516	Auto Body Restorer	25,160	25,160
1221	Greenskeeper II	21,172	22,279	1517	Auto Body Restorer Foreman	27,833	28,606
1223	Senior Utility Worker	21,736	22,279	1520	Maintenance Machinist	25,160	25,160
1224	Sign Maker	25,160	25,160	1522	Metal Fabrication Foreman	27,979	29,503
1225	Asphalt Raker	18,792	21,172	1524	General Mechanic	22,571	25,160
1229	Senior Sewer Worker	22,864	23,490	1530	Motorcycle Mechanic	25,160	25,160
1230	Sewer Construction Crew Leader	25,160	25,160	1532	Automotive Mechanic	25,160	25,160
1232	Automotive Servicer I	18,792	21,172	1533	Lead Automotive Mechanic	26,413	26,413
1235	Automotive Servicer II	21,736	22,279	1535	Automotive Mechanic Foreman I	27,833	28,606
1237	Mower Operator	19,293	21,736	1536	Automotive Mechanic Foreman II	28,355	29,524
1238	Mower Operations Foreman	23,198	26,016	1539	Motor Pool Supervisor	24,409	26,580
1240	Maintenance Mechanic	22,571	23,219	1541	Maintenance Division Supervisor	31,967	34,911
1241	Senior Maintenance Mechanic	23,887	24,450	1542	Operations Division Supervisor	31,967	34,911
1249	Parking Meter Technician Trainee	20,274	21,089	1545	Fleet Manager	41,447	41,447
1250	Parking Meter Technician	21,506	23,887	1572	Auditorium Operations Supervisor	28,397	28,397
1251	Lead Parking Meter Technician	25,077	25,077	<b>1600</b>	<b>PUBLIC WORKS OPERATIONS SECTION</b>		
1252	Parking Meter Coordinator	26,538	28,919	1607	Equipment Coordinator	32,448	34,410
1255	Home Security Specialist	18,938	21,423	1608	Paving Crew Leader	24,868	24,868
1256	Lead Home Security Specialist	20,024	22,509	1610	Public Works Operations Foreman	27,102	29,503
1280	Concrete Finisher Apprentice	21,381	21,632	1612	Public Works Operations Supervisor	32,448	34,410
1281	Carpenter Apprentice	21,381	24,158	1616	Public Works Maintenance Director	44,516	47,126
1282	Welder Apprentice	21,381	21,632	1617	Public Works Operations Manager	39,296	39,296
1283	Water Service Mechanic Apprentice	22,655	24,158	1618	Public Works Operations Support Manager	37,459	37,459
1284	Operating Engineer Apprentice	21,381	23,908	<b>1700</b>	<b>WATER SERVICE &amp; OPERATION SECTION</b>		
1285	Automotive Mechanic Apprentice	21,381	24,158	1709	Lead Water Quality Inspector	24,743	24,743
1286	Gardener Apprentice	19,147	20,442	1710	Water Meter Reader	17,706	20,087
1287	Sign Maker Apprentice	20,880	23,406	1711	Water Service Inspector I	21,673	22,697
<b>1300</b>	<b>EQUIPMENT OPERATION SECTION</b>			1712	Senior Water Service Inspector	27,540	29,941
1310	Automotive Equipment Operator I	18,792	21,172	1713	Water Quality Inspector	22,530	23,574
1311	Automotive Equipment Operator II	19,961	22,279	1714	Water Quality Technician	23,386	27,917
1313	Automotive Equipment Operator III	21,172	23,490	1715	Customer Account System Supervisor	25,056	28,167
1315	Construction Equipment Operator I	21,277	23,678	1716	Customer Accounts Manager	28,814	32,406
1316	Construction Equipment Operator II	22,425	24,952	1718	Water Meter Technician	20,671	23,052
1318	Construction Equipment Operator III	22,926	25,494	1720	Water Service Mechanic	25,160	25,160
1325	Sewer Vacuum Operator	21,172	23,490	1721	Lead Meter Mechanic	26,413	26,413
1330	Dredge Operator I	19,398	21,736	1734	Water Operations Foreman	27,102	29,503
1331	Dredge Operator II	23,887	25,160	1736	Water Operations Supervisor	32,448	34,410
1384	Technical Services Manager	37,876	42,553				



## City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
1737	Water Operations Manager	37,459	37,459	2240	Parking Patrol Deputy	17,226	20,588
1738	Water Operations Director	43,952	46,500	2241	Assistant Parking Patrol Supervisor	24,367	24,868
1740	Hydroelectric Power Manager	44,516	45,790	2242	Parking Patrol Supervisor	26,559	27,311
1742	Business Operations Supervisor	40,925	40,925	2250	Sidewalk Inspector	24,409	25,599
1744	Water Bureau Administrator	47,398	54,309				
1747	Water Services Officer	37,459	39,317	3000	ENGINEERING & ALLIED SERIES		
1748	Water Headworks Pipeline Inspector	22,864	23,490	3110	Engineering Trainee --		
1750	Headworks Operator	21,799	22,697		1 Yr. College Engineering	15,138	15,138
1760	Water Oper. Scheduling Specialist	25,014	27,937		2 Yrs. College Engineering	17,873	17,873
1765	Water Operations Scheduling Coord.	29,942	31,404		3 Yrs. College Engineering	20,024	20,024
1770	Operating Engineer	25,160	25,160	3111	Engineering Aide Trainee	12,695	12,695
1771	Lead Operating Engineer	26,413	26,413	3112	Engineering Aide	16,975	20,212
1772	Chief Operating Engineer	29,942	30,986	3113	Senior Engineering Aide	20,838	22,133
1773	Assistant Chief Operating Engineer	28,230	29,316	3115	Engineering Computer Aide	16,975	20,212
1775	Water Analysis Supervisor	24,325	28,668	3119	Surveying Aide Trainee	12,695	14,345
1780	Watershed Resources Specialist	28,814	34,431	3120	Surveying Aide I	17,310	19,940
1785	Watershed Resources Advisor	36,853	38,941	3121	Surveying Aide II	20,504	20,922
				3122	Surveyor I	23,427	26,831
1800	SEWAGE & REFUSE DISPOSAL SECTION			3123	Surveyor II	27,207	28,731
1808	Wastewater Operator Trainee	17,477	18,688	3124	Surveyor III	30,339	34,097
1809	Wastewater Mechanic Trainee	17,477	18,688	3128	Drafting Specialist Trainee	17,992	14,992
1810	Wastewater Operator I	19,398	21,736	3130	Drafting Specialist	21,486	25,641
1811	Wastewater Operator II	22,571	25,160	3131	Senior Drafting Specialist	26,434	27,917
1812	Wastewater Mechanic I	19,398	21,736	3132	Chief Drafting Specialist	30,339	34,097
1813	Wastewater Mechanic II	22,571	25,160	3135	Parks Designer	25,912	30,861
1816	Wastewater Operations Supervisor	27,979	30,547	3136	Property Management Supervisor	34,076	36,143
1817	Wastewater Maintenance Supervisor	27,979	30,547	3137	Project Architect	28,668	34,181
1818	Wastewater Operations Manager	37,855	39,296	3139	Architectural Drafting Specialist	21,486	25,641
1825	Wastewater Operations Supp. Supv.	30,568	32,468	3140	Engineering Technician	23,386	27,917
1829	Wastewater Operations Director	44,516	47,126	3141	Senior Engineering Technician	28,814	30,589
1831	Solid Waste Director	32,802	34,828	3144	Engineering Specialist	23,386	27,917
				3145	Street Permits Supervisor	31,111	33,116
2000	INSPECTION SERIES			3146	Rates and Charges Supervisor	27,917	29,650
2100	BUILDING INSPECTION SECTION			3148	Construction Projects Coordinator	33,304	35,475
2110	Plumbing Inspector I	27,791	29,295	3150	Public Works Inspector I	27,791	29,295
2111	Plumbing Inspector II	30,130	32,698	3151	Public Works Inspector II	30,130	32,698
2112	Plumbing Inspector III	31,529	34,181	3152	Public Works Inspector III	34,598	34,598
2118	Street Lighting Inspector	29,295	30,130	3154	Chemical Engineering Associate II	29,650	31,529
2120	Sign Inspector	27,791	29,295	3155	Industrial Engineering Associate II	29,650	31,529
2122	Electrical Inspector	27,791	29,295	3156	Mechanical Engineering Associate II	29,650	31,529
2123	Electrical Inspector II	30,130	30,130	3157	Chemical Engineering Associate I	24,221	28,814
2124	Senior Electrical Inspector	30,130	32,698	3158	Industrial Engineering Associate I	24,221	28,814
2125	Chief Electrical Inspector	31,529	34,181	3159	Mechanical Engineering Associate I	24,221	28,814
2130	Heating Inspector I	27,791	29,295	3160	Civil Engineering Associate I	24,221	28,814
2131	Heating Inspector II	31,988	34,661	3161	Civil Engineering Associate II	29,650	31,529
2135	Housing Inspector I	21,486	25,077	3162	Engineering Associate III	32,448	34,431
2137	Dwelling Inspector	25,077	27,186	3164	Solid Waste Engineer	36,540	38,732
2138	Housing Services Supervisor	31,926	34,034	3165	Chief Surveyor	36,853	38,941
2139	Neighborhood Quality Manager	34,368	36,310	3166	Senior Engineer	36,853	38,941

1985-86 Salary Schedule  
City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
3206	Assistant City Traffic Engineer	39,171	41,447	4114	Rose Garden Curator	23,469	26,413
3207	City Traffic Engineer	45,915	45,915	4115	Gardener Foreman	25,286	26,726
3209	Signal Systems Manager	38,565	40,403	4118	Botanical Park Director	22,864	27,207
3210	Lease & Property Technician	23,010	27,520	4120	Parks Special Activities Supervisor	25,286	28,334
3211	Space Planning Technician	23,010	27,520	4129	Forestry Program Supervisor	27,081	29,316
3212	Assessment Analyst	18,980	24,471	4131	City Forester	29,670	31,571
3216	Right-of-Way Technician	23,386	27,917	4132	Arboriculturist	22,864	27,207
3217	Right-of-Way Agent	32,448	34,431	4134	Grounds Maintenance Supervisor	29,295	34,410
3219	Right-of-Way Services Manager	33,304	35,475	4140	Parks Maintenance Foreman	29,065	30,735
3220	Building Plan Examiner I	21,486	25,077	4142	Parks Equipment Foreman	27,102	29,503
3221	Building Plan Examiner II	26,580	29,587	4144	Parks Maintenance Mechanic Foreman	27,102	29,503
3222	Permit Center Supervisor	32,406	35,162	4146	Park Operations Foreman	22,759	25,515
3223	Building Plans Manager	34,368	36,310	4147	Parks Maintenance Supervisor	29,295	34,410
3228	Annexation Assistant	26,434	31,529	4149	Golf Course Foreman	23,198	26,016
3229	Historic Resources Inv. Coordinator	25,035	29,900	4150	Parks District Supervisor	26,079	31,132
3230	City Planner I	18,500	22,133	4151	Operations Technical Assistant	39,923	39,923
3232	City Planner II	23,386	27,917	4152	Parks Operations Manager	41,113	41,113
3233	Assistant Annexation Coordinator	28,668	33,053	4155	City Parks & Rec. Superintendent	47,773	47,773
3234	City Planner III	28,814	34,431	4160	Parks Revenue & Admin. Manager	41,113	41,113
3235	Annexation Coordinator	30,568	36,373	4162	Parks Development Supervisor	29,817	35,433
3236	Chief Planner	35,663	38,336	4163	Parks Planning Supervisor	29,817	35,433
3238	City Planning Director	48,275	48,275	4167	Resource Development Specialist	27,165	32,468
3243	HCD Representative	22,383	25,933	4175	Golf Courses Manager	27,791	33,178
3244	Housing & Community Development Coordinator	27,165	32,468				
3245	Director, Bureau of Community Development	40,236	40,236	<b>4300 RECREATION SECTION</b>			
3247	Transportation Revenue Coordinator	36,122	36,999	4318	Attendant (Pittock Mansion)	8,895	8,895
3248	Video Technician	21,840	24,388	4320	Recreation Attendant	8,206	8,790
3249	Telephone/Telemetry Technician	21,840	24,388	4320	Recreation Attendant (Part-Time, Seasonal)	7,830	7,830
3250	Electronics Technician I	21,840	24,388	4322	Recreation Leader	13,572	17,894
3251	Electronics Technician II	25,599	28,543	4322	Recreation Leader (Part-Time, Seasonal)	7,830	15,409
3260	Instrument Technician	28,647	28,647	4323	Pool Attendant	13,572	17,894
3261	Lead Instrument Technician	30,088	30,088	4325	Recreation Instructor I	19,711	22,154
3280	Water Laboratory Technician	20,650	23,970	4326	Recreation Instructor II	20,943	23,553
3281	Water Laboratory Technician, Lead	21,360	24,785	4327	Recreation Instructor III	22,509	25,307
3283	Water Laboratory Supervisor	23,887	28,000	4329	Recreation Supervisor	26,246	27,019
3252	Communications Engineer I	27,186	30,589	4330	Assistant Recreation Director	28,313	30,025
3253	Electronics Maintenance Supervisor	31,404	31,404	4331	Recreation Director	41,113	41,113
3254	Communications Engineer II	32,615	36,060	4339	Assistant Pittock Mansion Director	20,003	22,467
3256	Communications Engineer III	34,598	38,127	4340	Pittock Mansion Director	22,843	25,682
3257	Electronic Services Director	41,050	41,050	4351	Assistant Race Track Manager	17,602	19,982
3258	Cable Communications Director	35,579	39,045	4352	Race Track Manager	30,297	34,368
3259	Assistant Electronic Svc Director	34,452	38,524	4353	Tennis Program Manager	26,246	27,019
3270	Graphics Illustrator I	18,500	22,133				
3271	Graphics Illustrator II	22,947	26,726	<b>5000 PUBLIC SAFETY SERIES</b>			
3343	Street Lighting Operations Supv.	29,107	30,861	<b>5100 POLICE SECTION</b>			
3345	Street Lighting Manager	34,703	36,770	5110	Police Intern	10,753	10,753
3350	Facilities Manager	41,447	41,447	5111	Police Identification Technician Trainee	13,697	18,646
3353	Environmental Impact Analyst	26,058	27,791	5112	Law Enforcement Trainee	13,488	13,488
3355	Public Works Project Coordinator	32,030	34,076	5128	Police Officer		
3356	Trans. Urban Services Coordinator	34,076	35,767	5134	Police Sergeant		
3357	CBD Field Coordinator	27,917	29,650	5137	Police Lieutenant	35,162	38,357
3358	CBD Program Manager	36,853	38,941	5138	Police Captain	40,298	43,827
3360	Emergency Management Planner	24,075	25,557	5140	Police Commander	46,980	46,980
3365	Light Rail Project Coordinator	33,345	35,475	5142	Deputy Police Chief	50,133	50,133
3367	Columbia Corridor Project Coord.	34,744	34,744	5146	Police Chief	57,357	57,357
3370	Building Project Coordinator	32,510	38,524	5150	Police Detective		
<b>4000 PARKS &amp; RECREATION SERIES</b>				5172	Police Identification Technician I	18,646	26,184
<b>4100 PARKS SECTION</b>				5173	Police Identification Technician II	20,400	23,845
4110	High Climber	22,008	24,450	5174	Police Photographic Reproduction Specialist	29,503	32,594
4111	High Climber II	22,571	25,160				
4113	Gardener	21,506	23,887				



1985-86 Salary Schedule  
City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
5175	Criminalist			8100	IMPACT PROGRAM		
5180	Police Chaplain	27,040	32,635	8147	Justice Programs Coordinator	26,893	32,030
5183	Crime Prevention Representative	19,732	23,594	8160	Assistant Project Director, Family Violence Project	20,316	20,316
5187	Director of Fiscal Services	37,459	40,737	8165	Project Director, Family Violence Project	25,223	25,223
5188	Police Information Systems Manager	34,452	39,756				
<b>5200</b>	<b>FIRE SECTION</b>			<b>8200</b>	<b>YOUTH SERVICES</b>		
5208	Fire Fighter			8205	Youth Services Center Volunteer Coordinator/Job Developer	14,783	14,783
5209	Fire Fighter Specialist			8207	Youth Services Center Counselor	16,850	17,664
5210	Fire Fighter Specialist (Communications)			8210	Youth Services Center Director	22,195	23,302
5211	Fire Lieutenant						
5212	Fire Training Officer			<b>8300</b>	<b>SUMMER YOUTH PROGRAM</b>		
5213	Staff Fire Lieutenant			8310	Youth Aide	8,205	8,205
5214	Fire Captain			8312	Youth Supervisor	8,895	13,488
5215	Fire Training Captain			8350	Youth Manpower Trainee	8,205	8,205
5216	Fire Battalion Chief	40,298	43,827	8352	Youth Specialist I	8,205	8,205
5217	Deputy Fire Chief	45,143	45,143	8353	Youth Specialist II	10,753	10,753
5218	Division Fire Chief	50,676	50,676	8354	Youth Specialist III	10,753	11,505
5219	City Fire Chief	57,357	57,357	8360	Youth Manpower Project Manager	10,753	14,992
5220	Fire Inspector I			8399	SET Program Coordinator	27,165	32,468
5221	Fire Inspector II						
5222	Fire Inspector I Specialist			<b>9000</b>			
5225	Assistant Chief - Prevention			9110	Adult School Crossing Guard	14,720	14,720
5230	Staff Fire Captain						
5232	Fire Lieutenant Specialist (Comm)						
5240	Fire Apparatus Superintendent	31,049	34,911				
5245	Fire Apparatus Instructor	22,425	25,745				
5257	Management Support Services Officer	37,459	40,737				
<b>7000-8000</b>	<b>HUMAN RESOURCES &amp; RELATED PROGRAMS</b>						
7450	Community Services Aide I	8,206	12,236				
7450	Community Services Aide I (Part-Time, Seasonal)	7,830	11,651				
7452	Community Services Aide II	17,497	17,497				
7452	Community Services Aide II (Part-Time, Seasonal)	16,620	16,620				
7455	Human Resources Specialist I	16,641	20,128				
7456	Human Resources Specialist II	20,128	22,822				
7457	Human Resources Specialist III	22,822	25,432				
7458	Human Resources Specialist IV	25,578	29,232				
7460	Human Resources Coordinator I	24,659	29,232				
7461	Human Resources Coordinator II	29,232	33,638				
7462	Human Services Coordinator	28,062	33,032				
7464	Human Resources Director	35,099	35,099				
7467	Human Resources Manager	39,609	39,609				
7469	Human Resources Executive Director	45,644	45,644				
7479	Director, Commission on Aging	30,944	30,944				
7480	Community Specialist I	9,584	13,071				
7480	Community Specialist I (Part-Time, Seasonal)	9,125	12,424				
7481	Community Specialist II	13,071	20,149				
7481	Community Specialist II (Part-Time, Seasonal)	12,424	19,147				
7482	Mediation Specialist	19,648	23,678				
7483	Mediation Program Coordinator	22,801	27,144				
7485	CP Program Coordinator	22,801	27,144				



APPENDIX X  
1984-85 Salary Schedule  
City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
0001	Mayor	55,182	55,182	0353	Reproduction Coordinator	24,190	27,206
0002	Commissioner	44,242	44,242	0354	Reproduction Operator III	22,235	25,750
0003	Auditor	40,539	40,539	0356	Central Services Manager	27,186	32,531
<b>0100 CLERICAL SECTION</b>				0362	Photographer	19,490	22,922
0109	Clerical Trainee	7,342	7,342	0363	Photographic & Reprographics Supervisor	22,755	29,058
0110	Clerk I	10,754	14,206	0366	Computer Programmer/Operator	20,280	23,587
0114	Clerical Specialist	13,187	17,410	0368	Data Entry Coordinator	16,723	19,448
0115	Supervising Clerk	13,541	17,909	0369	Programmer I	16,931	17,805
0116	Office Manager I	18,013	21,528	0370	Programmer II	20,280	23,587
0117	Office Manager II	19,094	24,024	0371	Data Processing Analyst/Operator	22,714	26,416
0119	Customer Services Supervisor	18,554	22,194	0372	Programmer Analyst	25,230	29,286
0120	Credit Relations Representative	13,541	17,909	0373	Senior Programmer Analyst	27,872	33,010
0123	Credit Relations/Collection Supervisor	18,554	22,194	0374	Systems & Programming Manager	33,010	38,085
0125	Mail Clerk I	10,754	14,206	0375	Computer Services Director	44,512	46,634
0126	Mail Clerk II	13,187	17,410	0376	Deputy Director for Systems & Programming	40,976	42,952
0127	Delivery Driver	17,888	20,259	0378	Office Systems Analyst	21,944	26,104
0128	Distribution Coordinator	24,190	27,206	0380	Management Information Systems Analyst	27,872	33,010
0129	Lead Delivery Driver	18,782	21,258	0381	Systems Programmer	27,872	33,010
0131	Billing Specialist	14,373	18,970	0382	Senior Systems Programmer	30,846	35,464
0133	Billing Supervisor	19,094	24,024	0384	Technical Services Manager	36,275	40,768
0140	Data Entry Clerk	11,794	15,558	0385	Systems Manager	35,318	38,938
0145	Police Data Technician Trainee	11,710	11,710	<b>0400 STORES &amp; PURCHASES SECTION</b>			
0146	Police Data Technician I	12,626	16,494	0409	Senior Storekeeper	22,901	22,901
0147	Police Data Technician II	17,846	18,907	0410	Storekeeper	18,782	21,278
0148	Police Data Supervisor	20,259	21,798	0411	Stores Supervisor I	21,362	24,523
0149	Police Data Manager	23,442	25,210	0412	Stores Supervisor II	24,523	28,205
0150	Police Records Clerk I	11,086	14,706	0413	Stores System Manager	28,205	31,928
0151	Police Records Clerk II	15,392	15,954	0420	Buyer	21,237	23,920
0152	Police Records Clerk III	16,786	17,909	0421	Senior Buyer	23,920	28,080
0153	Police Records Clerk IV	19,115	21,528	0422	Assistant Purchasing Manager	29,266	32,989
<b>0200 TYPING, SECRETARIAL SECTION</b>				0424	Purchasing Manager	41,850	41,850
0210	Typist Clerk	10,754	14,206	0430	Automotive Parts Specialist	18,782	21,278
0220	Secretarial Clerk I	11,794	15,558	<b>0500 ACCOUNTING SECTION</b>			
0221	Secretarial Clerk II	12,730	16,994	0510	Accounting Assistant	13,187	17,410
0222	Secretarial Assistant	13,541	18,262	0511	Accounts Payable Audit Clerk	13,520	17,909
0230	Administrative Secretary	15,122	19,219	0514	Associate Accountant	16,578	21,507
0240	Legal Secretary	14,456	19,136	0515	Senior Accountant	19,635	23,130
0250	Hearings Reporter	18,262	23,358	0516	Principal Accountant	25,064	28,413
<b>0300 OFFICE EQUIPMENT OPERATION SECTION</b>				0517	Utilities Accountant	25,064	28,413
0305	Telephone Coordinator	16,994	19,490	0518	Administrative Accountant	28,205	31,699
0314	Lead Service Dispatcher	18,699	21,570	0519	General Ledger Supervisor	28,746	31,512
0315	Service Dispatcher	16,973	19,698	0520	Chief Deputy City Auditor	36,712	36,712
0316	Emergency Communications Operator Trainee	12,584	15,059	0522	Principal Deputy Auditor	26,645	31,824
0317	Emergency Communications Operator I	15,059	17,701	0524	Senior Deputy Auditor	19,906	25,064
0318	Emergency Communications Oper. II	18,512	20,405	0525	Assistant Deputy Auditor	14,435	19,053
0319	Emergency Communications Operator III	22,381	23,192	0533	Accounting Manager	38,979	38,979
0320	Emergency Communications Training & Evaluation Coordinator	24,710	25,854	0537	Operations & Performance Auditor	27,893	30,888
0321	Emergency Services Operator	12,584	15,891	0538	Operations & Performance Audit Manager	37,440	43,680
0345	Word Processing Operator I	15,205	17,772	0544	Administrative Services Officer I	26,728	31,845
0346	Word Processing Operator II	16,474	19,219	0545	Administrative Services Officer II	31,138	36,899
0348	Word Processing Supervisor	18,013	21,528	0548	Administrative Services Director	35,880	39,021
0349	Reproduction Operator Trainee	10,837	12,376	0552	Internal Auditor	25,064	28,413
0350	Reproduction Operator I	15,725	18,699	0554	Internal Audit Supervisor	31,699	34,778
0351	Reproduction Operator II	19,219	22,235	0556	Auditorium Comptroller	28,746	28,746
				0558	EDP Auditor	26,915	30,888

1984-85 Salary Schedule  
City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
<b>0600</b>	<b>PERSONNEL SECTION</b>			<b>0852</b>	Events Coordinator	17,285	19,074
0604	Video Production Assistant	14,352	17,077	0853	Risk Manager	41,850	41,850
0605	Audio Visual Specialist	16,266	19,885	0854	Liability Claims Supervisor	30,680	36,629
0606	Video Production Manager	17,805	21,362	0855	Arts Commission Director	25,043	27,622
0607	Assistant Employment & Training Specialist	14,684	17,534	0856	Workers' Compensation Claims Supervisor	30,680	36,629
0608	Employment & Training Specialist	17,451	20,571	0857	Claims Adjuster	23,546	28,018
0609	Personnel Technician	18,013	19,094	0858	Claims Technician	17,888	21,320
0610	Personnel Analyst I	20,426	24,274	0860	Treasury Manager	38,979	38,979
0612	Personnel Analyst II	26,832	29,307	0862	Investment Analyst	21,882	26,770
0617	Training Scheduling Coordinator	20,426	24,274	0863	Grants Analyst	26,832	28,454
0618	Training & Employee Relations Coordinator	31,158	31,158	0869	Risk Analyst	20,634	24,565
0621	Affirmative Action Analyst	20,426	24,274	0870	Senior Risk Analyst	23,691	28,246
0622	Affirmative Action Investigator	18,013	19,094	0871	Risk Operations Supervisor	30,680	36,629
0624	Affirmative Action Officer	27,477	32,739	0873	Neighborhood Association Coordinator	21,840	26,000
0630	Employee Relations Officer	36,150	38,293	0875	Neighborhood Programs Manager	32,406	35,256
0632	Employee Benefits Manager	30,680	36,629	0876	Human Relations Specialist	15,309	18,200
0639	Assistant Personnel Director	35,506	38,979	0877	Handicap Program Coordinator	20,426	24,274
0640	Personnel Director	43,389	47,549	0878	Human Relations Coordinator	22,630	25,293
0650	Training & Development Officer	26,832	29,307	0880	Human Relations Director	25,792	29,786
<b>0700</b>	<b>LEGAL SECTION</b>			0883	Arts Commission Program Coordinator	18,138	22,901
0708	Law Clerk	18,013	21,590	0885	Assistant Arts Commission Director	18,138	22,901
0710	Deputy City Attorney I	25,522	27,872	0891	Energy Advisor	34,070	37,398
0711	Deputy City Attorney II	27,872	33,197	0895	Insurance Coordinator	17,888	21,320
0712	Deputy City Attorney III	33,197	39,437	0897	Contract Compliance Specialist	19,302	23,026
0713	Senior Deputy City Attorney	40,518	40,518	0898	Contracts & Grants Compliance Manager	34,632	34,632
0714	Chief Deputy City Attorney	45,760	45,760	0900	Staff Assistant	12,189	18,200
0715	City Attorney	52,021	52,021	0902	Research Technician	13,853	16,515
0720	Hearings Officer	33,197	39,437	0904	Public Safety Analyst I	17,888	21,278
0725	Legal Advisor	38,314	38,314	0905	Public Safety Analyst II	22,339	26,520
<b>0800</b>	<b>GENERAL ADMINISTRATIVE SECTION</b>			0907	Noise Control Officer	27,310	27,310
0807	Legislative Liaison Assistant	15,122	19,219	0908	Assistant Emergency Services Coordinator	19,094	24,024
0808	Assistant Legislative Liaison	25,542	25,542	0914	Public Works Administrator	52,021	52,021
0810	Legislative Liaison	40,186	40,186	0915	Emergency Services Coordinator	26,874	31,637
0812	Cable Communications Assistant	18,013	19,094	0916	Emergency Communications Operations Manager	31,907	33,758
0813	City/School Liaison	26,874	31,637	0917	Emergency Communications Director	35,922	38,646
0815	Urban Services Manager	36,712	36,712	0918	Librarian	16,931	20,509
0816	Administrative Analyst Technician	18,013	19,094	0919	Archivist	20,446	22,381
0819	Administrative Assistant I	19,094	24,024	0923	Records Management Technician	18,013	21,528
0820	Administrative Assistant II	26,021	31,096	0925	Records Management Officer	19,906	25,064
0821	Commissioner's Assistant I	18,928	25,272	0940	Bicycle/Pedestrian Program Coordinator	26,021	31,096
0822	Commissioner's Assistant II	26,874	31,637	0950	Assistant Financial Analyst	20,426	24,274
0823	Commissioner's Assistant III	32,406	35,256	0960	Auditorium Box Office Supervisor	13,666	18,075
0824	Executive Assistant	38,314	38,314	0962	Auditorium Public Relations and Development Director	26,728	31,845
0825	Budget Technician	18,013	19,094	0980	Sewerage System Administrator	52,021	52,021
0826	Assistant Management Analyst	20,426	24,274				
0827	Management Analyst	26,832	28,454	<b>1000</b>	<b>CONSTRUCTION, MAINTENANCE &amp; TRADES SERIES</b>		
0828	Senior Management Analyst	29,266	32,989	<b>1100</b>	<b>BUILDING MAINTENANCE SECTION</b>		
0829	Financial Analyst	26,832	28,454	1108	Pittock Mansion Lead Custodian	15,246	17,264
0830	Budget Division Manager	38,979	38,979	1110	Custodial Worker	14,726	16,598
0831	Director of Fiscal Administration	45,760	45,760	1111	Lead Custodian	15,246	17,264
0832	Lead Management Analyst	28,184	29,869	1112	Senior Custodial Worker	17,118	18,470
0833	Senior Financial Analyst	29,266	32,989	1113	Chief Custodial Worker	19,011	21,944
0838	General Services Director	45,760	45,760	1114	Custodial Foreman	19,718	23,504
0840	Traffic Safety Coordinator	26,354	31,429	1115	Building Maintenance Mechanic	24,232	24,232
0841	Towing Regulations Coordinator	25,418	26,395	1116	Lead Building Maintenance Mechanic	25,438	25,438
0842	Taxicab Regulations Coordinator	19,094	24,024	1117	Building Maintenance Supervisor	27,206	27,206
0843	Volunteer Coordinator	20,363	22,880	1118	Facilities Maintenance Manager	29,120	32,739
0845	Information Specialist	18,138	22,901				
0847	Community Relations Coordinator	18,138	22,901				
0849	Loss Control Representative	22,568	26,603				
0851	Auditorium Manager	32,053	39,707				



1984-85 Salary Schedule  
City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
<b>1200</b>	<b>GENERAL MAINTENANCE SECTION</b>			<b>1500</b>	<b>MECHANIC - TRADES SECTION</b>		
1205	Seasonal Maintenance Worker	4.40 per hour		1510	Blacksmith/Welder	24,232	24,232
1210	Laborer	13,333	18,179	1511	Lead Welder	25,459	25,459
1212	Water Works Helper	18,782	18,782	1513	Welder	24,232	24,232
1213	Tree Trimmer	17,555	19,302	1515	Welder Foreman	26,666	27,310
1215	Park Attendant	19,323	20,259	1516	Auto Body Restorer	24,232	24,232
1216	Mall Attendant	13,998	19,074	1517	Auto Body Restorer Foreman	26,666	27,394
1217	Stable Attendant	17,888	20,259	1520	Maintenance Machinist	24,232	24,232
1218	Utility Worker	17,888	20,259	1522	Metal Fabrication Foreman	26,790	28,267
1220	Greenskeeper I	17,888	20,259	1524	General Mechanic	21,653	24,232
1221	Greenskeeper II	20,259	21,362	1530	Motorcycle Mechanic	24,232	24,232
1223	Senior Utility Worker	20,821	21,362	1532	Automotive Mechanic	24,232	24,232
1224	Sign Maker	22,152	22,152	1533	Lead Automotive Mechanic	24,459	24,459
1225	Asphalt Raker	17,888	20,259	1535	Automotive Mechanic Foreman I	26,666	27,394
1229	Senior Sewer Worker	21,944	22,568	1536	Automotive Mechanic Foreman II	27,165	28,288
1230	Sewer Construction Crew Leader	22,152	22,152	1539	Motor Pool Supervisor	23,379	25,459
1232	Automotive Servicer I	17,888	20,259	1541	Maintenance Division Supervisor	30,618	33,446
1235	Automotive Servicer II	20,821	21,362	1542	Operations Division Supervisor	30,618	33,446
1237	Mower Operator	18,387	20,821	1545	Fleet Manager	39,707	39,707
1238	Mower Operations Foreman	22,214	24,918	1572	Auditorium Operations Supervisor	27,206	27,206
1240	Maintenance Mechanic	21,653	22,298				
1241	Senior Maintenance Mechanic	22,963	23,525	<b>1600</b>	<b>PUBLIC WORKS OPERATIONS SECTION</b>		
1249	Parking Meter Technician Trainee	19,365	20,176	1607	Equipment Coordinator	31,075	32,968
1250	Parking Meter Technician	20,592	22,963	1608	Paving Crew Leader	23,878	23,878
1251	Lead Parking Meter Technician	24,107	24,107	1610	Public Works Operations Foreman	25,958	28,267
1252	Parking Meter Coordinator	25,418	27,706	1612	Public Works Operations Supervisor	31,075	32,968
1255	Home Security Specialist	18,138	20,530	1616	Public Works Maintenance Director	42,640	45,136
1256	Lead Home Security Specialist	19,178	21,570	1617	Public Works Operations Manager	37,648	37,648
1280	Concrete Finisher Apprentice	21,070	22,651	1618	Public Works Operations Support Manager	35,880	35,880
1281	Carpenter Apprentice	20,696	23,254				
1282	Welder Apprentice	20,696	20,925	<b>1700</b>	<b>WATER SERVICE &amp; OPERATION SECTION</b>		
1283	Water Service Mechanic Apprentice	21,840	23,254	1708	Water Service Inspector II	22,984	22,984
1284	Operating Engineer Apprentice	20,696	23,109	1709	Lead Water Quality Inspector	23,774	23,774
1285	Automotive Mechanic Apprentice	20,696	23,254	1710	Water Meter Reader	16,806	19,178
1286	Gardener Apprentice	20,384	21,798	1711	Water Service Inspector I	20,758	21,778
1287	Sign Maker Apprentice	20,363	22,526	1712	Senior Water Service Inspector	25,958	28,267
				1713	Water Quality Inspector	21,611	22,651
<b>1300</b>	<b>EQUIPMENT OPERATION SECTION</b>			1714	Water Quality Technician	22,402	26,748
1310	Automotive Equipment Operator I	17,888	20,259	1715	Customer Account System Supervisor	24,003	26,978
1311	Automotive Equipment Operator II	19,053	21,362	1716	Customer Accounts System Manager	27,602	31,034
1313	Automotive Equipment Operator III	20,259	22,568	1718	Water Meter Technician	20,592	22,963
1315	Construction Equipment Operator I	20,363	22,755	1720	Water Service Mechanic	24,232	24,232
1316	Construction Equipment Operator II	21,507	24,024	1721	Lead Meter Mechanic	25,459	25,459
1318	Construction Equipment Operator III	22,006	22,565	1734	Water Operations Foreman	25,958	28,267
1325	Sewer Vacuum Operator	20,259	22,568	1736	Water Operations Supervisor	31,075	32,968
1330	Dredge Operator I	18,491	20,821	1737	Water Operations Manager	35,880	35,880
1331	Dredge Operator II	22,963	24,232	1738	Water Operations Director	42,099	44,533
				1740	Hydroelectric Power Manager	42,640	43,867
<b>1400</b>	<b>BUILDING TRADES SECTION</b>			1742	Business Operations Supervisor	39,208	39,208
1410	Concrete Finisher	24,232	24,232	1744	Water Bureau Administrator	45,406	52,021
1420	Carpenter	24,232	24,232	1747	Water Services Officer	35,880	37,669
1421	Lead Carpenter	25,459	25,459	1748	Water Headworks Pipeline Inspector	21,944	22,568
1422	Carpenter Foreman	26,666	27,310	1750	Headworks Operator	20,883	21,778
1430	Plumber	26,853	26,853	1752	Dam Operator	20,883	21,882
1439	Lead Water Operations Painter	24,752	24,752	1760	Water Operations Scheduling Specialist	23,962	26,770
1440	Traffic Sign Crew Leader	22,963	23,525	1765	Water Operations Scheduling Coordinator	28,683	30,077
1442	Water Operations Painter	19,926	23,566	1770	Operating Engineer	24,232	24,232
1443	Painter	24,232	24,232	1771	Lead Operating Engineer	25,459	25,459
1444	Lead Painter	25,459	25,459	1772	Chief Water Operating Engineer	28,683	29,682
1446	Auto Painter	24,232	24,232	1775	Water Analysis Supervisor	23,296	27,456
1450	Alarm Line Electrician I	26,853	26,853	1780	Watershed Resources Specialist	21,445	24,835
1451	Alarm Line Electrician II	27,768	29,266	1785	Watershed Resources Advisor	35,298	37,294
1453	Electrician	26,853	26,853				
1454	Lead Electrician	28,205	28,205				
1455	Electrician Foreman	29,266	29,266				

1984-85 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
<b>1800</b>	<b>SEWAGE &amp; REFUSE DISPOSAL SECTION</b>			<b>3128</b>	<b>Drafting Specialist Trainee</b>	14,352	14,352
1808	Wastewater Operator Trainee	16,578	17,784	3130	Drafting Specialist	20,571	24,565
1809	Wastewater Mechanic Trainee	16,578	17,784	3131	Senior Drafting Specialist	25,314	26,749
1810	Wastewater Operator I	18,491	20,821	3132	Chief Drafting Specialist	29,058	32,656
1811	Wastewater Operator II	21,653	24,232	3135	Parks Designer	24,814	29,557
1812	Wastewater Mechanic I	18,491	20,821	3136	Property Management Supervisor	32,635	34,611
1813	Wastewater Mechanic II	21,653	24,232	3137	Project Architect	27,456	32,739
1815	Wastewater Operations Specialist	23,712	24,898	3139	Architectural Drafting Specialist	20,571	24,565
1816	Wastewater Operations Supervisor	26,790	29,266	3140	Engineering Technician	22,402	26,749
1817	Wastewater Maintenance Supervisor	26,790	29,266	3141	Senior Engineering Technician	27,602	29,307
1818	Wastewater Operations Manager	36,254	37,648	3144	Engineering Specialist	22,402	26,749
1829	Wastewater Operations Director	42,640	45,136	3146	Rates and Charges Supervisor	26,749	28,080
1831	Solid Waste Coordinator	31,429	33,363	3148	Construction Projects Coordinator	31,907	33,987
<b>2000</b>	<b>INSPECTION SERIES</b>			3150	Public Works Inspector I	26,853	28,350
<b>2100</b>	<b>BUILDING INSPECTION SECTION</b>			3151	Public Works Inspector II	29,182	31,741
2110	Plumbing Inspector I	26,853	28,350	3152	Public Works Inspector III	33,134	33,134
2111	Plumbing Inspector II	29,182	31,741	3154	Chemical Engineering Associate II	27,602	29,307
2112	Plumbing Inspector III	30,576	33,218	3155	Industrial Engineering Associate II	27,602	29,307
2118	Street Lighting Inspector	28,350	29,182	3156	Mechanical Engineering Associate II	27,602	29,307
2120	Sign Inspector	26,853	28,350	3157	Chemical Engineering Associate I	22,402	26,749
2122	Electrical Inspector I	26,853	28,350	3158	Industrial Engineering Associate I	22,402	26,749
2124	Senior Electrical Inspector	29,182	31,741	3159	Mechanical Engineering Associate I	22,402	26,749
2125	Electrical Inspector IV	30,576	33,218	3160	Civil Engineering Associate I	22,402	26,749
2130	Heating Inspector I	26,853	28,350	3161	Civil Engineering Associate II	27,602	29,307
2131	Heating Inspector II	31,034	33,696	3162	Engineering Associate III	31,075	32,989
2135	Housing Inspector I	20,571	24,149	3163	Water Supply Engineer	35,298	37,294
2137	Dwelling Inspector	24,149	26,250	3165	Chief Surveyor	35,298	37,294
2139	Neighborhood Quality Division Manager	32,926	34,778	3166	Senior Engineer (COPPEA)	35,006	37,128
2140	Building Inspector I	26,853	28,350	3166	Senior Engineer	35,298	37,294
2142	Building Inspector II	30,576	33,218	3167	Supervising Engineer	35,984	37,981
2143	Building Inspections Manager	33,550	35,526	3169	Principal Engineer	38,709	40,914
2144	Buildings Director	40,227	43,867	3171	Chief Engineer	42,640	45,136
2146	Code Policy Officer	32,926	34,778	3173	City Engineer	49,400	49,400
<b>2200</b>	<b>OTHER INSPECTIONS SECTION</b>			3175	Chief Engineer, Water Bureau	45,136	45,136
2205	Jr. Field Representative	13,894	16,640	3177	Water Engineer Supervisor	36,962	39,083
2210	Field Representative	18,429	21,944	3180	Water Utility Engineer	35,298	37,294
2211	Field Representative II	19,926	23,483	3198	Electrical Engineering Assoc. II	27,602	29,307
2212	Supervising Field Representative	25,418	26,395	3200	Electrical Engineering Assoc. I	22,402	26,749
2213	Business Licenses Manager	33,862	36,920	3202	Traffic Engineer in Training	22,402	26,749
2215	Business Licenses Administrator	26,832	29,307	3203	Traffic Engineer	27,602	30,202
2220	Nuisance Operations Supervisor	25,709	27,394	3204	Parking Operations Manager	30,805	33,571
2240	Parking Patrol Deputy	16,328	19,677	3205	Senior Traffic Engineer	35,298	37,294
2241	Assistant Parking Patrol Supervisor	22,485	22,963	3206	Assistant City Traffic Engineer	37,523	39,707
2242	Parking Patrol Supervisor	24,710	25,438	3207	City Traffic Engineer	43,971	43,971
2250	Sidewalk Inspector	23,483	24,669	3210	Lease & Property Technician	22,048	26,354
<b>3000</b>	<b>ENGINEERING &amp; ALLIED SERIES</b>			3211	Space Planning Technician	22,048	26,354
3110	Engineering Trainee --			3212	Assessment Analyst	18,075	23,546
1 Yr. College Engineering		14,248	14,248	3216	Right-of-Way Technician	22,402	26,749
2 Yrs. College Engineering		16,973	16,973	3217	Right-of-Way Agent	31,075	32,989
3 Yrs. College Engineering		19,115	19,115	3219	Right-of-Way Services Manager	31,907	33,987
3111	Engineering Aide Trainee	11,814	13,458	3220	Building Plan Examiner I	20,571	24,149
3112	Engineering Aide	16,266	19,365	3221	Building Plan Examiner II	25,646	28,642
3113	Senior Engineering Aide	19,968	21,195	3222	Permit Center Supervisor	31,034	33,675
3115	Engineering Computer Aide	16,266	19,365	3223	Building Plans Manager	32,926	34,778
3119	Surveying Aide Trainee	11,814	13,458	3228	Annexation Assistant	23,795	28,392
3120	Surveying Aide I	16,411	19,032	3229	Historic Resource Coordinator	23,982	28,642
3121	Surveying Aide II	19,614	20,010	3230	City Planner I	17,722	21,195
3122	Surveyor I	22,506	25,896	3232	City Planner II	22,402	26,749
3123	Surveyor II	26,270	27,789	3234	City Planner III	27,602	32,989
3124	Surveyor III	29,058	32,656	3235	Annexation Coordinator	29,286	34,840
				3236	Chief Planner	34,154	36,712
				3238	City Planning Director	46,238	46,238
				3243	HCD Representative	21,445	24,835



1984-85 Salary Schedule  
City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
3244	Housing & Community Development Coordinator	26,021	31,096	4300	RECREATION SECTION		
3245	Director, Bureau of Community Development	38,542	38,542	4318	Attendant (Pittock Mansion)	8,029	8,029
3248	Video Technician	20,925	23,462	4320	Recreation Attendant	7,342	7,925
3249	Telephone/Telemetry Technician	20,925	23,462	4320	Recreation Attendant (Part-Time, Seasonal)	6,968	6,968
3250	Electronics Technician I	20,925	23,462	4322	Recreation Leader	7,342	15,309
3251	Electronics Technician II	24,669	27,602	4322	Recreation Leader (Part-Time, Seasonal)	6,968	14,518
3252	Communications Engineer I	26,042	29,307	4323	Pool Attendant	12,376	16,328
3253	Electronics Maintenance Supervisor	30,077	30,077	4325	Recreation Instructor I	18,886	21,216
3254	Communications Engineer II	31,242	34,549	4326	Recreation Instructor II	20,051	22,568
3256	Communications Engineer III	33,134	36,525	4327	Recreation Instructor III	21,570	24,232
3257	Electronic Services Director	39,312	39,312	4329	Recreation Supervisor	25,147	25,875
3258	Cable Communications Director	33,134	33,134	4330	Assistant Recreation Director	27,123	28,766
3260	Instrument Technician	26,853	26,853	4331	Recreation Director	39,374	39,374
3261	Lead Instrument Technician	28,205	28,205	4339	Assistant Pittock Mansion Director	19,157	21,528
3270	Graphics Illustrator I	17,722	21,195	4340	Pittock Mansion Director	21,882	24,606
3271	Graphics Illustrator II	21,986	25,605	4351	Assistant Race Track Manager	16,702	19,074
3280	Water Laboratory Technician	19,739	23,046	4352	Race Track Manager	24,710	31,158
3281	Water Laboratory Technician, Lead	20,446	23,858	4353	Tennis Program Manager	25,147	25,875
3283	Water Laboratory Supervisor	22,963	27,061				
3343	Street Lighting Operations Supv.	27,872	29,557	5000	PUBLIC SAFETY SERIES		
3345	Street Lighting Manager	33,238	35,214	5100	POLICE SECTION		
3350	Facilities Manager	39,707	39,707	5110	Police Intern	9,880	9,880
3355	Public Works Project Coordinator	30,680	32,635	5111	Police Identification Technician Trainee	12,813	17,742
3357	CBD Field Coordinator	26,853	28,350	5112	Law Enforcement Trainee	12,605	12,605
3358	CBD Program Manager	35,298	37,294	5128	Police Officer	19,781	28,184
3360	Hazardous Materials Analyst	23,067	24,482	5134	Police Sergeant	28,746	32,427
3365	Light Rail Project Coordinator	33,363	33,363	5137	Police Lieutenant	33,675	36,733
3370	Building Project Coordinator	31,138	36,899	5138	Police Captain	38,605	41,974
				5140	Police Commander	44,990	44,990
4000	PARKS & RECREATION SERIES			5142	Deputy Police Chief	48,027	48,027
4100	PARKS SECTION			5146	Police Chief	54,933	54,933
4110	High Climber	21,091	23,525	5150	Police Detective	28,746	32,427
4111	High Climber II	21,653	24,232	5172	Police Identification Technician I	17,742	21,091
4113	Gardener	20,592	22,963	5173	Police Identification Technician II	19,490	22,922
4114	Rose Garden Curator	22,485	25,293	5174	Police Photographic Reproduction Specialist	28,558	31,637
4115	Gardener Foreman	24,211	25,605	5175	Criminalist	28,746	32,427
4118	Botanical Park Director	21,902	26,062	5180	Police Chaplain	25,896	31,262
4120	Parks Special Activities Supervisor	24,211	27,144	5183	Crime Prevention Representative	18,824	22,672
4129	Forestry Program Supervisor	25,938	28,080	5187	Director of Technical Support	35,880	39,021
4131	City Forester	28,413	30,243	5188	Police Information Systems Manager	33,010	38,085
4132	Arboriculturist	21,902	26,062				
4134	Grounds Maintenance Supervisor	28,059	32,968	5200	FIRE SECTION		
4140	Parks Maintenance Foreman	27,830	29,432	5208	Fire Fighter	18,200	28,184
4142	Parks Equipment Foreman	25,958	28,267	5209	Fire Fighter Specialist	18,741	29,037
4144	Parks Maintenance Mechanic Foreman	25,958	28,267	5210	Fire Fighter Specialist (Communications)	19,302	29,869
4146	Park Operations Foreman	21,798	24,440	5211	Fire Lieutenant	28,746	32,427
4147	Parks Maintenance Supervisor	28,059	32,968	5212	Fire Training Officer	29,598	33,405
4149	Golf Course Foreman	22,214	24,918	5213	Staff Fire Lieutenant	29,598	33,405
4150	Parks District Supervisor	24,981	29,827	5214	Fire Captain	33,010	37,274
4151	Operations Technical Assistant	38,230	38,230	5215	Fire Training Captain	34,008	38,397
4155	City Parks & Recreation Superintendent	45,760	45,760	5216	Fire Battalion Chief	38,605	41,974
4160	Parks Revenue & Administrative Manager	39,374	39,374	5217	Assistant Fire Chief	48,027	48,027
4162	Parks Development Supervisor	28,558	33,946	5218	Assistant Chief-Executive Officer	48,547	48,547
4163	Parks Planning Supervisor	28,558	33,946				
4167	Parks Grants Developer	26,021	31,096				
4175	Golf Courses Manager	26,624	31,782				



1984-85 Salary Schedule  
City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
5219	City Fire Chief	54,933	54,933	9000			
5220	Fire Inspector I	28,746	32,427	9110	Adult School Crossing Guard	13,832	13,832
5221	Fire Inspector II	33,010	37,274				
5222	Fire Inspector I Specialist	29,598	33,405				
5225	Assistant Chief - Prevention	48,298	48,298				
5230	Staff Fire Captain	38,397	38,397				
5232	Fire Lieutenant Specialist (Comm.)	29,598	33,405				
5240	Fire Apparatus Superintendent	29,744	33,446				
5245	Fire Apparatus Instructor	21,507	24,814				
5257	Management Support Services Officer	35,880	39,021				
5260	Harbor Pilot	28,746	32,427				
<b>7000-8000 HUMAN RESOURCES &amp; RELATED PROGRAMS</b>							
7450	Community Services Aide I	7,342	11,357				
7450	Community Services Aide I (Part-Time, Seasonal)	3.35 - 5.18/hour					
7452	Community Services Aide II	16,598	16,598				
7452	Community Services Aide II (Part-Time, Seasonal)	7.56/hour					
7455	Human Resources Specialist I	15,746	19,219				
7456	Human Resources Specialist II	19,219	21,902				
7457	Human Resources Specialist III	21,902	24,502				
7458	Human Resources Specialist IV	24,502	27,997				
7460	Human Resources Coordinator I	23,629	27,997				
7461	Human Resources Coordinator II	27,997	32,219				
7462	Human Services Coordinator	26,874	31,637				
7464	Human Resources Director	33,613	33,613				
7467	Human Resources Manager	37,939	37,939				
7469	Human Resources Executive Director	43,722	43,722				
7479	Director, Commission on Aging	29,640	29,640				
7480	Community Specialist I	8,715	12,189				
7480	Community Specialist I (Part-Time, Seasonal)	3.97 - 5.55/hour					
7481	Community Specialist II	12,189	19,240				
7481	Community Specialist II (Part-Time, Seasonal)	5.55 - 8.77/hour					
7482	Mediation Specialist	18,824	22,672				
7483	Mediation Program Coordinator	21,840	26,000				
7485	CP Program Coordinator	21,840	26,000				
<b>8100 IMPACT PROGRAM</b>							
8147	Justice Programs Coordinator	25,750	30,680				
8160	Assistant Project Director, Family Violence Project	19,406	19,406				
8165	Project Director, Family Violence Project	24,170	24,170				
<b>8200 YOUTH SERVICES</b>							
8205	Youth Services Center Volunteer Coordinator/Job Developer	13,894	13,894				
8207	Youth Services Center Counselor	15,954	16,765				
8210	Youth Services Center Director	21,258	22,318				
<b>8300 SUMMER YOUTH PROGRAM</b>							
8310	Youth Aide	7,342	7,342				
8312	Youth Supervisor	8,029	12,605				
8350	Youth Manpower Trainee	7,342	7,342				
8352	Youth Specialist I	7,342	7,342				
8353	Youth Specialist II	9,880	9,880				
8354	Youth Specialist III	9,880	10,629				
8360	Youth Manpower Project Manager	9,880	14,102				
8399	Public Works Program Operations Manager	29,266	32,989				

## APPENDIX XI

### CITY SALARY AND FRINGE BENEFIT DATA

Budgeted full-time positions are displayed in bureau budgets on the personnel detail page. The historical data on numbers of positions is the number of positions by classification which were included in the approved budget for that year.

The actual salary paid by classification agrees with the audited expenditures but may not agree with the budgeted positions due to reclassifications of positions which occur during the fiscal year and are authorized by ordinance.

#### SALARIES PAID FROM MORE THAN ONE SOURCE

No employee's salary for his/her full-time duty is paid from more than one source. However, the Exposition-Recreation Commission and the Civic Auditorium 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.

In FY 87-88 object code "170 - Benefits" includes the following fringe benefit costs for employees:

## A. 1986 EMPLOYEE INSURANCE COSTS

### 1. Represented Employees with Fixed Benefits

<u>Health (with vision)</u>	<u>Annual</u>
FFW Standard Health Plan	
Single	\$ 1,014
Two-Party	1,980
Family	2,959
Kaiser	
Single	\$ 790
Two-Party	1,580
Family	2,370
<u>Dental</u>	
ODS (composite)	\$ 622
Kaiser (with ortho)	501
Kaiser (without ortho)	348
<u>Life</u>	
DCTU (\$10,000)	\$ 36/yr.
Police (\$15,000)	54
Fire (\$15,000)	59
COPPEEA (\$10,000)	36
Recreation (\$10,000)	36

### 2. Non-Represented and COPPEEA Employees (participating in the "Beneflex" cafeteria benefit plan)

1987 Average Employer Benefit Allowance\*

	<u>Non-Represented</u>	<u>COPPEEA</u>
Single	\$ 1,334	\$ 1,262
Two-Party	2,429	2,357
Family	3,675	3,603

\* (Based on cost of the FFW Revised Standard plan, ODS dental plan. Assuming average non-represented salary of \$35,000/year, COPPEEA life insurance contribution based on \$15,000 coverage and composite life insurance rate of .30/1,000/month).

## B. RETIREMENT COSTS

### 1. Non-Sworn Employees

P.E.R.S: 7/1/87: 15.77% of salary, including 6% "pick-up"; 1/1/88: 19.7% of salary, including 6% "pick-up."

FICA: 7/1/87: 7.15% up to \$43,800; 1/1/88: 7.51% up to \$45,000.

### 2. Sworn Employees

Most sworn Police and Fire personnel are covered by the Fire and Police Disability and Retirement Fund. Some sworn Police and Fire personnel have elected to continue participation in P.E.R.S. following transfer to the City as a result of annexations, or contractual agreements.