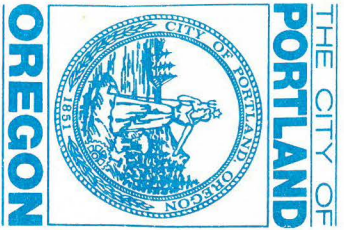
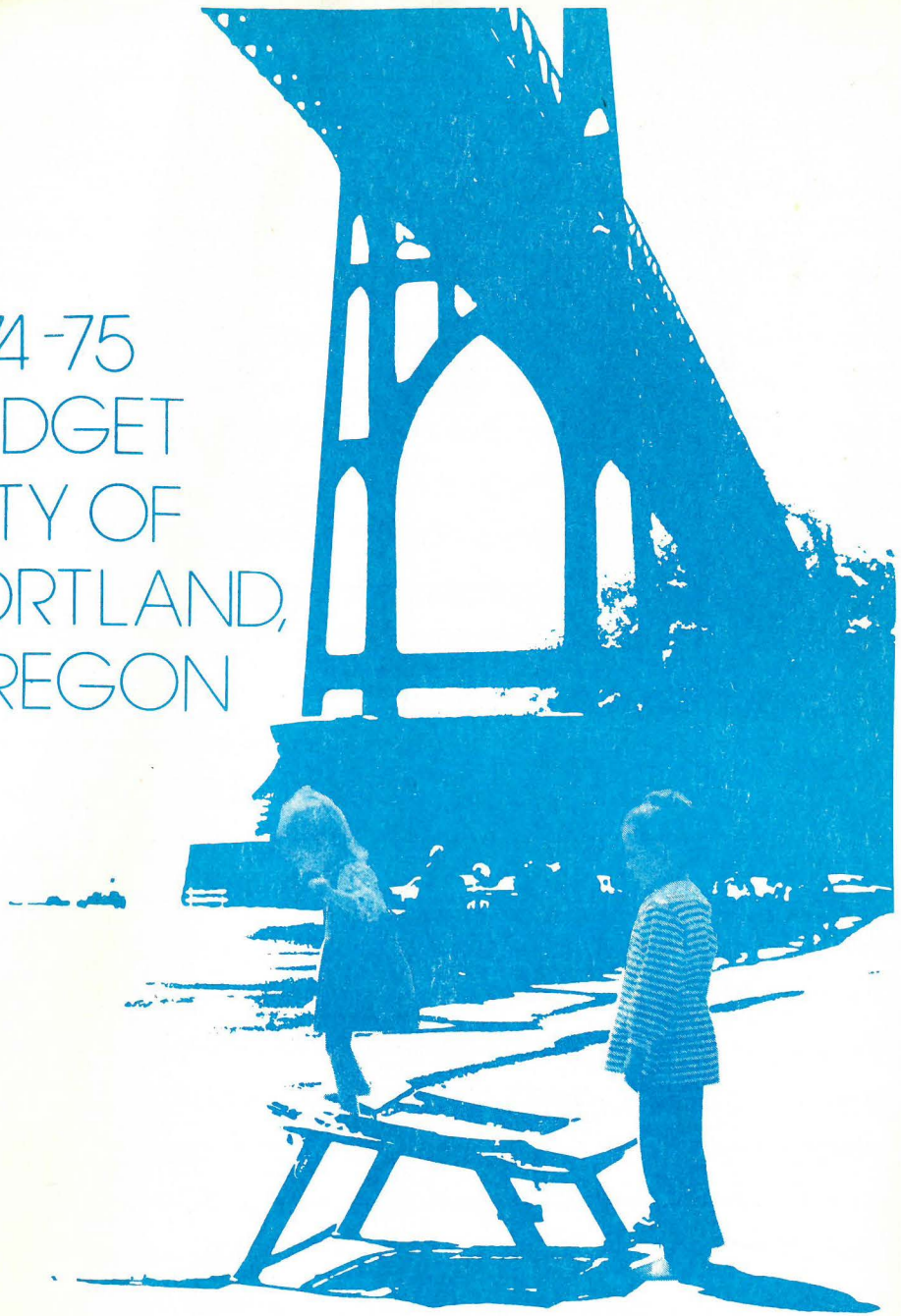


1974-75
BUDGET
CITY OF
PORTLAND,
OREGON



OFFICE OF
THE MAYOR
NEIL GOLDSCHMIDT
MAYOR

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



OFFICE OF
THE MAYOR
NEIL GOLDSCHMIDT
MAYOR

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

Dear Citizens of Portland:

Budgeting is one of the most important planning tools we have. Through it we establish priorities and create programs. It is the process by which we determine what the City should do with the resources at hand.

This summary of the Approved Budget for Fiscal Year 1974-75 has been prepared to answer questions and to invite your interest in the fiscal planning for our City. The total resources and requirements for the Budget are shown, but the General Fund is highlighted, since it represents the bulk of the yearly budget decisions.

On April 24th, I presented a proposed 1974-75 budget for Portland to the City Council. A brochure was prepared and widely distributed containing the schedule for the public hearings which were held April 30th through May 7th by the City Council acting as the Budget Committee. At that time, the Council modified and updated the proposed budget. After final approval by the Budget Committee, the budget was submitted to the Tax Supervising and Conservation Commission as required by State Law. The Commission held a public hearing on June 11th and certified the budget which was then passed by your City Council on June 27, 1974.

Increased citizen participation in the budget process is one of the major improvements over past years. It is essential that we come to grips with the necessity to plan our expenditures, not just from one fiscal year to another, but over a longer period of time. We must establish priorities as a community for our limited resources.

In the coming months, citizens will have the opportunity to take a direct part in the formulation of our Capital Improvement Program, and as the next fiscal year approaches, in the 1975-76 operating budget itself. Your continued participation is encouraged.


Neil Goldschmidt, Mayor

SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS

1974-75

REVENUES	OTHER RESOURCES	TOTAL RESOURCES	FUND	EXPENDITURES	OTHER REQUIREMENTS	TOTAL REQUIREMENTS
\$ 47,811,184	\$ 33,416,341	\$ 81,227,525	OPERATING FUNDS	\$ 67,445,013	\$ 13,782,512	\$ 81,227,525
10,802,200	17,964,739	28,766,939	General	14,904,383	13,862,566	28,766,939
12,870,280	7,362,263	20,232,543	Sewage Disposal	13,377,047	6,855,496	20,232,543
1,890,560	2,044,000	3,934,560	Water	2,673,580	1,260,980	3,934,560
2,243,150	300,000	2,543,150	Street Lighting	2,396,650	156,500	2,543,150
838,574	45,000	883,574	Exposition-Recreation	687,721	195,853	883,574
23,500	406,500	430,000	Golf	6,127	423,873	430,000
273,421	158,285	431,706	Assessment Collection	82,304	348,402	431,706
326,485	70,859	397,344	Parking Facilities	363,529	33,815	397,344
915,375	56,444	971,819	Auditorium	671,515	300,304	971,819
			Refuse Disposal			
			REVENUE FUNDS			
6,155,765	402,314	6,558,079	State Tax Street	0	6,558,079	6,558,079
1,716,000	421,301	2,137,301	Parking Meter	0	2,137,301	2,137,301
44,850	42,000	86,850	Public Recreational Areas	0	86,850	86,850
19,875	290,314	310,189	Communications Systems	0	310,189	310,189
			BONDED DEBT			
100,000	2,749,080	2,849,080	Sewage Disposal Debt	1,153,455	1,695,625	2,849,080
32,128	7,846	39,974	Tennis Facilities Bond Redemption	23,638	16,336	39,974
15,108	214,067	299,175	Golf Revenue Bond Redemption	90,650	138,525	229,175
22,000	718,599	740,599	Parking Facilities Bond Redemption	235,175	505,424	740,599
124,985	3,127,956	3,252,941	Water Bond Sinking	1,594,110	1,658,831	3,252,941
917,020	612,115	1,529,135	Bonded Debt Interest & Sinking	1,120,956	400,179	1,529,135
63,500	41,012	104,512	Downtown Parking Bond Redemption	50,895	53,617	104,512
61,750	200,960	262,710	Urban Renewal Bond Sinking	262,710	0	262,710
			CONSTRUCTION			
1,465,000	6,036,549	7,501,549	Secondary Treatment Construction	0	7,501,549	7,501,549
1,365,000	5,528,610	6,893,610	Water Construction	0	6,893,610	6,893,610
			FEDERAL			
10,508,000	10,674,000	21,182,000	Revenue Sharing	0	21,182,000	21,182,000
14,378,265	0	14,378,265	Federal Grants	0	14,378,265	14,378,265
1,856,092	0	1,856,092	Model Cities	1,851,742	4,350	1,856,092
2,893,409	0	2,893,409	Impact	192,066	2,701,343	2,893,409
77,720	241,792	319,512	Public Employment Program	0	319,512	319,512
			CITY AGENCY AND TRUST FUNDS			
900	12,750	13,650	Park Donations	0	13,650	13,650
170	3,585	3,755	Portland Posterity	0	3,755	3,755
900	25,600	26,500	William E. Roberts Trust	26,500	0	26,500
50	1,220	1,270	Lana Beach Memorial Trust	1,270	0	1,270
30	825	855	Loyal B. Stearns Fountain	855	0	855
300	8,750	9,050	Scott Statue Memorial	0	9,050	9,050
100	2,900	3,000	Second Oregon Monument	1,763	1,137	2,900
100	2,250	2,350	MacLay Park Gate Trust	0	2,350	2,350
7,000	147,900	154,900	Zoo Improvement	0	154,900	154,900
5,720	26,345	32,065	Sundry Trusts	32,065	0	32,065
			RETIREMENT FUNDS			
7,489,628	1,250,000	8,739,628	Fire & Police Disability & Retirement	6,538,823	2,200,805	8,739,628
0	750,000	750,000	Fire & Police Disability & Retirement Reserve	0	750,000	750,000
27,260	29,740	57,000	Fire & Police Supplemental Retirement	57,000	0	57,000
3,543	25,180	28,723	Supplemental Retirement Program Trust	0	28,723	28,723
			INTERNAL WORKING CAPITAL			
148,154	3,593,626	3,741,780	Fleet Operating	3,613,411	128,369	3,741,780
420	1,071,300	1,071,720	Communications Operating	870,077	201,643	1,071,720
340,726	443,308	784,034	Central Services Operating	624,691	159,343	784,034
<u>\$127,836,197</u>	<u>\$100,528,125</u>	<u>\$228,364,322</u>	TOTAL	<u>\$120,948,721</u>	<u>\$107,415,601</u>	<u>\$228,364,322</u>

Costs are rising at a more rapid rate than revenues. While inter-governmental grants continue to enable limited new programs, availability of these resources is beyond the control of local governments. Federal grants other than revenue sharing amounting to \$19.4 million are anticipated in 1974-75. Of this amount, \$13.9 million has been approved by the Federal Government and budgeted in the various City agencies. The General Fund will receive \$5.0 million from the approved grants. Additionally, \$4.1 million in grants which has not received Federal approval has been set aside in the contingency section of the Federal Fund. Grant appropriations will be transferred to the General Fund as they are approved.

During 1974-75, the Bureau of Management and Budget will begin a comprehensive review of all City service charges and fees to determine if these charges are equitable to City users. Another step in responding to scarce revenue involves cost savings wherever possible. A budgetary allotment system will be established so that programs authorized by the City Council can be continually monitored, resulting in greater cost control.

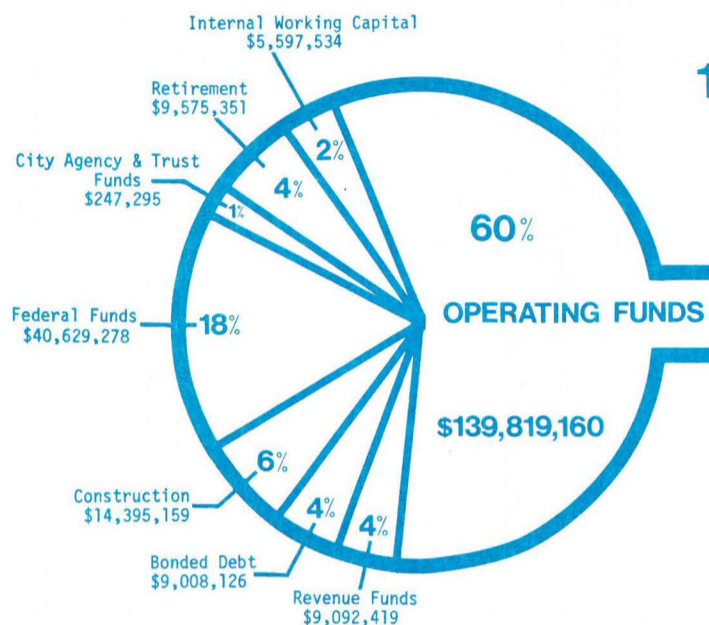
The City intends to continue to investigate vigorously new and revised sources to meet the public demand for services in the future.

A tight financial situation has made difficult the financing of major capital improvements from the General Fund. Formerly, the City has had special levies for items such as major park acquisition and improvement and purchase of fire apparatus. A ten-year street lighting levy will expire in 1974-75, and a vote in November will determine if monies from another levy will be available. Unless 1974 plans are made to reinstitute levies for such items, some City services may be substantially curtailed.

1974-75 will be a year in which significant study is given to ways and means of providing sufficient revenues for capital expenditures in the future.

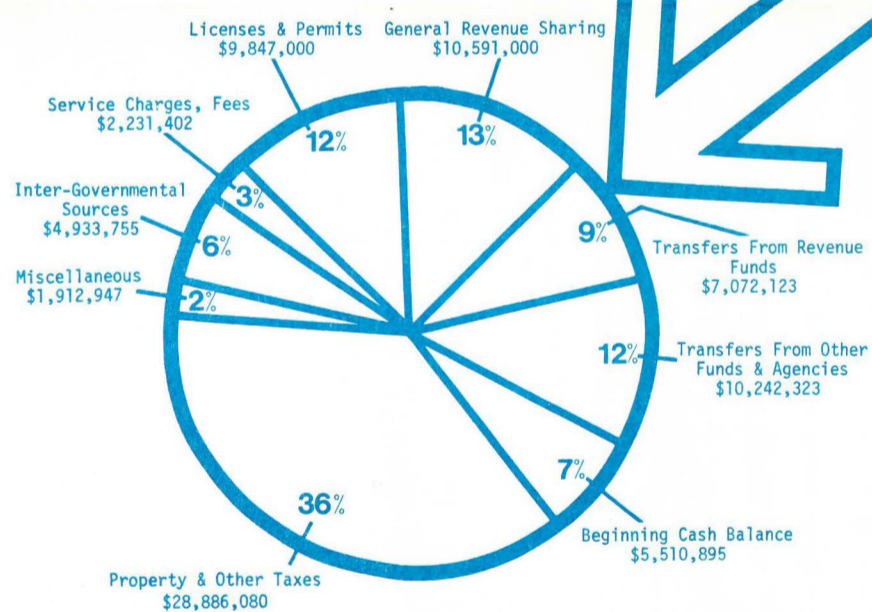
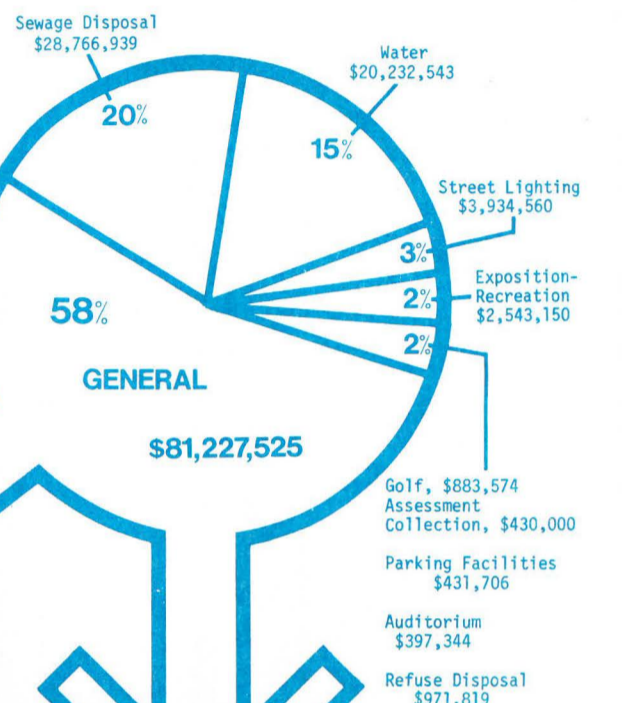
The Budget expands upon the creation in last year's budget of consolidated bureaus for general support operations. The establishment of separate working capital funds is proposed for the Bureau of Fleet Management, Central Services and Communications and Electronics. Each of these bureaus will be financed solely from user charges which have been included in each agency budget. This system will result in greater visibility for each bureau's total costs of operation. In addition, staff transfers from various agencies into the Bureaus of Facilities Management and Fleet Management will lead to improved manpower utilization.

ALL FUNDS: \$228,364,322



1974-75 BUDGET

OPERATING FUNDS: \$139,819,160



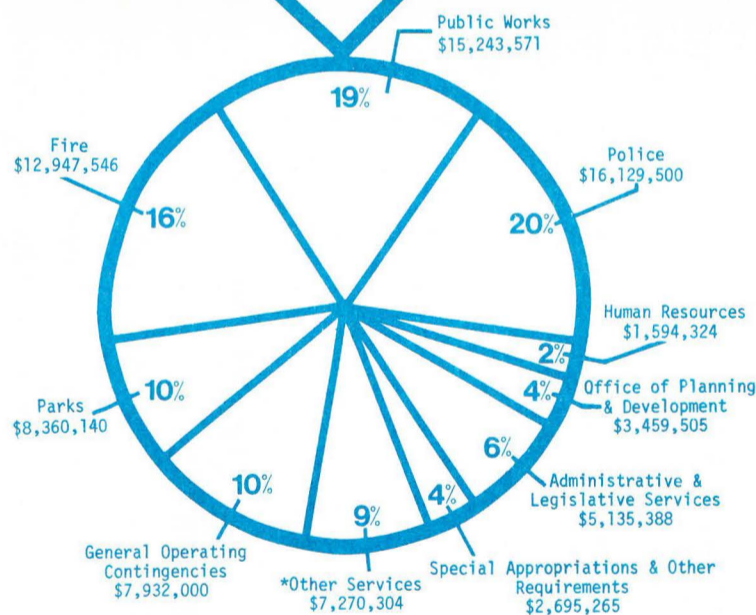
SUMMARY OF GENERAL FUND RESOURCES: \$81,227,525

The total revenues and resources of the General Fund increased from \$79.2 million in 1973-74 to \$81.2 million in 1974-75. Revenue generated from property taxes is estimated to increase by five per cent in Fiscal Year 1974-75. This is a slower than normal rate of growth, a result of increased delinquency in tax payments.

An increase of 7.2 per cent to \$9.8 million is anticipated in revenue receipts from licenses and permits. Receipts from public utility licenses will increase over eighteen per cent in Fiscal Year 1974-75, as a result of the increases in prices charged by the utilities. However, the slowdown in the economy, particularly in the construction industry, has adversely affected the revenues which will be derived from building permits.

State-shared revenues generated from cigarette and liquor sales are estimated to increase by less than three per cent in 1974-75. Even though revenues from these commodities are increasing to the State, Portland's share of the total, based on population, continues to decline. Total resources from Federal General Revenue Sharing will increase eight per cent over the amount budgeted in 1973-74.

The establishment of working capital funds for Fleet Operations, Facilities Management and Communications and Electronics is shown by "Transfers From Other Funds and Agencies." Under State budget law, financial activity which occurs between City agencies must be budgeted twice: once as a requirement and again as a resource. This same procedure has been adopted for agencies within the same fund which buy and sell services from each other.



SUMMARY OF GENERAL FUND REQUIREMENTS: \$81,227,525

GENERAL FUND HIGHLIGHTS

In addition to the services the City already provided, the following new expenditures have been authorized from the General Fund. The total increase for the Parks Bureau above its current operation level is fifteen per cent. The Parks budget includes \$34,000 in play equipment improvements throughout the City, \$145,000 in picnic facilities, \$178,500 in tennis courts, \$152,000 in basketball courts and \$23,000 in improved irrigation for park areas. These projects represent an investment that will increase public use and enjoyment of existing facilities, while minimizing increases in ongoing personnel costs.

Expenditure of General Funds will replace a poorly functioning Fire Bureau communications system, reducing maintenance costs, while ensuring adequate response to emergencies.

Funding for one of the four Youth Diversion Centers and some administrative costs of the Youth Diversion Program will come from the General Fund as part of the commitment to provide safe homes and neighborhoods.

Support of neighborhood associations, budgeted in Other Services, includes provision for operation of three new area centers.

* Other Services: Bureau of Traffic Engineering, Neighborhood Associations, Neighborhood Environment, Metropolitan Human Relations Commission, Arts Commission, Police-Sheriff Consolidation, Columbia Region Information Sharing System, Office of the City Attorney and General Services.

1974-75
BUDGET
CITY OF
PORTLAND,
OREGON



CITY OF PORTLAND, OREGON
1974-75 APPROVED BUDGET

BUDGET COMMITTEE

MAYOR GOLDSCHMIDT
COMMISSIONER IVANCIE
COMMISSIONER JORDAN
COMMISSIONER McCREADY
COMMISSIONER SCHWAB

MAY 15, 1974

Harold E. Johnson, Director, Office of Management Services

Art Goodman, Budget Officer

Kenneth C. Jones, Budget Division Manager

Budget Division Staff:

Rudy Batties

Dennis Cain

Carl Goebel

Roy Heikkala

Bill Oberhue

Ron Rupert

Irene Stephens

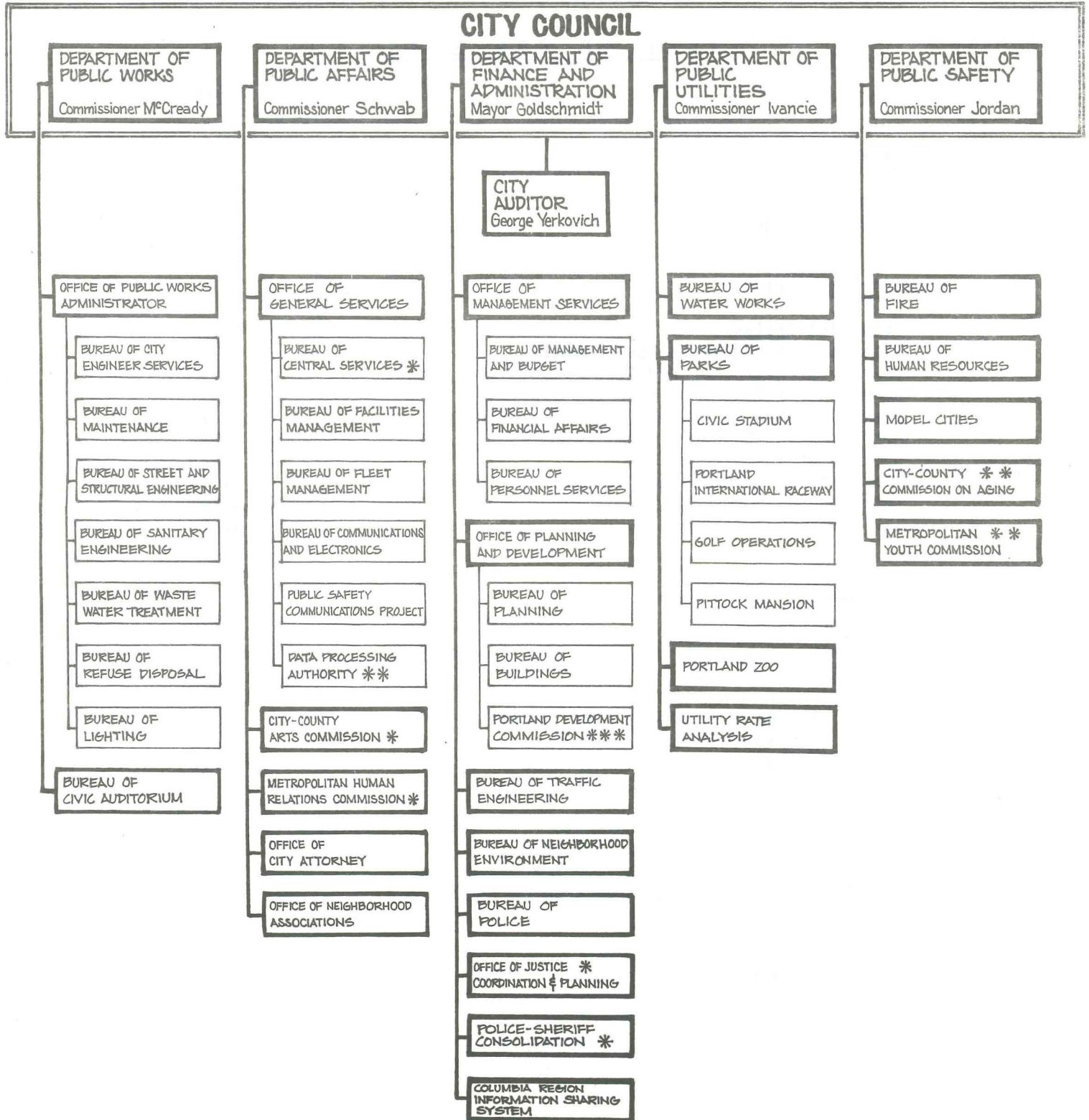
Secretarial Staff:

Barbara Madigan

June Mallory

Luci Rithaler

CITY OF PORTLAND, OREGON



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

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

***URBAN RENEWAL AGENCY ESTABLISHED BY CHARTER

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BUDGET COMMITTEE REVIEW

May 15, 1974

OFFICE OF
THE MAYOR
NEIL GOLDSCHMIDT
MAYOR

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

On April 24, 1974, the Proposed 1974-75 Budget was presented to the Budget Committee. The Committee met in public hearings and approved the budget on May 8, 1974.

At the same time, revenue estimates for 1974-75 were updated based on new information, and City Council actions taken between February 1974 and May 3, 1974 impacting the 1974-75 Fiscal Year are reflected in the approved budget.

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

- Transferred five positions for sidewalk inspection from the Bureau of Neighborhood Environment back to the Department of Public Works;
- Deferred the Capital Improvement Program staffing and the Zoning Hearings Officer proposals in the Office of Planning and Development for future Council consideration;
- Added \$130,776 for additional programs in the Human Resources Bureau;
- Added \$116,511 in special appropriations for senior citizen programs;
- Added \$63,655 in the Bureau of Police for various items;
- Provided for expenditure of \$165,512 which could not have been anticipated in the Proposed Budget, for the Public Employment Program grant extension in special appropriations; and,
- Approved transferring \$2.5 million for Water Bureau projects from water fund contingencies to the Water Bureau's budget and eliminated appropriation authority for \$5.4 million in revenue bonds.

Revenue estimate revisions resulted in increases in the Parking Meter Fund (\$22,500), General Revenue Sharing Receipts (\$104,000), and Miscellaneous Revenues and Reimbursements (\$197,000).

The accounting for intra-fund agency credits was revised so that these charges are now included as expenditures for the receiving agency and resources of the fund rather than being shown as off-setting credit against total expenditures of that fund. This change, which affects the accounting of inter-agency services within the same fund, has the effect of increasing the General Fund by \$1,762,748 and Sewer Fund by \$2,700.



Mayor Neil Goldschmidt
Chairman of the Budget Committee



MAYOR'S BUDGET MESSAGE FOR FISCAL YEAR 1974-75

April 24, 1974

OFFICE OF
THE MAYOR

NEIL GOLDSCHMIDT
MAYOR

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

TO: CITY COUNCIL
BUDGET COMMITTEE
CITY OF PORTLAND

FROM: NEIL GOLDSCHMIDT, MAYOR

The 1974-75 Proposed Budget for the City of Portland is presented for your review and consideration.

For the past decade, we have been experiencing a period of shrinking purchasing power, increased citizen interest and demand for services, with a government that was ill-equipped to deal with these problems effectively. With this in mind, the City Council has pursued projects which will accomplish a major overhaul of the management structure, procedures and physical equipment of the City Government. The purpose has been to make this government more manageable and responsive. With this budget, I think we begin to see the payoff: more service in the places where people want it, in spite of a darkening revenue picture.

BUDGET PROCESS -- HOW WE GOT HERE

The budget document is the most important single document produced by this Council each year since it authorizes the planned use of resources necessary to provide comprehensive services to City residents.

The 1974-75 Budget Process -- The 1974-75 budget process has been refined over the last year in moving towards a performance-oriented budget. It is anticipated that many bureau managers will move forward quickly using the new financial management system to track expenditures by activity so that unit costs may be obtained. Many City agencies have done this manually for years and now have the computer support to assist them.

Citizen Participation -- Citizen task forces were established by each Commissioner last fall to assist in the budget process. After a period of orientation regarding the agencies' operations, the task forces met to review each bureau's objectives and work activities prior to reviewing their budget submissions. In some agencies, task force comments resulted in substantially revised budget requests. Task force reports were used and found to be most helpful in the budget review sessions conducted by the Executive Review Committee.

Executive Budget Review Committee -- Each bureau made a presentation to the Executive Budget Review Committee. This Committee, chaired by the Director of the Office of Management Services, included my Executive Assistant, two citizen task force representatives and the Commissioner's Assistant for the agency under review. The meetings were held in open forum manner from March 25 through April 9, 1974. The Committee listened to the bureau presentations, reviewed recommendations made by the Bureau of Management and Budget and then made recommendations to me for my Proposed Budget to the Council. Balancing a budget is extremely difficult; without the Committee's assistance, I am sure my recommendations to you would not have the thoroughness achieved through this process.

Capital Projects Review -- The Office of Planning and Development was responsible for reviewing and commenting upon all capital project requests and provided valuable assistance in the detailed review process. The Office of Planning and Development prepared information on all requested projects and distributed this material to interested neighborhood organizations through the Office of Neighborhood Associations. Comments received from these neighborhood groups were reviewed by the Office of Planning and Development and incorporated into their review of capital project requests. As described later in this message, this process will be strengthened even more next year.

STRETCHING THE CITY DOLLAR

Like all individuals and corporations, the City of Portland is experiencing a devastating erosion of resources from the effects of inflation. The vast majority of the City's revenues do not expand as a result of increased economic activity. The City's resources simply cannot keep pace with increases in the costs of material goods and personnel services.

General Fund revenues in 1974-75 increased five per cent over 1973-74, while the average inflation rate which we have experienced over the past year exceeds eight per cent. The purchasing power of the City's General Fund has actually decreased over the past five years by over nine per cent.

This City is moving ahead to meet the problem of these declining revenues. On a long-range basis, we are striving to investigate new sources of revenue which will be tied more closely to overall increases in economic activity. Under the chairmanship of former Mayor Terry Schruck, the Mayor's Revenue Advisory Committee has been exploring new revenue sources for Portland. A comprehensive report is scheduled to be presented to the Council from this Committee within the next few months. In addition, the Business License Code Advisory Committee has been investigating the proposed business license fee revisions. These revisions are expected to result in a fee which is equitable, more responsive to economic activity, and which can be administered more easily and cheaply by the City and the business community.

The City's Investment Advisory Committee, comprised of four citizens from the financial community, meet monthly with our Finance Officer to provide counsel on sound investment policy and practice. Their assistance is helping us significantly to increase our investment earnings.

In order to deal with our revenue problems on a more immediate basis, we are aggressively seeking Federal dollars to fund local programs. We anticipate significant funding (at least \$15.8 million in 1974-75) for law enforcement, urban transportation and environmental protection. While these additional Federal funds are needed, it should be noted that it results in a greater dependence upon resources whose continuation we cannot assure.

Another step in responding to scarce revenue involves capturing cost savings wherever possible. A number of our managers are to be commended for bringing in reductions in their budget requests. These are described in more detail later. In addition, the need to implement greater cost control next year is crucial. Each time we begin spending dollars on a program, we are going to have to ask ourselves: "Is it essential; if so, are we doing it the most effective way, and can we maintain it?"

It is anticipated that our new management systems will enable us to make greater strides in this regard. Therefore, I have requested that the Office of Management Services establish a budgetary allotment system so that programs authorized by the City Council can be continually monitored. It is my recommendation

that funds appropriated for projects which are not accomplished should be identified by the Bureau of Management and Budget and returned by Council action to a contingency account for re-appropriation during the mid-year budget process.

HIGHLIGHTS

These severe economic constraints limit our budget choices. The major items for which I have been able to recommend additional funding are not really new -- most are the culmination of planning processes that were set in motion during the past few years. We have waited a long time for them.

Park Improvements -- The Parks Bureau, working closely with area advisory councils and its citizens budget task force, has developed a tentative five-year capital improvement program for expanding and upgrading recreation and park facilities. My Proposed Budget includes most of the recommended first-year and some of the recommended second-year projects, including: \$34,000 in play equipment improvements throughout the City; \$145,000 in picnic facilities; \$178,500 in tennis courts; \$152,000 in basketball courts; and \$23,000 in improved irrigation for park areas.

These projects represent an investment that will increase public use and enjoyment of existing facilities, while minimizing increases in ongoing personnel costs. The total increase for the Parks Bureau above its current operation level is fifteen per cent or \$1.1 million.

Support of Neighborhood Associations -- After several years of planning, the 1973-74 Budget authorized funds to commence a program to support staff and other expenses for neighborhood associations. In February, the Council added to the City Code provisions for an Office of Neighborhood Associations and the procedures whereby assistance will be provided. The 1974-75 Proposed Budget provides for operation of four area centers and a central office, serving neighborhoods throughout the City.

Neighborhood Assistance Programs -- I am recommending several specific capital improvement projects in the budget which will affect our senior citizens and children most directly. Projects are recommended totalling \$404,000 of local funds for such programs as reimbursements to senior citizens for sidewalk and driveway repairs at \$50,000; neighborhood street drainage assistance of \$150,000; sidewalks for schools at \$24,000; and street paving and LID incentive projects of \$180,000.

Bureau of Neighborhood Environment -- Funds are recommended to expand this Bureau's complaint inspection program during the summer months. Transfer of six inspectors from the City Engineer Bureaus and the Bureau of Buildings will consolidate various inspection functions to simplify citizen contacts and increase efficiency.

Emergency Communications -- In 1974-75, the City will begin use of the remodeled Kelly Butte emergency communications center for police dispatch. Police communications are being upgraded by the use of this center and through purchase of new equipment with the assistance of LEAA Impact grant funds. In addition, expenditure of general funds is recommended to replace a poorly functioning Fire Bureau communications system. These improvements should help ensure adequate response to emergencies, while reducing maintenance costs. A total of \$2.1 million, of which \$1.2 million is Federal funding, is allocated for these projects in 1974-75.

Downtown Development -- This budget proposal reflects the increased pace of implementing the Downtown Plan. It provides for initial construction on the Federally-assisted Fifth-Sixth Avenue Transit Mall, implementation of plans to acquire the Meier & Frank parking block as a public square, and funds to proceed with the urban renewal improvement area along the City's Willamette waterfront. The local share of these projects approximates \$800,000 spread through several agency budgets.

Youth and Crime -- In our efforts to provide safe home and neighborhood environments, the City has been emphasizing programs to prevent crime, as well as those to apprehend offenders. The Proposed Budget continues this emphasis, based on the knowledge that most of our home burglaries and street crimes are committed by young persons and repeat offenders.

- The Bureau of Human Resources is continuing its Federally-assisted Youth Diversion Program, in which first-time youth offenders are diverted into constructive alternatives to the traditional court system. Three Federally-funded diversion centers will be in operation during 1974-75. This Budget recommends that we follow through with our commitment and pick up one center with local funding for a total of four centers. In addition, we will assume some of the costs of administering the program. This is the beginning of local funding for projects that have proved effective and to which the Council has committed itself.

- . During the current year, the City Council created the Youth Work Experience Program in the Bureau of Human Resources. This program combines the resources of several Federal grants to provide constructive public employment to unemployed youth. The Proposed Budget includes a substantial commitment of local funds to ensure that jobs are available to Portland's children, regardless of family income -- but according to local priorities.
- . In 1974-75, the Federally-funded Crime Prevention Bureau will operate at full strength its program of neighborhood meetings and public information to help citizens avoid becoming victims of burglary and robbery. This will permit the Bureau to proceed on schedule with its goal of reaching one-half of the City's households in a three-year period.
- . Emphasis also is given to apprehending offenders through the Impact-funded Police Strike Force, which has produced in six months two hundred and fifty arrests and a clearance of two hundred and seventy cases.

Waste Water Treatment -- The Proposed Budget provides for full scale operation of the Columbia Boulevard Secondary Sewage Treatment Facility. In 1970, the City's voters approved sewer rate increases to provide for construction of this facility. Its operation will significantly reduce pollution of the Willamette River.

Capital Improvements Planning -- Capital items, including neighborhood street and sidewalk improvements, park projects and water and sewer projects, have received an initial review by the Office of Planning and Development. I am recommending a mechanism for budgeting these projects that will ensure continuing review, coordination and visibility. If we want to get the most out of the limited resources available for capital improvements, we must ensure that they are planned and implemented with full understanding of their inter-relationships and their consequences. I have given the Office of Planning and Development the job between now and July 1 of writing a detailed process for which approved capital improvement projects and subsidy programs can be implemented in an orderly and planned fashion during 1974-75.

Personnel and Civil Service Reorganization -- During 1973-74, the City Council and the Civil Service Board authorized a consolidation of the Personnel Bureau and Civil Service Board staffs under the City's new Personnel Director. This step was taken to coordinate better the administration of the classification function and setting of salaries, increase emphasis on recruitment, affirmative action and training, and speed up the examination and placement of employees. These actions have taken much longer than anticipated, but we look forward to much improved services for 1974-75.

A City-wide classification study now in progress will be completed early in the fiscal year. Based on the results, the Council will be asked to make necessary adjustments to classes of positions to more accurately reflect duties and responsibilities.

We are anticipating the phasing out of the Federally-funded Public Employment Program. A new Comprehensive Employment and Training Act (CETA) under Title III may pick up some of our training programs being phased out. Although we are now staffed for affirmative action recruitment, we lack adequate training resources. We hope to meet some of these training needs through CETA.

Public Works Administration -- My Proposed Budget provides for the reorganization of the Office of the City Engineer into a new Office of Public Works Administration, as recommended by the Commissioner of Public Works. This change can be accomplished within existing funds but will provide increased emphasis on professional management. I feel certain that the City will realize immediate benefits in better service and lower operating costs through the creation of this new office.

UNSOLVED PROBLEMS

Many significant problems face the City for which solutions are yet to be found.

Water Quality and Supply -- Long-range plans for disposal of waste water are still in the development stage. Controversy surrounds the various alternatives for ensuring adequate quality and quantity of the City's water supply. This Proposed Budget devotes significant resources to finding solutions.

Low-Income Housing -- One of the City's biggest ongoing problems is the shortage of decent, reasonably-priced housing. Former Federal subsidy programs, which had been fairly successful in Portland, have been terminated by the Nixon Administration. Resumption of Federal subsidies has been promised, but nothing has been forthcoming. 1974-75 may see the first low-interest housing loans from a State bond issue authorized by City-supported legislation passed in 1973. In the absence of major State and Federal assistance programs, City residents may be faced with a major decision on a housing bond issue to provide local resources to meet this need.

Financing Capital Improvement Projects -- Our tight financial situation has made more difficult than ever the financing of major capital improvements from the General Fund. Formerly, the City has had special levies for items such as major park acquisition and improvements and purchase of fire apparatus. A ten-year street lighting levy will expire in 1974-75. Unless we make plans to reinstitute levies for such items, we will not be able to ensure continuation of first-rate City services for the future. 1974-75 must be a year in which significant study is given to ways and means of providing sufficient revenues for capital expenditures in the future.

MANAGEMENT EMPHASIS

The management emphasis which the Council approved in the 1973-74 Budget is beginning to show payoffs in the form of managers realistically facing their needs and attempting to effect economies.

As a result of that, the following bureaus requested, and I recommend approval of, reductions in positions and/or dollars to carry on the current level of activities:

- . Public Works Bureaus -- A total of ten positions and \$259,000 have been eliminated.
- . Bureau of Communications and Electronics -- A total of three positions and \$93,000 have been eliminated.
- . Bureau of Facilities Management -- A total of two positions and \$26,000 have been eliminated.
- . Auditor's Office -- A total of three positions and \$35,000 have been eliminated.

In addition, the following bureaus submitted reductions at the mid-year budget:

- . Fire Bureau -- A total of three positions and \$43,000 were eliminated.
- . Bureau of Facilities Management -- A total of three positions and \$26,000 were eliminated.

Totally, these reductions come to twenty-four positions and \$482,000 -- an effort for which these managers should be commended.

In addition to the above budget reductions, our managers have been working during the year to achieve real savings and improvements. Some noteworthy accomplishments are:

- . Performance Improvement -- At the request of the Water Bureau, the Management Analysis team from the Bureau of Management and Budget conducted a performance improvement study primarily for Water Bureau maintenance activities. Potential savings of several hundred thousand dollars have been identified. At a minimum, these savings can be achieved through increased productivity.
- . Working Capital Funds for General Service Agencies -- While most City services are difficult to compare directly with similar services in private industry, many of the services which are provided centrally to City bureaus can be so identified to enable comparison. The Proposed Budget expands upon the creation in last year's budget of consolidated bureaus for general support operations. The establishment of separate working capital funds is proposed for the Bureau of Fleet Management, Central Services and Communications and Electronics. Each of these bureaus will be financed solely from user charges which have been included in each agency budget. This system will result in greater visibility for each bureau's total costs of operation. In addition, staff transfers from various agencies into the Bureaus of Facilities Management and Fleet Management will lead to improved manpower utilization.

For the first time, the City-wide costs for providing motor vehicles and equipment can be analyzed in a single operation. Awareness of these total costs has resulted in across-the-board requirements to all City agencies to review carefully their total vehicle-equipment usage in order to reduce these costs over the next year by at least ten per cent. At the same time, high maintenance cost vehicles are being systematically removed from service but are being replaced with new equipment only when absolutely necessary.

- . Investment Earnings -- The Investment Advisory Committee has worked with the Finance Officer in achieving a goal of having our idle cash 99.9 per cent invested. Our beginning of year earnings estimate was \$2.6 million. We now estimate we will achieve \$4.5 million in interest earned for the year; an increase of \$1.9 million. This is attributable to higher interest rates and good fiscal management.

MID-YEAR BUDGET REVIEW

In January 1974, the City Council approved a mid-year budget re-appropriation of funds in excess of \$3.2 million. This amount included \$1.6 million in the Sewage Disposal Fund, \$30,000 in the Water Fund and slightly over \$1.5 million in the General Fund. Less than \$1.4 million was actually used from the mid-year General Fund amount.

The 1974-75 Proposed Budget beginning balance estimate includes \$1.6 million available from the above totals. The remaining funds along with additional General Fund savings are expected to offset potential revenue decreases in 1973-74.

As was done in the 1973-74 Budget, I am again recommending a special contingency appropriation of approximately \$1,500,000 be reserved for a mid-year budget review process. In 1973-74, this process involved managers' establishment of specific quantitative planned accomplishments in July and a report of actual accomplishments as a part of the mid-year budget review. This process was extremely useful in providing a vehicle for budget adjustments to be made during a single coordinated process. In addition, final resources can be reallocated when appropriate so that projects which the City Council wants accomplished will be done.

CITY-COUNTY CONSOLIDATION

In spite of the possibility of City-County consolidation and my personal support for that reform, this Proposed Budget by necessity assumes continuation of the present form of City Government throughout 1974-75. If consolidation is approved, the proposed contingency for mid-year budget review will provide sufficient flexibility to deal with the special problems that might be presented.

CONCLUSION

As I review the goals which were identified in my Budget Message one year ago, I am struck by the continuing challenges still facing us but greatly heartened by the substantial progress which we have made in the past year. I am sure that you share with me a real appreciation for the efforts made by our bureau managers and great confidence in this City's ability to meet these challenges. The City of Portland exists for its residents, and they deserve the highest level of service at the best level of efficiency which we can provide. This budget document is the primary tool which we have to use in providing those services.

Lastly, let me acknowledge my appreciation to all those who devoted their efforts to the production of this Proposed Budget. The preparation of this document can only be accomplished through a team effort of citizens and staff. Their work is greatly appreciated.



Mayor

FINANCIAL SUMMARIES

Financial Analysis

Total resources of the General Fund increased from \$79.2 million in 1973-74 to \$82.2 million in 1974-75. This difference is attributed to the slower than normal growth in revenues, a change in the treatment of Federal grants which have not received approval from the Federal Government, an eight percent increase over 1973-74 in revenue sharing monies to be budgeted, and the establishment of internal working capital funds for City operations whose primary function is to provide services to other City agencies. In addition, the approved budget alters the method of budgeting for services which one City agency provides to another agency within the same fund.

Revenues

Revenues of the General Fund are expected to reach a level of \$47.8 million in 1974-75, an increase of five percent over the budgeted figure from Fiscal Year 1973-74.

Property taxes will contribute \$28.0 million, or 58.6 percent of the General Fund revenues. Revenue generated from property taxes are estimated to increase by five percent in Fiscal Year 1974-75. This slower than normal rate of increase primarily results from higher interest rates and economic conditions which will result in increased unemployment. These two factors will increase the delinquency rate of tax payments, thus decreasing the income generated from taxes.

Licenses and permits, the second largest source of revenue of the General Fund, represent 20.6 percent of the total. An increase of 7.2 percent to \$9.8 million is anticipated in revenue receipts from this source. Receipts from public utility licenses will increase by over eighteen percent in Fiscal Year 1974-75, as a result of the increases in prices charged by the utilities. However, the slowdown in the economy, particularly in the construction industry, has adversely affected the revenues which will be derived from building permits.

The third major source of revenue to the General Fund is State-shared revenues, which represent 7.9 percent of the total. Revenues generated from cigarette and liquor sales are estimated to increase by less than three percent in 1974-75. Even though revenues from these commodities are increasing to the State, Portland's share of the total (based on population) continues to decline.

Federal Grants

Only Federal grants which have been approved by the Federal Government are included in the resources of the General Fund in 1974-75. Federal grants which have not received such approval are budgeted in the contingency of the Federal Grants Fund. This is a change from the procedure used previously when all Federal grants, even those for which no application had been made, were budgeted in the bureau.

Federal grants amounting to \$19.4 million are anticipated in 1974-75. Of this amount, \$13.9 million has been approved by the Federal Government and budgeted in the various City agencies. The General Fund will receive \$5.0 million from approved grants. Additionally, \$4.1 million in grants which have not received Federal approval have been set aside in the contingency of the Federal Grant Fund. These grant appropriations will be transferred to the General Fund upon approval of the grant.

General Revenue Sharing Resources

Total resources from Federal General Revenue Sharing will increase eight percent over the amount budgeted in 1973-74. The City has continued on its schedule for spending Federal revenue sharing resources beyond the current five-year life of this program. This schedule is not expected to be modified despite decreases in anticipated allocations to Portland due to changes in factors affecting the distribution formula.

Inter-Agency Services

The establishment of working capital funds for fleet operations, facilities management, and communications and electronics are included in this budget. On Pages II-62-63 there is an Inter-Agency Agreements exhibit which displays the cost of services provided from one City appropriation unit to another. This chart documents all services, including those provided within one fund and between funds.

Financial activity which occurs between City agencies in different funds is budgeted twice: once as a requirement and again as a resource. In the 1974-75 Approved Budget, this same procedure has been adopted for agencies within the same fund which buy and sell services from each other. The impact of making this change is to increase the General Fund by \$1.76 million and the Sewage Disposal Fund by \$2,700 as compared with the 1974-75 Proposed Budget.

Review of Service Charges and Fees

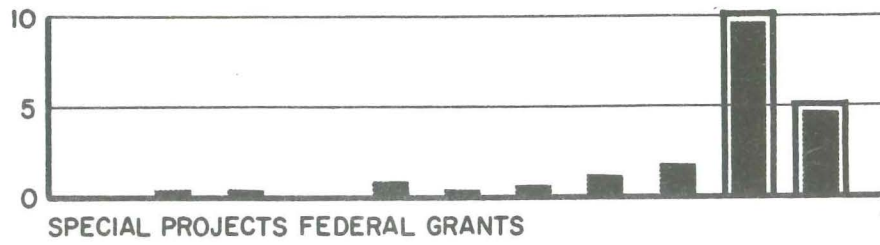
Among those City revenues which should be responsive to economic conditions are service charges and fees charged for specialized activities. When the cost of providing these activities increases, the fee structure should be revised appropriately. During 1974-75, the Bureau of Management and Budget will begin a comprehensive review of all City service charges and fees to ensure that these charges are equitable to City users.

General Fund Summary Charts

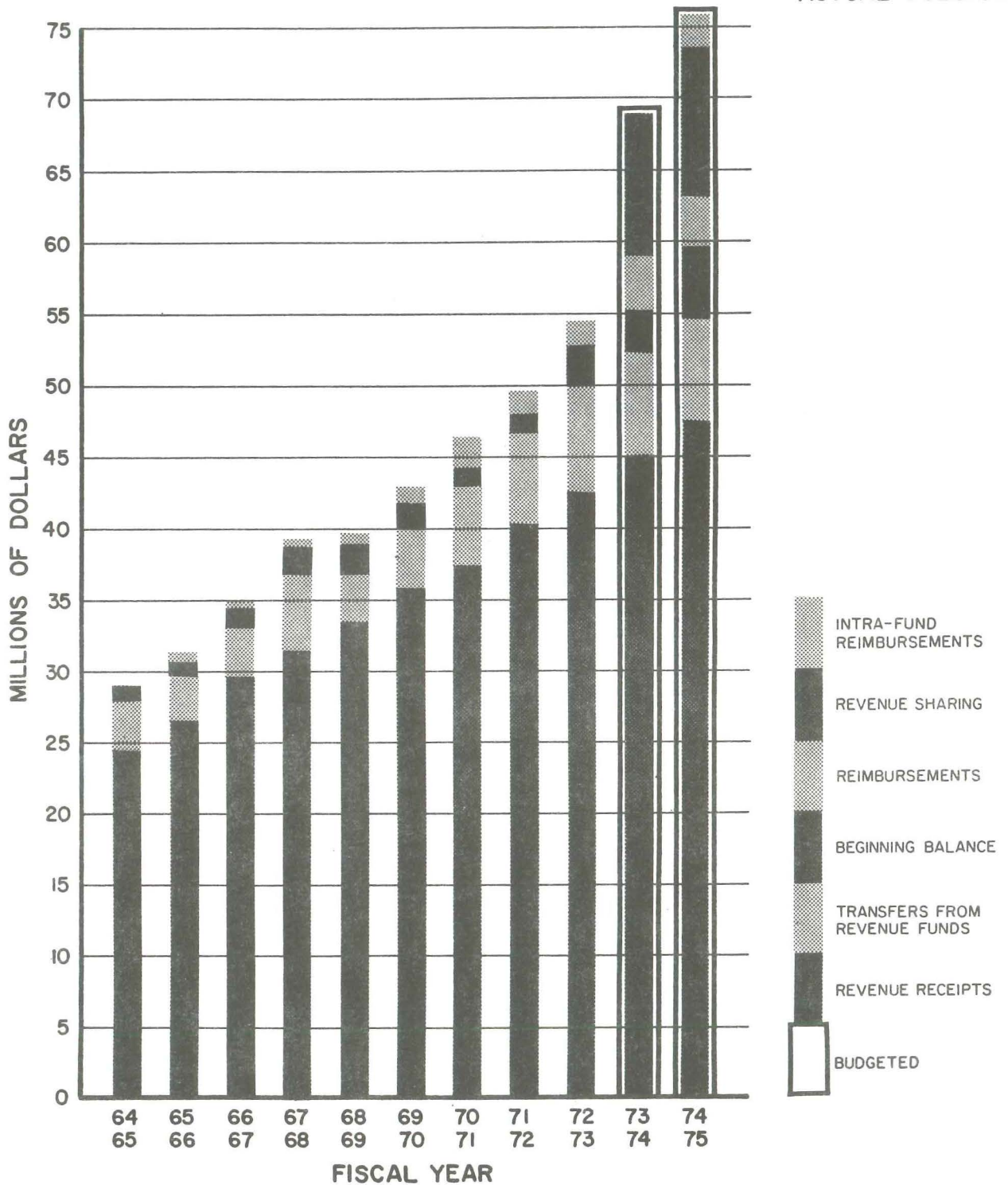
The two accompanying charts provide a history of the General Fund's resources and requirements from 1964-65 through 1974-75. The first chart reflects the increases in the actual dollars by source which have been used to provide City services to the residents of Portland. In comparison, the second graph (in 1972-73 dollars) represents these same dollars adjusted for inflation.

Summary

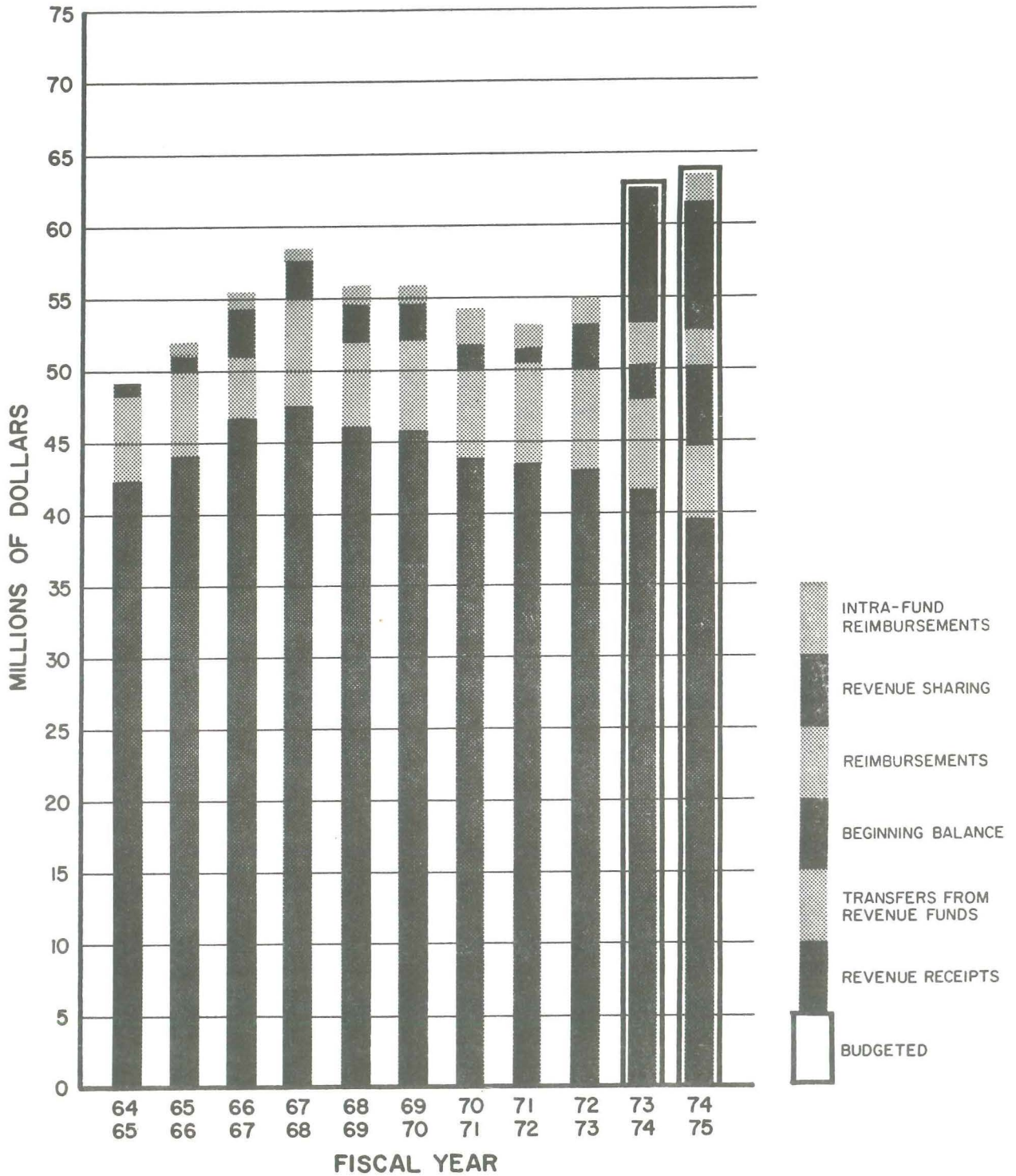
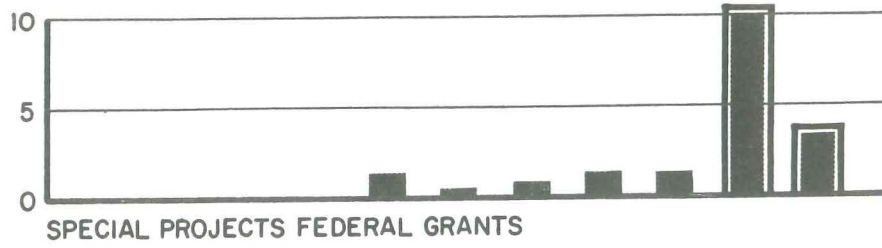
The City's revenue picture still contains the ominous vision of costs rising at a more rapid rate than revenues. While intergovernmental grants continue to enable limited new programs, availability of these resources is beyond the control of local governments. The City must continue to investigate vigorously new and revised revenue sources to meet the public demand for services in the future.



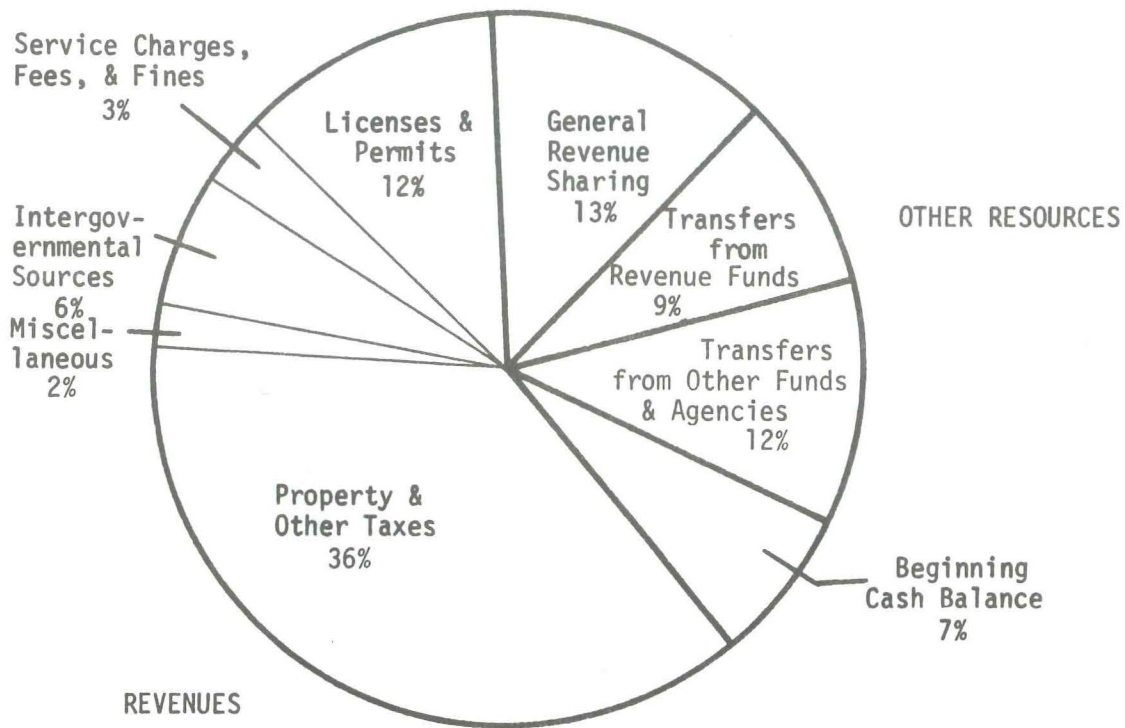
THE 74-75
GENERAL FUND
ACTUAL DOLLARS



THE 74-75
GENERAL FUND
1972-73 DOLLARS



SUMMARY OF GENERAL FUND RESOURCES



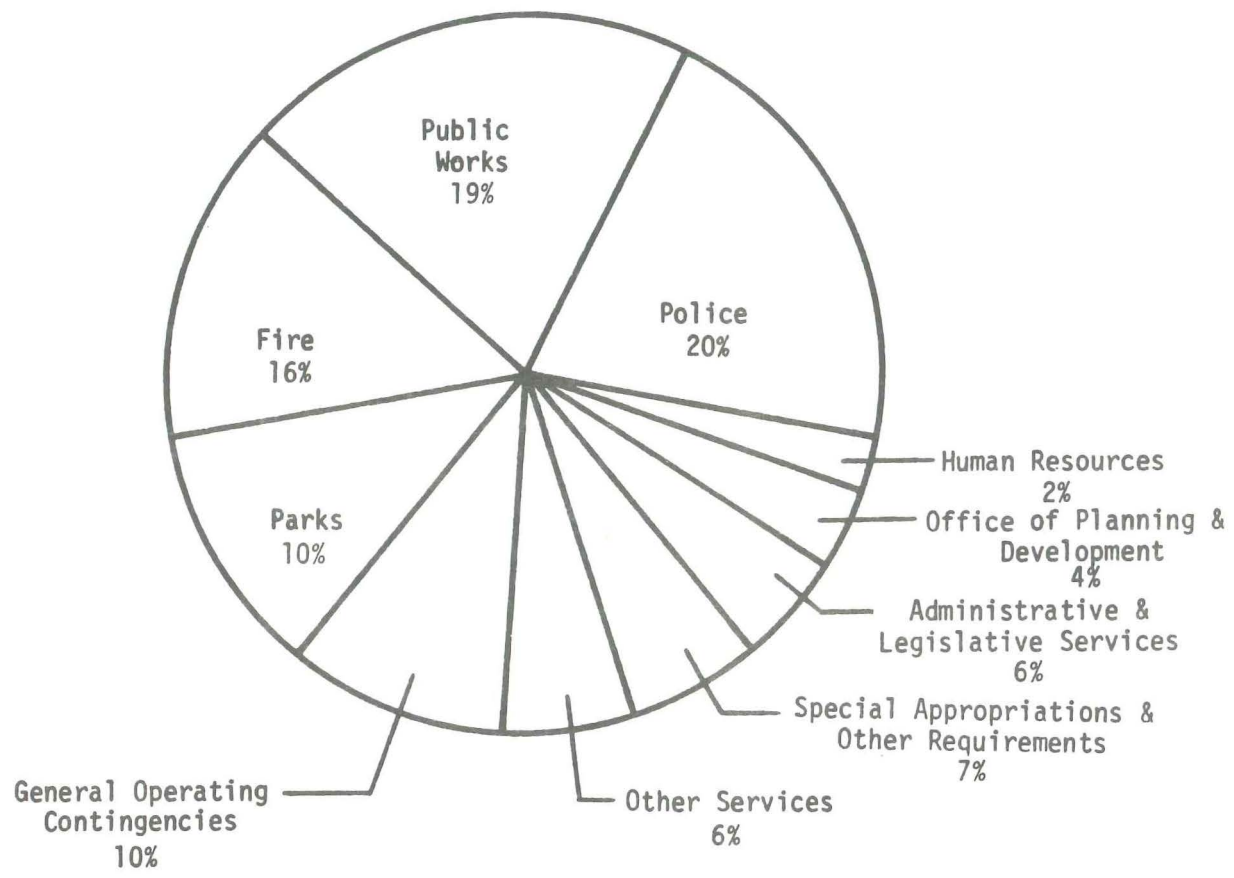
REVENUES:

Property & Other Taxes	\$28,886,080	
Licenses & Permits	9,847,000	
Service Charges, Fees, & Fines	2,231,402	
Intergovernmental Sources	4,933,755	
Miscellaneous	1,912,947	
	<u>47,811,184</u>	\$47,811,184

OTHER RESOURCES:

General Revenue Sharing	10,591,000
Transfers from Revenue Funds	7,072,123
Transfers from Other Funds & Agencies	10,242,323
Beginning Cash Balance	5,510,895
	<u>33,416,341</u>
TOTAL	<u>\$81,227,525</u>

SUMMARY OF GENERAL FUND REQUIREMENTS



REQUIREMENTS

Bureau Appropriations:

Police	\$16,129,500	
Office of Planning & Development	3,459,505	
Fire	12,947,546	
Parks	8,360,140	
Human Resources	1,594,324	
Public Works	15,243,571	
Administrative & Legislative Services	5,135,388	
Other Services	<u>4,575,039</u>	\$67,445,013
Special Appropriations & Other Requirements		5,850,512
General Operating Contingencies		<u>7,932,000</u>
TOTAL		<u><u>\$81,227,525</u></u>

RESOURCES-REQUIREMENTS FUND SUMMARY

1974-75

<u>FUND</u>	<u>ACTUAL</u> <u>1971-72</u>	<u>ACTUAL</u> <u>1972-73</u>	<u>BUDGET</u> <u>1973-74</u>	<u>PROPOSED</u> <u>1974-75</u>	<u>APPROVED</u> <u>1974-75</u>
<u>OPERATING FUNDS</u>					
General	\$ 46,191,161	\$ 50,876,877	\$ 79,179,377	\$ 78,827,631	\$ 81,227,525
Sewage Disposal	13,977,364	18,817,711	36,220,644	28,655,339	28,766,939
Water	12,615,940	14,372,008	16,803,414	23,616,153	20,232,543
Street Lighting	3,453,530	3,529,941	3,360,130	3,934,560	3,934,560
Exposition-Recreation	1,902,422	2,166,454	2,203,280	2,543,150	2,543,150
Golf	752,903	833,010	861,585	883,574	883,574
Assessment Collection	354,973	383,719	407,000	430,000	430,000
Parking Facilities	245,657	344,870	402,795	431,706	431,706
Auditorium	329,791	320,995	372,097	365,177	397,344
Refuse Disposal	-	-	995,336	1,097,029	971,819
<u>REVENUE FUNDS</u>					
State Tax Street	7,308,786	7,236,029	5,444,581	6,558,079	6,558,079
Parking Meter	2,402,471	2,537,349	2,131,000	2,114,801	2,137,301
Public Recreational Areas	128,074	397,844	44,000	86,850	86,850
Communications Systems	453,865	446,415	435,000	310,189	310,189
<u>BONDED DEBT</u>					
Sewage Disposal Debt Redemption	1,327,454	2,107,876	2,488,959	2,849,080	2,849,080
Tennis Facilities Bond Redemption	-	24,545	31,678	39,974	39,974
Golf Revenue Bond Redemption	232,884	235,096	251,125	229,175	229,175
Parking Facilities Bond Redemption	551,709	620,989	705,215	740,599	740,599
Water Bond Sinking	4,447,994	4,828,667	4,650,000	3,252,941	3,252,941
Bonded Debt Interest & Sinking	2,084,098	1,985,889	1,867,135	1,529,135	1,529,135
Downtown Parking Bond Redemption	-	20,322	71,907	104,512	104,512
Urban Renewal Bond Sinking	3,745,965	4,990,701	4,696,800	60,000	262,710
<u>CONSTRUCTION</u>					
Secondary Treatment Construction	13,995,000	18,785,662	5,324,220	7,501,549	7,501,549
Water Construction	7,181,196	6,030,641	4,126,958	10,132,220	6,893,610
<u>FEDERAL</u>					
Revenue Sharing	-	10,583,989	20,094,925	20,974,000	21,182,000
Federal Grants	-	-	14,406,584	14,332,366	14,378,265
Model Cities	3,484,840	3,014,605	4,588,633	1,856,603	1,856,092
Impact	23,464	235,726	3,450,056	2,895,253	2,893,409
Public Employment Program	1,071,496	1,807,919	1,110,099	338,533	319,512
<u>CITY AGENCY AND TRUST FUNDS</u>					
Park Donations	12,206	12,734	12,750	13,650	13,650
Portland Posterity	3,250	3,386	3,585	3,755	3,755
William E. Roberts Trust	-	146,106	25,750	26,500	26,500
Lana Beach Memorial Trust	1,174	1,191	1,260	1,270	1,270
Loyal B. Stearns Fountain	757	788	825	855	855
Scott Statue Memorial	8,420	8,387	8,750	9,050	9,050
Second Oregon Monument	2,569	2,677	2,800	2,900	2,900
MacLeay Park Gate Trust	2,040	2,146	2,360	2,350	2,350
Zoo Improvement	138,230	144,474	147,400	154,900	154,900
Sundry Trusts	54,726	40,773	25,145	32,065	32,065

RESOURCES-REQUIREMENTS FUND SUMMARY

1974-75

<u>FUND</u>	<u>ACTUAL 1971-72</u>	<u>ACTUAL 1972-73</u>	<u>BUDGET 1973-74</u>	<u>PROPOSED 1974-75</u>	<u>APPROVED 1974-75</u>
<u>RETIREMENT FUNDS</u>					
Fire & Police Disability & Retirement	5,982,862	6,206,294	7,423,192	8,739,628	8,739,628
Fire & Police Disability & Retirement Reserve	750,000	750,000	750,000	750,000	750,000
Fire & Police Supplemental Retirement	-	-	-	57,000	57,000
Supplemental Retirement Program Trust	-	-	-	28,723	28,723
<u>INTERNAL WORKING CAPITAL</u>					
Fleet Operating	-	-	-	3,757,807	3,741,780
Communications Operating	-	-	-	1,061,086	1,071,720
Central Services Operating	-	-	-	790,534	784,034
<u>HISTORICAL</u>					
Sloan Fountain Trust	-	25,605	-	-	-
Youth Diversion	-	36,105	-	-	-
Golf Facilities Construction	226	-	-	-	-
Tennis Facilities Construction	-	351,816	-	-	-
Downtown Parking Construction	-	1,038,123	-	-	-
Parking Facilities Construction	10,262	3,237	-	-	-
Fire Apparatus	139,790	100,775	-	-	-
Auditorium Modernization	64,660	3,780	-	-	-
Motor Vehicle Fuel	177,459	170,196	-	-	-
Capital Improvements	139,204	142,534	-	-	-
TOTAL	<u>\$135,750,872</u>	<u>\$166,727,044</u>	<u>\$225,128,350</u>	<u>\$232,122,251</u>	<u>\$228,364,322</u>

SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS

1974-75

<u>FUND</u>	<u>REVENUES</u>	<u>OTHER RESOURCES</u>	<u>TOTAL RESOURCES</u>
<u>OPERATING FUNDS</u>			
General	\$ 47,811,184	\$ 33,416,341	\$ 81,227,525
Sewage Disposal	10,802,200	17,964,739	28,766,939
Water	12,870,280	7,362,263	20,232,543
Street Lighting	1,890,560	2,044,000	3,934,560
Exposition-Recreation	2,243,150	300,000	2,543,150
Golf	838,574	45,000	883,574
Assessment Collection	23,500	406,500	430,000
Parking Facilities	273,421	158,285	431,706
Auditorium	326,485	70,859	397,344
Refuse Disposal	915,375	56,444	971,819
<u>REVENUE FUNDS</u>			
State Tax Street	6,155,765	402,314	6,558,079
Parking Meter	1,716,000	421,301	2,137,301
Public Recreational Areas	44,850	42,000	86,850
Communications Systems	19,875	290,314	310,189
<u>BONDED DEBT</u>			
Sewage Disposal Debt	100,000	2,749,080	2,849,080
Tennis Facilities Bond Redemption	32,128	7,846	39,974
Golf Revenue Bond Redemption	15,108	214,067	229,175
Parking Facilities Bond Redemption	22,000	718,599	740,599
Water Bond Sinking	124,985	3,127,956	3,252,941
Bonded Debt Interest & Sinking	917,020	612,115	1,529,135
Downtown Parking Bond Redemption	63,500	41,012	104,512
Urban Renewal Bond Sinking	61,750	200,960	262,710
<u>CONSTRUCTION</u>			
Secondary Treatment Construction	1,465,000	6,036,549	7,501,549
Water Construction	1,365,000	5,528,610	6,893,610
<u>FEDERAL</u>			
Revenue Sharing	10,508,000	10,674,000	21,182,000
Federal Grants	14,378,265	0	14,378,265
Model Cities	1,856,092	0	1,856,092
Impact	2,893,409	0	2,893,409
Public Employment Program	77,720	241,792	319,512
<u>CITY AGENCY AND TRUST FUNDS</u>			
Park Donations	900	12,750	13,650
Portland Posterity	170	3,585	3,755
William E. Roberts Trust	900	25,600	26,500
Lana Beach Memorial Trust	50	1,220	1,270
Loyal B. Stearns Fountain	30	825	855
Scott Statue Memorial	300	8,750	9,050
Second Oregon Monument	100	2,800	2,900
MacLeay Park Gate Trust	100	2,250	2,350
Zoo Improvement	7,000	147,900	154,900
Sundry Trusts	5,720	26,345	32,065
<u>RETIREMENT FUNDS</u>			
Fire & Police Disability & Retirement	7,489,628	1,250,000	8,739,628
Fire & Police Disability & Retirement Reserve	0	750,000	750,000
Fire & Police Supplemental Retirement	27,260	29,740	57,000
Supplemental Retirement Program Trust	3,543	25,180	28,723
<u>INTERNAL WORKING CAPITAL</u>			
Fleet Operating	148,154	3,593,626	3,741,780
Communications Operating	420	1,071,300	1,071,720
Central Services Operating	340,726	443,308	784,034
TOTAL	\$127,836,197	\$100,528,125	\$228,364,322

SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS

1974-75

<u>FUND</u>	<u>EXPENDITURES</u>	<u>OTHER REQUIREMENTS</u>	<u>TOTAL REQUIREMENTS</u>
<u>OPERATING FUNDS</u>			
General	\$ 67,445,013	\$ 13,782,512	\$ 81,227,525
Sewage Disposal	14,904,383	13,862,556	28,766,939
Water	13,377,047	6,855,496	20,232,543
Street Lighting	2,673,580	1,260,980	3,934,560
Exposition-Recreation	2,386,650	156,500	2,543,150
Golf	687,721	195,853	883,574
Assessment Collection	6,127	423,873	430,000
Parking Facilities	83,304	348,402	431,706
Auditorium	363,529	33,815	397,344
Refuse Disposal	671,515	300,304	971,819
<u>REVENUE FUNDS</u>			
State Tax Street	∅	6,558,079	6,558,079
Parking Meter	∅	2,137,301	2,137,301
Public Recreational Areas	∅	86,850	86,850
Communications Systems	∅	310,189	310,189
<u>BONDED DEBT</u>			
Sewage Disposal Debt	1,153,455	1,695,625	2,849,080
Tennis Facilities Bond Redemption	23,638	16,336	39,974
Golf Revenue Bond Redemption	90,650	138,525	229,175
Parking Facilities Bond Redemption	235,175	505,424	740,599
Water Bond Sinking	1,594,110	1,658,831	3,252,941
Bonded Debt Interest & Sinking	1,128,956	400,179	1,529,135
Downtown Parking Bond Redemption	50,895	53,617	104,512
Urban Renewal Bond Sinking	262,710	∅	262,710
<u>CONSTRUCTION</u>			
Secondary Treatment Construction	∅	7,501,549	7,501,549
Water Construction	∅	6,893,610	6,893,610
<u>FEDERAL</u>			
Revenue Sharing	∅	21,182,000	21,182,000
Federal Grants	∅	14,378,265	14,378,265
Model Cities	1,851,742	4,350	1,856,092
Impact	192,066	2,701,343	2,893,409
Public Employment Program	∅	319,512	319,512
<u>CITY AGENCY AND TRUST FUNDS</u>			
Park Donations	∅	13,650	13,650
Portland Posterity	∅	3,755	3,755
William E. Roberts Trust	26,500	∅	26,500
Lana Beach Memorial Trust	1,270	∅	1,270
Loyal B. Stearns Fountain	855	∅	855
Scott Statue Memorial	∅	9,050	9,050
Second Oregon Monument	1,763	1,137	2,900
MacLeay Park Gate Trust	∅	2,350	2,350
Zoo Improvement	∅	154,900	154,900
Sundry Trusts	32,065	∅	32,065
<u>RETIREMENT FUNDS</u>			
Fire & Police Disability & Retirement	6,538,823	2,200,805	8,739,628
Fire & Police Disability & Retirement Reserve	∅	750,000	750,000
Fire & Police Supplemental Retirement	57,000	∅	57,000
Supplemental Retirement Program Trust	∅	28,723	28,723
<u>INTERNAL WORKING CAPITAL</u>			
Fleet Operating	3,613,411	128,369	3,741,780
Communications Operating	870,077	201,643	1,071,720
Central Services Operating	624,691	159,343	784,034
TOTAL	\$120,948,721	\$107,415,601	\$228,364,322

SUMMARY OF REVENUES BY FUND AND SOURCE

1974-75

<u>FUND AND SOURCE</u>	<u>ACTUAL 1971-72</u>	<u>ACTUAL 1972-73</u>	<u>BUDGET 1973-74</u>	<u>PROPOSED 1974-75</u>	<u>APPROVED 1974-75</u>
<u>General Fund</u>					
Property Taxes	\$23,573,087	\$25,153,969	\$26,756,500	\$28,036,080	\$28,036,080
Current Year's Property Taxes	21,764,288	23,432,818	25,073,500	25,866,432	25,866,432
Prior Year's Property Taxes	1,800,800	1,713,855	1,676,000	2,162,648	2,162,648
Payment in Lieu of Taxes	7,999	7,296	7,000	7,000	7,000
Other Taxes	192,452	797,598	850,000	850,000	850,000
Lodgings Tax	192,452	797,598	850,000	850,000	850,000
Licenses and Permits	8,031,910	8,678,365	9,185,500	9,747,000	9,847,000
Business Licenses	3,383,064	3,797,723	3,905,000	4,102,000	4,202,000
Public Utility Licenses	3,379,583	3,656,222	3,847,000	4,550,000	4,550,000
Other Licenses	195,979	10,145	11,000	8,500	8,500
Construction Permits	1,049,401	1,183,710	1,388,000	1,062,000	1,062,000
Other Permits	23,883	30,565	34,500	24,500	24,500
Service Charges and Fees	2,099,361	2,117,585	2,173,696	2,141,802	2,231,402
Public Utility and Public Works Charges	840,960	960,203	815,000	716,600	731,600
Inspection Fees	69,741	62,520	82,515	77,285	62,285
Parking Fees	1,985	1,935	2,000	2,000	2,000
Parks and Recreation Fees	89,874	103,013	146,266	167,322	167,322
Concessions	97,397	51,347	80,400	79,000	129,000
Rents and Reimbursements from Tenants	73,103	80,021	132,060	138,280	179,980
Miscellaneous	926,301	858,546	915,455	961,315	959,215
Fines and Forfeits	6,159	10,429	7,000	10,000	10,000
Other Forfeits	6,159	10,429	7,000	10,000	10,000
Federal Sources	1,288,919	1,227,270	0	0	0
Grants	1,288,919	1,227,270	0	0	0
State Sources	3,611,036	3,688,179	3,639,600	3,769,152	3,769,152
Grants	7,775	6,500	17,000	13,750	13,750
Shared Revenue	3,527,361	3,593,596	3,584,000	3,677,768	3,677,768
State of Oregon Cost Sharing	75,900	88,083	38,600	77,634	77,634
Local Government Sources	1,315,660	867,553	1,243,031	1,157,103	1,164,603
Shared Revenue	1,128,875	523,239	480,000	498,000	498,000
Multnomah County Cost Sharing	183,272	255,328	733,031	528,110	535,610
Local Cost Sharing	3,513	88,986	30,000	130,993	130,993
Miscellaneous Revenues	691,087	845,193	1,571,777	1,902,247	1,902,947
Sales of Real Property	26,395	70,690	38,200	107,000	107,000
Sales of Equipment	50,616	32,005	48,500	70,000	70,000
Sales - Miscellaneous	77,095	65,717	78,824	143,147	143,147
Refunds	276,788	233,457	200,160	221,000	221,000
Interest on Investments	209,505	390,924	342,595	500,000	500,000
Interest Income - Other	11,222	13,341	16,997	16,700	16,700
Private Grants and Donations	11,080	40	5,000	100	100
Other Miscellaneous Revenues	28,386	39,019	841,500*	845,000*	845,000*
Total General Fund Revenues:	\$40,809,671	\$43,386,141	\$45,427,104	\$47,614,084	\$47,811,184

*Includes \$800,000 Unforeseen Reimbursements

SUMMARY OF REVENUES BY FUND AND SOURCE

1974-75

<u>FUND AND SOURCE</u>	<u>ACTUAL</u> <u>1971-72</u>	<u>ACTUAL</u> <u>1972-73</u>	<u>BUDGET</u> <u>1973-74</u>	<u>PROPOSED</u> <u>1974-75</u>	<u>APPROVED</u> <u>1974-75</u>
<u>Sewage Disposal Fund</u>					
Licenses and Permits	\$ 6,595	\$ 7,124	\$ 7,000	\$ 7,000	\$ 7,000
Construction Permits	6,595	7,124	7,000	7,000	7,000
Service Charges and Fees	9,521,938	10,220,733	10,546,956	10,097,840	10,097,840
Public Utility and Public Works Charges	9,512,247	10,212,768	10,539,100	10,089,584	10,089,584
Rents and Reimbursements from Tenants	7,356	7,356	7,356	7,356	7,356
Miscellaneous	2,335	609	500	900	900
Fines and Forfeits	1,350	0	0	0	0
Other Forfeits	1,350	0	0	0	0
Federal Sources	27,249	763,934	0	0	0
Grants	27,249	763,934	0	0	0
State Sources	232,097	1,452,811	4,436,993	0	0
Grants	232,097	1,452,811	4,436,993	0	0
Miscellaneous Revenues	335,796	486,045	384,360	697,360	697,360
Sales of Real Property	1,107	250	0	0	0
Sales of Equipment	301	6	0	0	0
Sales - Miscellaneous	234	60	0	1,300	1,300
Refunds	4,654	7,572	9,300	9,000	9,000
Interest on Investments	329,436	476,157	375,000	687,000	687,000
Interest Income - Other	0	898	0	0	0
Other Miscellaneous Revenues	64	1,102	60	60	60
Total Sewage Disposal Fund Revenues:	<u>\$10,125,025</u>	<u>\$12,930,647</u>	<u>\$15,375,309</u>	<u>\$10,802,200</u>	<u>\$10,802,200</u>
<u>Water Fund</u>					
Service Charges and Fees	\$ 8,384,866	\$ 9,610,975	\$ 9,341,408	\$12,756,780	\$12,756,780
Public Utility and Public Works Charges	8,346,388	9,603,800	9,335,168	12,750,000	12,750,000
Rents and Reimbursements from Tenants	38,478	7,175	6,240	6,780	6,780
Federal Sources	0	780,000	0	0	0
Grants	0	780,000	0	0	0
Miscellaneous Revenues	448,826	124,603	508,900	113,500	113,500
Sales of Equipment	2,489	0	0	5,000	5,000
Sales - Miscellaneous	338,944	2,406	408,000	10,000	10,000
Refunds	45,663	44,171	35,900	40,000	40,000
Interest on Investments	52,687	69,401	60,000	58,500	58,500
Interest Income - Other	1,187	0	0	0	0
Private Grants and Donations	0	1	0	0	0
Other Miscellaneous Revenues	7,856	8,624	5,000	0	0
Total Water Fund Revenues:	<u>\$ 8,833,692</u>	<u>\$10,515,578</u>	<u>\$ 9,850,308</u>	<u>\$12,870,280</u>	<u>\$12,870,280</u>

SUMMARY OF REVENUES BY FUND AND SOURCE

1974-75

<u>FUND AND SOURCE</u>	<u>ACTUAL 1971-72</u>	<u>ACTUAL 1972-73</u>	<u>BUDGET 1973-74</u>	<u>PROPOSED 1974-75</u>	<u>APPROVED 1974-75</u>
<u>Street Lighting Fund</u>					
Property Taxes	\$ 1,828,295	\$ 1,817,249	\$ 1,810,456	\$ 1,805,350	\$ 1,805,350
Current Year's Property Taxes	1,676,189	1,680,951	1,672,000	1,670,000	1,670,000
Prior Year's Property Taxes	151,451	135,736	137,668	135,000	135,000
Payment in Lieu of Taxes	655	562	788	350	350
Service Charges and Fees	17,338	1,829	0	0	0
Miscellaneous	17,338	1,829	0	0	0
Local Sources	0	25,340	0	0	0
Local Cost Sharing	0	25,340	0	0	0
Miscellaneous Revenue	84,038	107,598	77,978	85,210	85,210
Refunds	117	11,339	138	210	210
Interest on Investment	82,248	94,399	76,340	83,000	83,000
Other Miscellaneous Revenues	<u>1,673</u>	<u>1,860</u>	<u>1,500</u>	<u>2,000</u>	<u>2,000</u>
Total Street Lighting Fund Revenues:	<u>\$ 1,929,671</u>	<u>\$ 1,952,016</u>	<u>\$ 1,888,434</u>	<u>\$ 1,890,560</u>	<u>\$ 1,890,560</u>
<u>Exposition and Recreation Fund</u>					
Services and Fees	\$ 1,625,543	\$ 1,759,185	\$ 1,791,500	\$ 2,228,350	\$ 2,228,350
Concessions	671,789	719,778	840,000	1,075,000	1,075,000
Rents and Reimbursements from Tenants	953,754	1,039,027	950,000	1,111,850	1,111,850
Miscellaneous	0	380	1,500	41,500	41,500
Fines and Forfeits	15	0	0	0	0
Other Forfeits	15	0	0	0	0
Miscellaneous Revenues	11,962	26,415	20,140	14,800	14,800
Sales of Equipment	50	150	300	300	300
Sales - Miscellaneous	2,066	2,289	700	700	700
Refunds	2,551	4,964	3,140	3,800	3,800
Interest on Investments	5,585	17,633	14,000	10,000	10,000
Other Miscellaneous Revenues	<u>1,710</u>	<u>1,379</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
Total Exposition and Recreation Fund Revenues:	<u>\$ 1,637,520</u>	<u>\$ 1,785,600</u>	<u>\$ 1,811,640</u>	<u>\$ 2,243,150</u>	<u>\$ 2,243,150</u>

SUMMARY OF REVENUES BY FUND AND SOURCE

1974-75

<u>FUND AND SOURCE</u>	<u>ACTUAL 1971-72</u>	<u>ACTUAL 1972-73</u>	<u>BUDGET 1973-74</u>	<u>PROPOSED 1974-75</u>	<u>APPROVED 1974-75</u>
<u>Golf Fund</u>					
Service Charges and Fees	\$ 705,189	\$ 767,064	\$ 792,000	\$ 828,000	\$ 828,000
Parks and Recreation Fees	690,871	750,076	778,000	818,000	818,000
Concessions	7,414	9,089	8,000	2,500	2,500
Rents and Reimbursements from Tenants	6,903	7,899	6,000	7,500	7,500
Miscellaneous	1	0	0	0	0
Miscellaneous Revenues	11,585	16,677	9,520	10,574	10,574
Sales of Equipment	275	1,718	0	0	0
Sales - Miscellaneous	7,109	7,019	3,000	3,000	3,000
Refunds	3,348	4,276	2,370	2,924	2,924
Interest on Investments	656	3,664	4,000	4,500	4,500
Other Miscellaneous Revenues	197	0	150	150	150
Total Golf Fund Revenues:	<u>\$ 716,774</u>	<u>\$ 783,741</u>	<u>\$ 801,520</u>	<u>\$ 838,574</u>	<u>\$ 838,574</u>
<u>Assessment Collection Fund</u>					
Miscellaneous Revenues	\$ 48,996	\$ 31,527	\$ 47,000	\$ 23,500	\$ 23,500
Sale of Real Property	28,624	9,247	12,000	7,000	7,000
Sale of Equipment	16	0	0	0	0
Interest on Investments	19,361	21,465	34,000	14,000	14,000
Interest Income - Other	995	815	1,000	2,500	2,500
Total Assessment Collection Fund Revenues:	<u>\$ 48,996</u>	<u>\$ 31,527</u>	<u>\$ 47,000</u>	<u>\$ 23,500</u>	<u>\$ 23,500</u>
<u>Parking Facilities Fund</u>					
Service Charges and Fees	\$ 163,405	\$ 228,031	\$ 272,421	\$ 272,421	\$ 272,421
Rents and Reimbursements from Tenants	163,405	228,031	272,421	272,421	272,421
Miscellaneous Revenues	690	3,143	1,065	1,000	1,000
Refunds	80	73	65	0	0
Interest on Investments	610	3,070	1,000	1,000	1,000
Total Parking Facilities Fund Revenues:	<u>\$ 164,095</u>	<u>\$ 231,174</u>	<u>\$ 273,486</u>	<u>\$ 273,421</u>	<u>\$ 273,421</u>

SUMMARY OF REVENUES BY FUND AND SOURCE

1974-75

<u>FUND AND SOURCE</u>	<u>ACTUAL 1971-72</u>	<u>ACTUAL 1972-73</u>	<u>BUDGET 1973-74</u>	<u>PROPOSED 1974-75</u>	<u>APPROVED 1974-75</u>
<u>Auditorium Fund</u>					
Service Charges and Fees	\$ 225,787	\$ 244,685	\$ 326,700	\$ 312,235	\$ 325,235
Concessions	11,466	17,746	15,000	15,000	15,000
Rents and Reimbursements from Tenants	214,321	226,934	311,700	297,235	310,235
Miscellaneous	0	5	0	0	0
Miscellaneous Revenues	879	1,739	980	1,250	1,250
Miscellaneous Sales	28	111	0	0	0
Refunds	811	1,100	680	950	950
Interest on Investments	40	528	300	300	300
Total Auditorium Fund Revenues:	<u>\$ 226,666</u>	<u>\$ 246,424</u>	<u>\$ 327,680</u>	<u>\$ 313,485</u>	<u>\$ 326,485</u>
<u>Refuse Disposal Fund</u>					
Service Charges and Fees	-	-	\$ 931,000	\$ 1,038,000	\$ 914,375
Public Utility and Public Works Charges	-	-	931,000	1,038,000	914,375
Miscellaneous Revenues	-	-	0	5,000	1,000
Interest on Investments	-	-	0	5,000	1,000
Total Refuse Disposal Fund Revenues:			<u>\$ 931,000</u>	<u>\$ 1,043,000</u>	<u>\$ 915,375</u>
<u>State Tax Street Fund</u>					
Service Charges and Fees	\$ 552,231	\$ 471,672	\$ 0	\$ 0	\$ 0
Public Utility and Public Works Charges	545,835	467,867	0	0	0
Rents and Reimbursements from Tenants	6,352	3,805	0	0	0
Miscellaneous	44	0	0	0	0
Federal Sources	0	3,982	0	0	0
Grants	0	3,982	0	0	0
State Sources	4,375,413	4,634,408	4,966,585	6,034,265	6,034,265
Shared Revenue	4,375,413	4,634,408	4,966,585	6,034,265	6,034,265
Local Sources	161,685	100,000	0	0	0
Multnomah County Cost Sharing	161,685	100,000	0	0	0
Miscellaneous Revenues	91,874	83,531	68,500	121,500	121,500
Sales of Equipment	1,000	450	0	0	0
Refunds	1,406	1,087	0	0	0
Interest on Investments	87,948	79,906	67,000	120,000	120,000
Interest Income - Other	1,465	1,778	1,500	1,500	1,500
Other Miscellaneous Revenues	55	310	0	0	0
Total State Tax Street Fund Revenues:	<u>\$ 5,181,203</u>	<u>\$ 5,293,593</u>	<u>\$ 5,035,085</u>	<u>\$ 6,155,765</u>	<u>\$ 6,155,765</u>

SUMMARY OF REVENUES BY FUND AND SOURCE

1974-75

<u>FUND AND SOURCE</u>	<u>ACTUAL</u> <u>1971-72</u>	<u>ACTUAL</u> <u>1972-73</u>	<u>BUDGET</u> <u>1973-74</u>	<u>PROPOSED</u> <u>1974-75</u>	<u>APPROVED</u> <u>1974-75</u>
<u>Parking Meter Fund</u>					
Licenses and Permits	\$ 6,392	\$ 5,738	\$ 0	\$ 0	\$ 0
Other Permits	6,392	5,738	0	0	0
Service Charges and Fees	1,940,884	1,936,738	1,736,000	1,691,000	1,691,000
Public Utility and Public Works Charges	4,746	32,094	0	0	0
Parking Fees	1,899,580	1,815,395	1,736,000	1,691,000	1,691,000
Miscellaneous	36,558	89,249	0	0	0
Federal Sources	29,769	37,975	0	0	0
Grants	29,769	37,975	0	0	0
Miscellaneous Revenues	48,523	56,846	10,000	2,500	25,000
Sales of Equipment	1,062	1,260	0	0	0
Sales - Miscellaneous	821	2,414	0	0	0
Refunds	17,920	9,825	0	0	0
Interest on Investments	16,174	29,557	10,000	2,500	25,000
Other Miscellaneous Revenue	12,546	13,790	0	0	0
Total Parking Meter Fund Revenues:	<u>\$ 2,025,568</u>	<u>\$ 2,037,297</u>	<u>\$ 1,746,000</u>	<u>\$ 1,693,500</u>	<u>\$ 1,716,000</u>
<u>Public Recreational Areas Fund</u>					
Service Charges and Fees	\$ 17,419	\$ 16,335	\$ 14,500	\$ 19,450	\$ 19,450
Rents and Reimbursements from Tenants	8,477	5,835	5,500	9,700	9,700
Miscellaneous	8,942	10,500	9,000	9,750	9,750
Federal Sources	26,355	158,055	0	0	0
Grants	26,355	158,055	0	0	0
State Sources	0	5,520	0	0	0
Grants	0	5,520	0	0	0
Miscellaneous Revenues	22,262	111,114	27,000	25,400	25,400
Sales of Real Property	20,000	80,000	18,000	18,000	18,000
Sales - Miscellaneous	0	8,200	0	0	0
Refunds	81	0	0	0	0
Interest on Investments	2,181	5,511	1,000	1,000	1,000
Interest Income - Other	0	14,003	8,000	6,400	6,400
Private Grants and Donations	0	3,400	0	0	0
Total Public Recreational Areas Fund Revenues:	<u>\$ 66,036</u>	<u>\$ 291,024</u>	<u>\$ 41,500</u>	<u>\$ 44,850</u>	<u>\$ 44,850</u>
<u>Communication Systems Fund</u>					
Miscellaneous Revenues	\$ 15,685	\$ 13,922	\$ 25,000	\$ 19,875	\$ 19,875
Interest on Investments	15,685	13,922	25,000	19,875	19,875
Total Communication Systems Fund Revenues:	<u>\$ 15,685</u>	<u>\$ 13,922</u>	<u>\$ 25,000</u>	<u>\$ 19,875</u>	<u>\$ 19,875</u>

SUMMARY OF REVENUES BY FUND AND SOURCE

1974-75

<u>FUND AND SOURCE</u>	<u>ACTUAL 1971-72</u>	<u>ACTUAL 1972-73</u>	<u>BUDGET 1973-74</u>	<u>PROPOSED 1974-75</u>	<u>APPROVED 1974-75</u>
<u>Sewage Disposal Debt Redemption Fund</u>					
Miscellaneous Revenues	\$ 40,323	\$ 33,917	\$ 95,000	\$ 100,000	\$ 100,000
Interest on Investments	5,515	33,917	95,000	100,000	100,000
Interest Income - Other	34,808	0	0	0	0
Total Sewage Disposal Debt Redemption Fund Revenues:	<u>\$ 40,323</u>	<u>\$ 33,917</u>	<u>\$ 95,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
<u>Tennis Facilities Bond Fund</u>					
Service Charges and Fees	-	\$ 0	\$ 18,159	\$ 31,128	\$ 31,128
Parks and Recreation Fees	-	0	18,159	31,128	31,128
Miscellaneous Revenues	-	638	600	1,000	1,000
Interest on Investments	-	638	600	1,000	1,000
Bonds	-	23,908	0	0	0
City Issue	-	23,638	0	0	0
Premiums and Accrued Interest	-	270	0	0	0
Total Tennis Facilities Bond Fund Revenues:	-	<u>\$ 24,546</u>	<u>\$ 18,759</u>	<u>\$ 32,128</u>	<u>\$ 32,128</u>
<u>Golf Revenue Bond Redemption Fund</u>					
Miscellaneous Revenues	\$ 3,657	\$ 6,129	\$ 5,700	\$ 15,108	\$ 15,108
Interest on Investments	3,657	6,129	5,700	15,108	15,108
Total Golf Revenue Bond Redemption Fund Revenues:	<u>\$ 3,657</u>	<u>\$ 6,129</u>	<u>\$ 5,700</u>	<u>\$ 15,108</u>	<u>\$ 15,108</u>
<u>Parking Facilities Bond Redemption Fund</u>					
Miscellaneous Revenues	\$ 20,478	\$ 20,498	\$ 24,000	\$ 22,000	\$ 22,000
Interest on Investments	20,478	20,498	24,000	22,000	22,000
Total Parking Facilities Bond Redemption Fund Revenues:	<u>\$ 20,478</u>	<u>\$ 20,498</u>	<u>\$ 24,000</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>
<u>Water Bond Sinking Fund</u>					
Miscellaneous Revenues	\$ 153,391	\$ 113,404	\$ 150,000	\$ 124,985	\$ 124,985
Interest on Investments	153,229	113,458	150,000	124,985	124,985
Miscellaneous	162	(54)	0	0	0
Total Water Bond Sinking Fund Revenues:	<u>\$ 153,391</u>	<u>\$ 113,404</u>	<u>\$ 150,000</u>	<u>\$ 124,985</u>	<u>\$ 124,985</u>

SUMMARY OF REVENUES BY FUND AND SOURCE

1974-75

<u>FUND AND SOURCE</u>	<u>ACTUAL</u> <u>1971-72</u>	<u>ACTUAL</u> <u>1972-73</u>	<u>BUDGET</u> <u>1973-74</u>	<u>PROPOSED</u> <u>1974-75</u>	<u>APPROVED</u> <u>1974-75</u>
<u>Bonded Debt Interest & Sinking Fund</u>					
Property Taxes	\$ 1,201,710	\$ 1,052,392	\$ 969,600	\$ 863,285	\$ 863,285
Current Year's Property Taxes	1,092,693	960,413	900,000	800,000	800,000
Prior Year's Property Taxes	108,553	91,613	69,000	63,000	63,000
Payment in Lieu of Taxes	464	366	600	285	285
Miscellaneous Revenues	41,244	46,330	55,000	53,735	53,735
Refunds	Ø	56	Ø	Ø	Ø
Interest on Investments	41,244	46,272	55,000	53,735	53,735
Other Miscellaneous Revenues	Ø	2	Ø	Ø	Ø
Total Bonded Debt Interest & Sinking Fund Revenues:	<u>\$ 1,242,954</u>	<u>\$ 1,098,722</u>	<u>\$ 1,024,600</u>	<u>\$ 917,020</u>	<u>\$ 917,020</u>
<u>Downtown Parking Bond Redemption Fund</u>					
Service Charges and Fees	-	\$ Ø	\$ 47,253	\$ 60,000	\$ 60,000
Rents and Reimbursements from Tenants	-	Ø	47,253	60,000	60,000
Miscellaneous Revenues	-	Ø	950	3,500	3,500
Interest on Investments	-	Ø	950	3,500	3,500
Bonds	-	3,175	Ø	Ø	Ø
Premiums and Accrued Interest	-	<u>3,175</u>	<u>Ø</u>	<u>Ø</u>	<u>Ø</u>
Total Downtown Park Bond Redemption Fund Revenues:	-	<u>\$ 3,175</u>	<u>\$ 48,203</u>	<u>\$ 63,500</u>	<u>\$ 63,500</u>
<u>Urban Renewal Bond Sinking Fund</u>					
Property Taxes	\$ 1,361,156	\$ 1,665,144	\$ 97,000	\$ 60,000	\$ 60,000
Current Year's Property Taxes	1,361,156	1,665,144	Ø	Ø	Ø
Prior Year's Property Taxes	Ø	Ø	97,000	60,000	60,000
Miscellaneous Revenues	108,663	152,872	180,000	Ø	1,750
Refunds	1,714	Ø	Ø	Ø	Ø
Interest on Investments	<u>106,949</u>	<u>152,872</u>	<u>180,000</u>	<u>Ø</u>	<u>1,750</u>
Total Urban Renewal Bond Sinking Fund Revenues:	<u>\$ 1,469,819</u>	<u>\$ 1,818,016</u>	<u>\$ 277,000</u>	<u>\$ 60,000</u>	<u>\$ 61,750</u>

SUMMARY OF REVENUES BY FUND AND SOURCE

1974-75

<u>FUND AND SOURCE</u>	<u>ACTUAL</u> <u>1971-72</u>	<u>ACTUAL</u> <u>1972-73</u>	<u>BUDGET</u> <u>1973-74</u>	<u>PROPOSED</u> <u>1974-75</u>	<u>APPROVED</u> <u>1974-75</u>
<u>Secondary Treatment Construction Fund</u>					
State Sources	-	\$ 1,792,371	\$ 0	\$ 1,145,000	\$ 1,145,000
Grants	-	1,792,371	0	1,145,000	1,145,000
Federal Sources	-	2,493,596	0	0	0
Grants	-	2,493,596	0	0	0
Miscellaneous Revenues	-	504,208	200,000	320,000	320,000
Interest on Investments	-	504,208	200,000	320,000	320,000
Total Secondary Treatment Construction Fund Revenues:		<u>\$ 4,790,175</u>	<u>\$ 200,000</u>	<u>\$ 1,465,000</u>	<u>\$ 1,465,000</u>
<u>Water Construction Fund</u>					
Service Charges and Fees	\$ 322,330	\$ 442,822	\$ 340,000	\$ 1,300,000	\$ 1,300,000
Public Utility and Public Works Charges	317,305	442,822	340,000	1,300,000	1,300,000
Miscellaneous	5,025	0	0	0	0
Federal Sources	0	0	0	0	0
Grants	0	0	0	0	0
Miscellaneous Revenues	187,710	203,002	137,000	65,000	65,000
Sales of Equipment	7,815	5,109	7,000	0	0
Sales - Miscellaneous	0	7,152	0	0	0
Refunds	0	40,171	0	0	0
Interest on Investments	179,895	150,570	130,000	65,000	65,000
Total Water Construction Fund Revenues:	<u>\$ 510,040</u>	<u>\$ 645,824</u>	<u>\$ 477,000</u>	<u>\$ 1,365,000</u>	<u>\$ 1,365,000</u>
<u>Revenue Sharing Fund</u>					
Federal Sources	-	\$10,488,152	\$ 9,516,925	\$ 9,250,000	\$ 9,458,000
Shared Revenue	-	10,488,152	9,516,925	9,250,000	9,458,000
Miscellaneous Revenues	-	95,837	550,000	1,050,000	1,050,000
Interest on Investments	-	95,837	550,000	1,050,000	1,050,000
Total Revenue Sharing Fund Revenues:		<u>\$10,583,989</u>	<u>\$10,066,925</u>	<u>\$10,300,000</u>	<u>\$10,508,000</u>
<u>Federal Grants Fund</u>					
Federal Sources	-	-	\$14,406,584	\$14,332,366	\$14,378,265
Grants	-	-	14,406,584	14,332,366	14,378,265
Total Federal Grants Fund Revenues:	-	-	<u>\$14,406,584</u>	<u>\$14,332,366</u>	<u>\$14,378,265</u>

SUMMARY OF REVENUES BY FUND AND SOURCE

1974-75

<u>FUND AND SOURCE</u>	<u>ACTUAL 1971-72</u>	<u>ACTUAL 1972-73</u>	<u>BUDGET 1973-74</u>	<u>PROPOSED 1974-75</u>	<u>APPROVED 1974-75</u>
<u>Model Cities Fund</u>					
Federal Sources Grants	\$ 3,493,533 3,493,533	\$ 3,339,233 3,339,233	\$ 4,570,633 4,570,633	\$ 1,856,092 1,856,092	\$ 1,856,092 1,856,092
Miscellaneous Revenues	6,027	1,560	1,500	0	0
Sales of Equipment	3,308	50	0	0	0
Refunds	1,753	1,510	1,500	0	0
Interest on Investments	966	0	0	0	0
Total Model Cities Fund Revenues:	<u>\$ 3,499,560</u>	<u>\$ 3,340,793</u>	<u>\$ 4,572,133</u>	<u>\$ 1,856,092</u>	<u>\$ 1,856,092</u>
<u>Impact Fund</u>					
Federal Sources Grants	\$ 23,382 23,382	\$ 235,804 235,804	\$ 3,440,578 3,440,578	\$ 2,894,253 2,894,253	\$ 2,892,409 2,892,409
Miscellaneous Revenues	82	1,298	55	1,000	1,000
Refunds	0	359	55	0	0
Interest on Investments	82	939	0	1,000	1,000
Total Impact Fund Revenues:	<u>\$ 23,464</u>	<u>\$ 237,102</u>	<u>\$ 3,440,633</u>	<u>\$ 2,895,253</u>	<u>\$ 2,893,409</u>
<u>Public Employment Fund</u>					
Federal Sources Grants	\$ 1,068,000 1,068,000	\$ 1,766,162 1,766,162	\$ 952,599 952,599	\$ 0 0	\$ 77,720 77,720
Miscellaneous Revenues	198	2,415	2,100	0	0
Refunds	0	97	2,100	0	0
Interest on Investments	198	2,318	0	0	0
Total Public Employment Fund Revenues:	<u>\$ 1,068,198</u>	<u>\$ 1,768,577</u>	<u>\$ 954,699</u>	<u>\$ 0</u>	<u>\$ 77,720</u>
<u>Park Donations Fund</u>					
Miscellaneous Revenues	\$ 162	\$ 528	\$ 150	\$ 900	\$ 900
Interest on Investments	162	528	150	900	900
Total Park Donations Fund Revenues:	<u>\$ 162</u>	<u>\$ 528</u>	<u>\$ 150</u>	<u>\$ 900</u>	<u>\$ 900</u>

SUMMARY OF REVENUES BY FUND AND SOURCE

1974-75

<u>FUND AND SOURCE</u>	<u>ACTUAL 1971-72</u>	<u>ACTUAL 1972-73</u>	<u>BUDGET 1973-74</u>	<u>PROPOSED 1974-75</u>	<u>APPROVED 1974-75</u>
<u>Portland Posterity Fund</u>					
Miscellaneous Revenues	\$ 134	\$ 136	\$ 200	\$ 170	\$ 170
Interest on Investments	134	136	200	170	170
Total Portland Posterity Fund Revenues:	<u>\$ 134</u>	<u>\$ 136</u>	<u>\$ 200</u>	<u>\$ 170</u>	<u>\$ 170</u>
<u>William E. Roberts Trust Fund</u>					
Miscellaneous Revenues	\$ 142,188	\$ 3,918	\$ 150	\$ 900	\$ 900
Interest on Investments	1,470	3,818	150	900	900
Private Grants and Donations	140,718	100	Ø	Ø	Ø
Total William E. Roberts Trust Fund Revenues:	<u>\$ 142,188</u>	<u>\$ 3,918</u>	<u>\$ 150</u>	<u>\$ 900</u>	<u>\$ 900</u>
<u>Lana Beach Memorial Trust Fund</u>					
Miscellaneous Revenues	\$ 47	\$ 47	\$ 70	\$ 50	\$ 50
Interest on Investments	47	47	70	50	50
Total Lana Beach Memorial Trust Fund Revenues:	<u>\$ 47</u>	<u>\$ 47</u>	<u>\$ 70</u>	<u>\$ 50</u>	<u>\$ 50</u>
<u>Loyal B. Stearns Fountain Fund</u>					
Miscellaneous Revenues	\$ 34	\$ 31	\$ 25	\$ 30	\$ 30
Interest on Investments	34	31	25	30	30
Total Loyal B. Stearns Fountain Fund Revenues:	<u>\$ 34</u>	<u>\$ 31</u>	<u>\$ 25</u>	<u>\$ 30</u>	<u>\$ 30</u>
<u>Scott Statue Memorial Fund</u>					
Miscellaneous Revenues	\$ 284	\$ 248	\$ 300	\$ 300	\$ 300
Interest on Investments	284	248	300	300	300
Total Scott Statue Memorial Fund Revenues:	<u>\$ 284</u>	<u>\$ 248</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 300</u>

SUMMARY OF REVENUES BY FUND AND SOURCE

1974-75

<u>FUND AND SOURCE</u>	<u>ACTUAL 1971-72</u>	<u>ACTUAL 1972-73</u>	<u>BUDGET 1973-74</u>	<u>PROPOSED 1974-75</u>	<u>APPROVED 1974-75</u>
<u>Second Oregon Monument Fund</u>					
Miscellaneous Revenues	\$ 106	\$ 108	\$ 100	\$ 100	\$ 100
Interest on Investments	106	108	100	100	100
Total Second Oregon Monument Fund Revenues:	<u>\$ 106</u>	<u>\$ 108</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>
<u>MacLeay Park Gate Trust Fund</u>					
Miscellaneous Revenues	\$ 103	\$ 106	\$ 100	\$ 100	\$ 100
Interest on Investments	103	106	100	100	100
Total MacLeay Park Gate Trust Fund Revenues:	<u>\$ 103</u>	<u>\$ 106</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>
<u>Zoo Improvement Fund</u>					
Miscellaneous Revenues	\$ 6,209	\$ 6,244	\$ 3,400	\$ 7,000	\$ 7,000
Interest on Investments	4,462	6,244	3,400	7,000	7,000
Interest Income - Other	1,747	Ø	Ø	Ø	Ø
Total Zoo Improvement Fund Revenues:	<u>\$ 6,209</u>	<u>\$ 6,244</u>	<u>\$ 3,400</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
<u>Sundry Trusts Fund</u>					
Service Charges and Fees	\$ 4,361	\$ 1,483	\$ 400	\$ 500	\$ 500
Rents and Reimbursements from Tenants	4,361	1,483	400	500	500
Miscellaneous Revenues	1,792	7,147	4,870	5,220	5,220
Refunds	606	Ø	Ø	Ø	Ø
Interest on Investments	1,186	2,057	1,070	1,320	1,320
Private Grants and Donations	Ø	5,090	3,800	3,900	3,900
Total Sundry Trusts Fund Revenues:	<u>\$ 6,153</u>	<u>\$ 8,630</u>	<u>\$ 5,270</u>	<u>\$ 5,720</u>	<u>\$ 5,720</u>

SUMMARY OF REVENUES BY FUND AND SOURCE

1974-75

<u>FUND AND SOURCE</u>	<u>ACTUAL</u> <u>1971-72</u>	<u>ACTUAL</u> <u>1972-73</u>	<u>BUDGET</u> <u>1973-74</u>	<u>PROPOSED</u> <u>1974-75</u>	<u>APPROVED</u> <u>1974-75</u>
<u>Fire and Police Disability and Retirement Fund</u>					
Property Taxes	\$ 3,679,676	\$ 3,702,540	\$ 4,149,860	\$ 6,108,628	\$ 6,108,628
Current Year's Property Taxes	3,390,793	3,437,317	3,902,860	5,636,363	5,636,363
Prior Year's Property Taxes	287,537	264,086	246,000	471,265	471,265
Payment in Lieu of Taxes	1,346	1,137	1,000	1,000	1,000
Miscellaneous Revenues	1,186,959	1,281,016	1,320,000	1,381,000	1,381,000
Refunds	4,989	6,952	1,000	1,000	1,000
Interest on Investments	104,658	124,330	94,000	95,000	95,000
Private Grants and Donations	6	100	0	0	0
Other Miscellaneous Revenues	<u>1,077,306</u>	<u>1,149,634</u>	<u>1,225,000</u>	<u>1,285,000</u>	<u>1,285,000</u>
Total Fire and Police Disability and Retirement Fund Revenues:	<u>\$ 4,866,635</u>	<u>\$ 4,983,556</u>	<u>\$ 5,469,860</u>	<u>\$ 7,489,628</u>	<u>\$ 7,489,628</u>
<u>Fire and Police Supplementary Retirement Fund</u>					
Miscellaneous Revenues	-	-	-	\$ 27,260	\$ 27,260
Other Miscellaneous	-	-	-	<u>27,260</u>	<u>27,260</u>
Total Fire and Police Supplementary Retirement Fund:				<u>\$ 27,260</u>	<u>\$ 27,260</u>
<u>Supplemental Retirement Program Trust Fund</u>					
Miscellaneous Revenue	-	-	-	\$ 3,543	\$ 3,543
Interest of Investment	-	-	-	1,400	1,400
Other Miscellaneous Revenues	-	-	-	<u>2,143</u>	<u>2,143</u>
Total Supplemental Retirement Program Trust Revenues:				<u>\$ 3,543</u>	<u>\$ 3,543</u>
<u>Fleet Operating Fund</u>					
Service Charges and Fees	-	-	-	\$ 3,500	\$ 3,500
Miscellaneous Service Charges and Fees	-	-	-	<u>3,500</u>	<u>3,500</u>
Local Sources	-	-	-	3,164	3,164
Multnomah County Cost Sharing	-	-	-	<u>3,164</u>	<u>3,164</u>
Miscellaneous Revenue	-	-	-	141,490	141,490
Sales of Capital Equipment	-	-	-	107,490	107,490
Sales - Miscellaneous	-	-	-	5,000	5,000
Other Miscellaneous Revenue	-	-	-	<u>29,000</u>	<u>29,000</u>
Total Fleet Operating Fund Revenues:				<u>\$ 148,154</u>	<u>\$ 148,154</u>

SUMMARY OF REVENUES BY FUND AND SOURCE

1974-75

<u>FUND AND SOURCE</u>	<u>ACTUAL 1971-72</u>	<u>ACTUAL 1972-73</u>	<u>BUDGET 1973-74</u>	<u>PROPOSED 1974-75</u>	<u>APPROVED 1974-75</u>
<u>Communications Operating Fund</u>					
Service Charges and Fees					
Rents and Reimbursements from Tenants	-	-	-	-	\$ 420
Total Communications Operating Fund Revenues:					<u>\$ 420</u>
 <u>Central Services Operating Fund</u>					
Local Sources	-	-	-	\$ 340,726	\$ 340,726
Multnomah County Cost Sharing	-	-	-	315,426	315,426
Local Cost Sharing - Other	-	-	-	<u>25,300</u>	<u>25,300</u>
Total Central Services Operating Fund Revenues:				<u>\$ 340,726</u>	<u>\$ 340,726</u>

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: General

<u>RESOURCES</u>	<u>ACTUAL</u> <u>1971-72</u>	<u>ACTUAL</u> <u>1972-73</u>	<u>BUDGET</u> <u>1973-74</u>	<u>PROPOSED</u> <u>1974-75</u>	<u>APPROVED</u> <u>1974-75</u>
Beginning Cash Balance	\$ 1,783,069	\$ 3,006,916	\$ 3,131,979	\$ 5,418,384	\$ 5,510,895
Revenues	40,809,671	43,386,141	45,427,104	47,614,084	47,811,184
Transfers from Revenue Funds					
Parking Meter-Fixed	94,742	84,778	1,742,473	1,779,801	1,802,301
Parking Meter-Reimbursable	47,800	45,050	0	0	0
State Tax Street-Reimbursable	1,564,140	1,844,132	0	0	0
State Tax Street-Fixed	171,698	174,000	5,044,581	5,182,972	5,182,972
Communications-Reimbursable	0	0	140,000	0	0
Motor Vehicle Fuel-Reimbursable	122,205	107,871	0	0	0
Public Recreational Areas-Fixed	3,841	15,893	44,000	86,850	86,850
Transfers from Operating Funds					
Street Lighting-Reimbursable	6,184	4,796	3,850	13,997	13,997
Street Lighting-Fixed	2,300	2,450	2,575	2,794	2,794
Water-Reimbursable	182,010	150,634	206,343	141,034	141,034
Water Service Charge	0	0	0	188,129	188,129
Water-Fixed	332,707	368,042	271,475	309,550	309,550
Golf-Reimbursable	74,596	101,652	50,200	50,000	30,000
Golf-Fixed	5,000	0	5,000	15,425	15,425
Auditorium-Reimbursable	9,872	6,642	3,000	0	0
Auditorium-Fixed	8,600	11,100	0	0	0
Sewage Disposal-Reimbursable	698,170	870,058	2,039,244	2,468,190	2,468,190
Sewage Disposal-Fixed	88,214	127,770	134,150	160,553	160,553
Parking Facilities-Reimbursable	29,972	26,982	0	0	0
Parking Facilities-Fixed	1,000	1,125	1,175	1,275	1,275
Expo./Recreation-Reimbursable	2,004	6,816	0	6,500	6,500
Expo./Recreation-Fixed	4,500	0	4,500	0	0
Refuse Disposal-Reimbursable	0	0	225,568	100,928	93,152
Fire & Police Disability & Retirement	35,367	43,057	48,132	50,805	50,805
Assessment Collection	0	0	0	7,373	7,373
Various	18,683	27,914	0	0	0
Communications Operating-Reimbursable	0	0	0	1,000	1,000
Transfers from Federal Grants Funds					
Youth Diversion	0	3,028	0	0	0
Revenue Sharing	0	340,511	9,769,000	10,487,000	10,591,000
Federal Grants	0	0	6,888,707	2,598,894	2,682,193
Public Employment Program-Fixed	56,445	92,821	883,818	0	0
Public Employment Program-Reimbursable	0	0	0	50,000	215,512
Model Cities	37,420	19,818	59,500	0	0
Impact	951	6,880	3,053,003	2,092,093	2,092,093
Subtotal	46,191,161	50,876,877	79,179,377	78,827,631	79,464,777
Intra-Fund Agency-Reimbursable	0	0	0	0	1,762,748
Total Resources	<u>\$46,191,161</u>	<u>\$50,876,877</u>	<u>\$79,179,377</u>	<u>\$78,827,631</u>	<u>\$81,227,525</u>

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: General Fund

<u>REQUIREMENTS</u>	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED
	<u>1971-72</u>	<u>1972-73</u>	<u>1973-74</u>	<u>1974-75</u>	<u>1974-75</u>
Expenditures	\$43,104,444	\$47,005,268	\$71,795,934	\$68,797,472	\$67,445,013
General Operating Contingency	0	0	7,140,000	7,732,000	7,932,000
Transfers to Other Funds					
Parking Meter-Fixed	33,800	33,800	0	0	0
Auditorium-Fixed	102,435	70,200	44,000	53,692	62,859
Water-Reimbursable	0	0	37,577	108,814	98,814
Sewage Disposal-Reimbursable	0	0	48,790	61,400	53,700
Parking Facilities-Fixed	0	0	37,700	0	0
Refuse Disposal-Fixed	0	0	25,140	0	0
Refuse Disposal-Reimbursable	0	0	34,036	0	0
Fire Apparatus	0	71,000	0	0	0
Fleet Operating-Reimbursable	0	0	0	2,677,420	2,678,619
Communications Operating-Reimbursable	0	0	0	575,313	585,527
Communications Operating-Fixed	0	0	0	184,282	184,282
Central Services Operating-Reimbursable	0	0	0	378,743	377,043
Fire & Police Supplemental					
Retirement-Fixed	0	0	0	19,840	19,840
Supplemental Retirement Program					
Trust-Fixed	0	0	0	12,080	12,080
Other Requirements					
Inventory Increases					
Electronics Stock	0	0	3,000	0	0
Garage Stock	0	0	1,500	0	0
Stores Stock	0	0	1,200	15,000	15,000
Stationery Stock	0	0	2,000	0	0
Park Stock	0	0	3,500	0	0
Public Works Stock	0	0	5,000	0	0
Subtotal	43,240,679	47,180,268	79,179,377	80,616,056	79,464,777
Intra-Fund Agency Credits	0	0	0	(1,788,425)	1,762,748
Total Requirements	<u>\$43,240,679</u>	<u>\$47,180,268</u>	<u>\$79,179,377</u>	<u>\$78,827,631</u>	<u>\$81,227,525</u>

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Sewage Disposal Fund

<u>RESOURCES</u>	<u>ACTUAL 1971-72</u>	<u>ACTUAL 1972-73</u>	<u>BUDGET 1973-74</u>	<u>PROPOSED 1974-75</u>	<u>APPROVED 1974-75</u>
Beginning Cash Balance	\$ 3,630,716	\$ 5,490,086	\$10,066,757	\$13,789,500	\$13,789,500
Revenues	10,125,025	12,930,647	15,375,309	10,802,200	10,802,200
Transfers from Other Funds					
General Fund-Reimbursable	64,872	46,688	48,790	61,400	53,700
State Tax Street	145,249	157,774	0	0	0
Secondary Treatment Construction	0	182,870	4,109,220	116,600	116,600
Refuse Disposal	0	0	11,500	13,539	13,539
Federal Grants	0	0	6,608,868	3,986,700	3,986,700
Street Lighting-Reimbursable	0	0	0	1,000	1,000
Water-Reimbursable	0	0	0	1,000	1,000
Various	11,521	9,646	200	0	0
Subtotal	13,977,383	18,817,711	36,220,644	28,771,939	28,764,239
Intra Fund Agency Reimbursable	0	0	0	0	2,700
Total Resources	<u>\$13,977,383</u>	<u>\$18,817,711</u>	<u>\$36,220,644</u>	<u>\$28,771,939</u>	<u>\$28,766,939</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 8,154,700	\$ 6,139,102	\$20,797,295	\$14,858,333	\$14,904,383
General Operating Contingency	0	0	11,950,000	9,373,948	9,317,498
Transfers to Other Funds					
General-Reimbursable	0	0	2,039,244	2,468,190	2,468,190
General-Fixed	10,500	0	134,150	160,553	160,553
Water-Reimbursable	193,000	0	357,000	469,839	469,839
Refuse Disposal	0	0	4,200	0	0
Sewage Disposal Debt Redemption	142,131	746,505	937,755	1,185,380	1,185,380
Fleet Operating-Reimbursable	0	0	0	133,194	133,194
Communications Operating-Reimbursable	0	0	0	10,397	10,397
Central Services Operating-Reimbursable	0	0	0	14,805	14,805
Other Requirements					
Inventory Increases, Sewage Disposal Stock	0	0	1,000	100,000	100,000
Subtotal	8,500,331	6,885,607	36,220,644	28,774,639	28,764,239
Intra-Fund Agency Credits	0	0	0	(2,700)	2,700
Total Requirements	<u>\$ 8,500,331</u>	<u>\$ 6,885,607</u>	<u>\$36,220,644</u>	<u>\$28,771,939</u>	<u>\$28,766,939</u>

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Water

<u>RESOURCES</u>	<u>ACTUAL 1971-72</u>	<u>ACTUAL 1972-73</u>	<u>BUDGET 1973-74</u>	<u>PROPOSED 1974-75</u>	<u>APPROVED 1974-75</u>
Beginning Cash Balance	\$ 1,083,131	\$ 1,348,872	\$ 1,517,202	\$ 900,000	\$ 900,000
Revenues	8,833,692	10,515,578	9,850,308	12,870,280	12,870,280
Transfers from Other Funds					
General-Reimbursable	11,073	29,704	37,577	108,814	98,814
Street Lighting	6,499	4,943	5,360	0	0
Water Construction	2,315,045	2,014,460	4,126,958	9,132,220	5,893,610
Sewage Disposal-Reimbursable	348,242	452,716	357,000	469,839	469,839
Federal Grants	0	0	909,009	0	0
State Tax Street	17,243	211	0	0	0
Various	1,015	5,524	0	0	0
Total Resources	\$12,615,940	\$14,372,008	\$16,803,414	\$23,481,153	\$20,232,543

REQUIREMENTS

Expenditures	\$ 8,086,190	\$ 9,774,431	\$13,773,478	\$10,898,756	\$13,377,047
General Operating Contingency	0	0	900,000	11,340,635	3,440,344
Transfers to Other Funds					
General-Reimbursable	0	0	206,343	141,034	141,034
General-Fixed	0	0	271,475	309,550	309,550
General-Water Service Charge	0	0	0	188,129	188,129
Water Construction	1,480,878	1,424,499	149,958	0	2,173,390
Water Bond Sinking	1,700,000	1,700,000	1,500,000	0	0
Sewage Disposal-Reimbursable	0	0	200	1,000	1,000
Refuse Disposal-Reimbursable	0	0	960	0	0
Fleet Operating-Reimbursable	0	0	0	545,540	545,540
Communications Operating-Reimbursable	0	0	0	37,709	37,709
Central Services Operating-Reimbursable	0	0	0	17,800	17,800
Other Requirements					
Inventory Increases-Water Stock	0	0	1,000	1,000	1,000
Total Requirements	\$11,267,068	\$12,898,930	\$16,803,414	\$23,481,153	\$20,232,543

Fund: Street Lighting

RESOURCES

Beginning Cash Balance	\$ 1,523,340	\$ 1,577,714	\$ 1,353,166	\$ 1,448,000	\$ 1,448,000
Revenues	1,929,671	1,952,016	1,888,434	1,890,560	1,890,560
Transfers from Other Funds					
Impact	0	0	118,530	596,000	596,000
Various	636	211	0	0	0
Total Resources	\$ 3,453,647	\$ 3,529,941	\$ 3,360,130	\$ 3,934,560	\$ 3,934,560

REQUIREMENTS

Expenditures	\$ 1,875,900	\$ 1,765,338	\$ 2,452,345	\$ 2,654,302	\$ 2,673,580
General Operating Contingency	0	0	896,000	1,255,984	1,236,706
Transfers to Other Funds					
General-Reimbursable	0	0	3,850	13,997	13,997
General-Fixed	0	0	2,575	2,794	2,794
Water	0	0	5,360	0	0
Fleet Operating-Reimbursable	0	0	0	5,238	5,238
Central Service Operating-Reimbursable	0	0	0	1,245	1,245
Sewage-Reimbursable	0	0	0	1,000	1,000
Total Requirements	\$ 1,875,900	\$ 1,765,338	\$ 3,360,130	\$ 3,934,560	\$ 3,934,560

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Exposition-Recreation

<u>RESOURCES</u>	<u>ACTUAL 1971-72</u>	<u>ACTUAL 1972-73</u>	<u>BUDGET 1973-74</u>	<u>PROPOSED 1974-75</u>	<u>APPROVED 1974-75</u>
Beginning Cash Balance	\$ 264,903	\$ 380,854	\$ 391,640	\$ 300,000	\$ 300,000
Revenues	<u>1,637,520</u>	<u>1,785,600</u>	<u>1,811,640</u>	<u>2,243,150</u>	<u>2,243,150</u>
Total Resources	<u>\$ 1,902,423</u>	<u>\$ 2,166,454</u>	<u>\$ 2,203,280</u>	<u>\$ 2,543,150</u>	<u>\$ 2,543,150</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,521,568	\$ 1,742,230	\$ 2,198,780	\$ 2,386,650	\$ 2,386,650
General Operating Contingency	Ø	Ø	Ø	150,000	150,000
Transfers to Other Funds					
General-Reimbursable	<u>Ø</u>	<u>Ø</u>	<u>4,500</u>	<u>6,500</u>	<u>6,500</u>
Total Requirements	<u>\$ 1,521,568</u>	<u>\$ 1,742,230</u>	<u>\$ 2,203,280</u>	<u>\$ 2,543,150</u>	<u>\$ 2,543,150</u>

Fund: Golf

<u>RESOURCES</u>					
Beginning Cash Balance	\$ 35,924	\$ 35,915	\$ 60,065	\$ 45,000	\$ 45,000
Revenues	<u>716,774</u>	<u>783,741</u>	<u>801,520</u>	<u>838,574</u>	<u>838,574</u>
Transfers from Other Funds					
General	<u>205</u>	<u>13,354</u>	<u>Ø</u>	<u>Ø</u>	<u>Ø</u>
Total Resources	<u>\$ 752,903</u>	<u>\$ 833,010</u>	<u>\$ 861,585</u>	<u>\$ 883,574</u>	<u>\$ 883,574</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 601,967	\$ 683,607	\$ 665,060	\$ 684,339	\$ 687,721
General Operating Contingency	Ø	Ø	50,000	26,039	47,039
Transfers to Other Funds					
General Fund-Reimbursable	<u>Ø</u>	<u>Ø</u>	<u>50,200</u>	<u>50,000</u>	<u>30,000</u>
General Fund-Fixed	<u>5,000</u>	<u>Ø</u>	<u>5,000</u>	<u>15,425</u>	<u>15,425</u>
Golf Revenue Bond Redemption	<u>110,020</u>	<u>88,033</u>	<u>91,325</u>	<u>63,942</u>	<u>63,942</u>
Fleet Operating-Reimbursable	<u>Ø</u>	<u>Ø</u>	<u>Ø</u>	<u>43,829</u>	<u>39,447</u>
Total Requirements	<u>\$ 716,987</u>	<u>\$ 771,640</u>	<u>\$ 861,585</u>	<u>\$ 883,574</u>	<u>\$ 883,574</u>

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Assessment Collection

<u>RESOURCES</u>	<u>ACTUAL</u> <u>1971-72</u>	<u>ACTUAL</u> <u>1972-73</u>	<u>BUDGET</u> <u>1973-74</u>	<u>PROPOSED</u> <u>1974-75</u>	<u>APPROVED</u> <u>1974-75</u>
Beginning Cash Balance	\$ 305,977	\$ 352,192	\$ 360,000	\$ 406,500	\$ 406,500
Revenues	48,996	31,527	47,000	23,500	23,500
Total Resources	<u>\$ 354,973</u>	<u>\$ 383,719</u>	<u>\$ 407,000</u>	<u>\$ 430,000</u>	<u>\$ 430,000</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 2,781	\$ 10,618	\$ 13,500	\$ 6,127	\$ 6,127
General Operating Contingency	0	0	393,500	416,500	416,500
Transfers to Other Funds					
General	0	0	0	7,373	7,373
Total Requirements	<u>\$ 2,781</u>	<u>\$ 10,618</u>	<u>\$ 407,000</u>	<u>\$ 430,000</u>	<u>\$ 430,000</u>

Fund: Parking Facilities

<u>RESOURCES</u>					
Beginning Cash Balance	\$ 46,454	\$ 75,244	\$ 91,609	\$ 120,585	\$ 120,585
Revenues	164,095	231,174	273,486	273,421	273,421
Transfers from Other Funds					
General-Fixed	33,000	35,742	37,700	0	0
General-Reimbursable	1,101	2,710	0	0	0
Various	1,007	0	0	0	0
Fleet Operating-Reimbursable	0	0	0	37,700	37,700
Total Resources	<u>\$ 245,657</u>	<u>\$ 344,870</u>	<u>\$ 402,795</u>	<u>\$ 431,706</u>	<u>\$ 431,706</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 67,311	\$ 69,995	\$ 76,620	\$ 83,304	\$ 83,304
General Operating Contingency	0	0	25,000	25,000	25,000
Transfers to Other Funds					
General Fund-Fixed	0	0	1,175	1,275	1,275
Parking Facilities Bond Redemption	103,102	165,573	200,000	222,127	222,127
Unappropriated Ending Balance					
Reserve for Transfer to Redemption Fund	75,244	109,302	100,000	100,000	100,000
Total Requirements	<u>\$ 245,657</u>	<u>\$ 344,870</u>	<u>\$ 402,795</u>	<u>\$ 431,706</u>	<u>\$ 431,706</u>

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Auditorium

<u>RESOURCES</u>	ACTUAL 1971-72	ACTUAL 1972-73	BUDGET 1973-74	PROPOSED 1974-75	APPROVED 1974-75
Beginning Cash Balance	\$ 198	\$ 3,906	\$ 417	\$ (2,000)	\$ 8,000
Revenues	226,666	246,424	327,680	313,485	326,485
Transfers from Other Funds					
General-Fixed	102,435	70,200	44,000	53,692	62,859
Various	492	465	0	0	0
Total Resources	\$ 329,791	\$ 320,995	\$ 372,097	\$ 365,177	\$ 397,344
<u>REQUIREMENTS</u>					
Expenditures	\$ 325,885	\$ 330,942	\$ 355,847	\$ 354,362	\$ 363,529
General Operating Contingency	0	0	13,250	6,000	29,000
Transfers to Other Funds					
General-Reimbursable	0	0	3,000	0	0
Central Services Operating-Reimbursable	0	0	0	4,815	4,815
Total Requirements	\$ 325,885	\$ 330,942	\$ 372,097	\$ 365,177	\$ 397,344

Fund: Refuse Disposal

<u>RESOURCES</u>					
Beginning Cash Balance	-	-	\$ 0	\$ 27,585	\$ 30,000
Revenues	-	-	931,000	1,043,000	915,375
Transfers from Other Funds					
General-Fixed	-	-	25,140	0	0
General-Reimbursable	-	-	34,036	0	0
Water-Reimbursable	-	-	960	0	0
Sewage Disposal-Reimbursable	-	-	4,200	0	0
Fleet Operating-Reimbursable	-	-	0	26,444	26,444
Total Resources			\$ 995,336	\$ 1,097,029	\$ 971,819
<u>REQUIREMENTS</u>					
Expenditures	-	-	\$ 743,594	\$ 648,323	\$ 671,515
General Operating Contingency	-	-	14,674	168,028	40,476
Transfers to Other Funds					
General-Reimbursable	-	-	225,568	100,928	93,152
Sewage Disposal-Reimbursable	-	-	11,500	13,539	13,539
Fleet Operating-Reimbursable	-	-	0	162,922	149,848
Communications Operating-Reimbursable	-	-	0	2,239	2,239
Central Services Operating-Reimbursable	-	-	0	1,050	1,050
Total Requirements			\$ 995,336	\$ 1,097,029	\$ 971,819

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: State Tax Street

<u>RESOURCES</u>	<u>ACTUAL 1971-72</u>	<u>ACTUAL 1972-73</u>	<u>BUDGET 1973-74</u>	<u>PROPOSED 1974-75</u>	<u>APPROVED 1974-75</u>
Beginning Cash Balance	\$ 1,155,401	\$ 1,035,949	\$ 409,496	\$ 402,314	\$ 402,314
Revenues	5,181,203	5,293,593	5,035,085	6,155,765	6,155,765
Transfers from Other Funds					
General-Reimbursable	141,000	169,954	0	0	0
Parking Meter-Reimbursable	518,116	565,278	0	0	0
Sewage Disposal-Reimbursable	107,349	66,355	0	0	0
Water-Reimbursable	42,108	37,132	0	0	0
Water Construction-Reimbursable	87,001	59,603	0	0	0
Various	76,608	8,166	0	0	0
Total Resources	\$ 7,308,786	\$ 7,236,030	\$ 5,444,581	\$ 6,558,079	\$ 6,558,079
<u>REQUIREMENTS</u>					
Expenditures	\$ 6,272,837	\$ 6,653,950	\$ 0	\$ 0	\$ 0
General Operating Contingency	0	0	400,000	1,375,107	1,375,107
Transfers to Other Funds					
General	0	0	5,044,581	5,182,972	5,182,972
Total Requirements	\$ 6,272,837	\$ 6,653,950	\$ 5,444,581	\$ 6,558,079	\$ 6,558,079

Fund: Parking Meter

<u>RESOURCES</u>					
Beginning Cash Balance	\$ 336,398	\$ 342,830	\$ 385,000	\$ 421,301	\$ 421,301
Revenues	2,025,568	2,037,297	1,746,000	1,693,500	1,716,000
Transfers from Other Funds					
General-Reimbursable	0	3,492	0	0	0
General-Fixed	33,800	33,800	0	0	0
State Tax Street-Reimbursable	0	12,493	0	0	0
State Tax Street-Fixed	0	105,845	0	0	0
Various-Reimbursable	0	1,592	0	0	0
Various-Fixed	6,705	0	0	0	0
Total Resources	\$ 2,402,471	\$ 2,537,349	\$ 2,131,000	\$ 2,114,801	\$ 2,137,301
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,966,873	\$ 1,998,943	\$ 0	\$ 0	\$ 0
General Operating Contingency	0	0	335,000	335,000	335,000
Transfers to Other Funds					
General	0	82,104	1,742,473	1,779,801	1,802,301
Downtown Parking Facilities Debt	0	0	3,387	0	0
Parking Facilities Debt	95,280	0	50,140	0	0
Total Requirements	\$ 2,062,153	\$ 2,081,047	\$ 2,131,000	\$ 2,114,801	\$ 2,137,301

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Public Recreational Areas

<u>RESOURCES</u>	<u>ACTUAL 1971-72</u>	<u>ACTUAL 1972-73</u>	<u>BUDGET 1973-74</u>	<u>PROPOSED 1974-75</u>	<u>APPROVED 1974-75</u>
Beginning Cash Balance	\$ 62,038	\$ 104,820	\$ 2,500	\$ 42,000	\$ 42,000
Revenues	66,036	291,024	41,500	44,850	44,850
Transfers from Other Funds					
Various	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 128,074</u>	<u>\$ 397,844</u>	<u>\$ 44,000</u>	<u>\$ 86,850</u>	<u>\$ 86,850</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 23,254	\$ 353,110	\$ 0	\$ 0	\$ 0
Transfers to Other Funds					
General	<u>0</u>	<u>0</u>	<u>44,000</u>	<u>86,850</u>	<u>86,850</u>
Capital Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 23,254</u>	<u>\$ 353,110</u>	<u>\$ 44,000</u>	<u>\$ 86,850</u>	<u>\$ 86,850</u>

Fund: Communication System

<u>RESOURCES</u>					
Beginning Cash Balance	\$ 438,180	\$ 432,493	\$ 410,000	\$ 290,314	\$ 290,314
Revenues	<u>15,685</u>	<u>13,922</u>	<u>25,000</u>	<u>19,875</u>	<u>19,875</u>
Total Resources	<u>\$ 453,865</u>	<u>\$ 446,415</u>	<u>\$ 435,000</u>	<u>\$ 310,189</u>	<u>\$ 310,189</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 21,372	\$ 41,104	\$ 0	\$ 0	\$ 0
General Operating Contingency	<u>0</u>	<u>0</u>	<u>295,000</u>	<u>60,189</u>	<u>60,189</u>
Transfers to Other Funds					
General	<u>0</u>	<u>0</u>	<u>140,000</u>	<u>0</u>	<u>0</u>
Communications Operating-Fixed	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>
Total Requirements	<u>\$ 21,372</u>	<u>\$ 41,104</u>	<u>\$ 435,000</u>	<u>\$ 310,189</u>	<u>\$ 310,189</u>

Fund: Sewage Disposal Debt Redemption

<u>RESOURCES</u>					
Beginning Cash Balance	\$ 0	\$ 1,327,454	\$ 1,456,204	\$ 1,563,700	\$ 1,563,700
Revenues	<u>1,185,323</u>	<u>33,917</u>	<u>95,000</u>	<u>100,000</u>	<u>100,000</u>
Transfers from Other Funds					
Sewage Disposal	<u>142,131</u>	<u>746,505</u>	<u>937,755</u>	<u>1,185,380</u>	<u>1,185,380</u>
Secondary Treatment Construction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 1,327,454</u>	<u>\$ 2,107,876</u>	<u>\$ 2,488,959</u>	<u>\$ 2,849,080</u>	<u>\$ 2,849,080</u>
<u>REQUIREMENTS</u>					
Expenditures					
Interest	\$ 0	\$ 707,755	\$ 707,755	\$ 698,455	\$ 698,455
Debt Principal	<u>0</u>	<u>0</u>	<u>155,000</u>	<u>455,000</u>	<u>455,000</u>
Unappropriated Ending Balance					
Unexpendable Reserve	<u>1,150,515</u>	<u>1,145,000</u>	<u>1,335,515</u>	<u>1,375,336</u>	<u>1,375,336</u>
Reserve for Next Year's Requirements	<u>176,939</u>	<u>255,121</u>	<u>290,689</u>	<u>320,289</u>	<u>320,289</u>
Total Requirements	<u>\$ 1,327,454</u>	<u>\$ 2,107,876</u>	<u>\$ 2,488,959</u>	<u>\$ 2,849,080</u>	<u>\$ 2,849,080</u>

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Tennis Facilities Bond Redemption

<u>RESOURCES</u>	<u>ACTUAL</u> <u>1971-72</u>	<u>ACTUAL</u> <u>1972-73</u>	<u>BUDGET</u> <u>1973-74</u>	<u>PROPOSED</u> <u>1974-75</u>	<u>APPROVED</u> <u>1974-75</u>
Beginning Cash Balance	-	\$ 0	\$ 12,919	\$ 7,846	\$ 7,846
Revenues	-	24,545	18,759	32,128	32,128
Transfers from Other Funds General	-	0	0	0	0
Total Resources		<u>\$ 24,545</u>	<u>\$ 31,678</u>	<u>\$ 39,974</u>	<u>\$ 39,974</u>
 <u>REQUIREMENTS</u>					
Expenditures					
Interest	-	\$ 11,818	\$ 23,638	\$ 23,638	\$ 23,638
Unappropriated Cash Balance					
Unexpendable Reserve	-	0	6,070	14,366	14,366
Reserve for Next Year's Requirements	-	12,727	1,970	1,970	1,970
Total Requirements		<u>\$ 24,545</u>	<u>\$ 31,678</u>	<u>\$ 39,974</u>	<u>\$ 39,974</u>

Fund: Golf Revenue Bond Redemption

<u>RESOURCES</u>					
Beginning Cash Balance	\$ 118,905	\$ 140,934	\$ 154,100	\$ 150,125	\$ 150,125
Revenues	3,657	6,129	5,700	15,108	15,108
Transfers from Other Funds Golf	<u>110,322</u>	<u>88,033</u>	<u>91,325</u>	<u>63,942</u>	<u>63,942</u>
Total Resources	<u>\$ 232,884</u>	<u>\$ 235,096</u>	<u>\$ 251,125</u>	<u>\$ 229,175</u>	<u>\$ 229,175</u>
 <u>REQUIREMENTS</u>					
Expenditures					
Interest	\$ 51,950	\$ 49,550	\$ 47,000	\$ 45,650	\$ 45,650
Debt Principal	40,000	40,000	45,000	45,000	45,000
Unappropriated Ending Balance					
Unexpendable Reserve	88,683	90,238	93,350	93,350	93,350
Reserve for Next Year's Requirements	<u>52,251</u>	<u>55,308</u>	<u>65,775</u>	<u>45,175</u>	<u>45,175</u>
Total Requirements	<u>\$ 232,884</u>	<u>\$ 235,096</u>	<u>\$ 251,125</u>	<u>\$ 229,175</u>	<u>\$ 229,175</u>

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Parking Facilities Bond Redemption

<u>RESOURCES</u>	<u>ACTUAL 1971-72</u>	<u>ACTUAL 1972-73</u>	<u>BUDGET 1973-74</u>	<u>PROPOSED 1974-75</u>	<u>APPROVED 1974-75</u>
Beginning Cash Balance	\$ 332,849	\$ 368,534	\$ 431,075	\$ 496,472	\$ 496,472
Revenues	20,478	20,498	24,000	22,000	22,000
Transfers from Other Funds					
Parking Meter	95,280	64,957	50,140	Ø	Ø
Parking Facilities	103,102	165,573	200,000	222,127	222,127
Parking Facilities Construction	Ø	1,427	Ø	Ø	Ø
Total Resources	\$ 551,709	\$ 620,989	\$ 705,215	\$ 740,599	\$ 740,599

REQUIREMENTS

Expenditures					
Interest	\$ 183,175	\$ 183,175	\$ 183,175	\$ 180,175	\$ 180,175
Debt Principal	Ø	Ø	50,000	55,000	55,000
Unappropriated Ending Balance					
Unexpendable Reserve	242,620	242,620	242,620	242,620	242,620
Reserve for Next Year's Requirements	124,914	195,194	229,420	262,804	262,804
Total Requirements	\$ 551,709	\$ 620,989	\$ 705,215	\$ 740,599	\$ 740,599

Fund: Water Bond Sinking

RESOURCES

Beginning Cash Balance	\$ 2,594,602	\$ 3,015,263	\$ 3,000,000	\$ 3,127,956	\$ 3,127,956
Revenues	153,391	113,404	150,000	124,985	124,985
Transfers from Other Funds					
Water	1,700,000	1,700,000	1,500,000	Ø	Ø
Total Resources	\$ 4,447,993	\$ 4,828,667	\$ 4,650,000	\$ 3,252,941	\$ 3,252,941

REQUIREMENTS

Expenditures					
Interest	\$ 417,094	\$ 545,329	\$ 515,044	\$ 473,310	\$ 473,310
Debt Principal	1,015,637	1,247,114	1,007,000	1,120,800	1,120,800
Unappropriated Ending Balance					
Reserve for Future Requirements	3,015,262	3,036,224	3,127,956	1,658,831	1,658,831
Total Requirements	\$ 4,447,993	\$ 4,828,667	\$ 4,650,000	\$ 3,252,941	\$ 3,252,941

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Bonded Debt Interest and Sinking

<u>RESOURCES</u>	<u>ACTUAL</u> <u>1971-72</u>	<u>ACTUAL</u> <u>1972-73</u>	<u>BUDGET</u> <u>1973-74</u>	<u>PROPOSED</u> <u>1974-75</u>	<u>APPROVED</u> <u>1974-75</u>
Beginning Cash Balance	\$ 841,144	\$ 887,167	\$ 842,535	\$ 612,115	\$ 612,115
Revenues	<u>1,242,954</u>	<u>1,098,722</u>	<u>1,024,600</u>	<u>917,020</u>	<u>917,020</u>
Total Resources	<u>\$ 2,084,098</u>	<u>\$ 1,985,889</u>	<u>\$ 1,867,135</u>	<u>\$ 1,529,135</u>	<u>\$ 1,529,135</u>
<u>REQUIREMENTS</u>					
Expenditures					
Interest	\$ 148,931	\$ 122,698	\$ 100,306	\$ 73,956	\$ 73,956
Debt Principal	<u>1,048,000</u>	<u>1,048,260</u>	<u>1,055,000</u>	<u>1,055,000</u>	<u>1,055,000</u>
Unappropriated Ending Balance					
Reserve for Future Requirements	<u>887,167</u>	<u>814,931</u>	<u>711,829</u>	<u>400,179</u>	<u>400,179</u>
Total Requirements	<u>\$ 2,084,098</u>	<u>\$ 1,985,889</u>	<u>\$ 1,867,135</u>	<u>\$ 1,529,135</u>	<u>\$ 1,529,135</u>

Fund: Downtown Parking Bond Redemption

<u>RESOURCES</u>					
Beginning Cash Balance	-	\$ 0	\$ 20,317	\$ 41,012	\$ 41,012
Revenues	-	3,175	48,203	63,500	63,500
Transfers from Other Funds					
General	-	0	0	0	0
Parking Meter	-	<u>17,147</u>	<u>3,387</u>	<u>0</u>	<u>0</u>
Total Resources		<u>\$ 20,322</u>	<u>\$ 71,907</u>	<u>\$ 104,512</u>	<u>\$ 104,512</u>
<u>REQUIREMENTS</u>					
Expenditures					
Interest	-	\$ 0	\$ 30,895	\$ 30,895	\$ 30,895
Debt Principal	-	0	0	20,000	20,000
Unappropriated Ending Balance					
Unexpendable Reserve	-	4,871	15,564	28,807	28,807
Reserve for Next Year's Requirements	-	<u>15,451</u>	<u>25,448</u>	<u>24,810</u>	<u>24,810</u>
Total Requirements		<u>\$ 20,322</u>	<u>\$ 71,907</u>	<u>\$ 104,512</u>	<u>\$ 104,512</u>

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Urban Renewal Bond Sinking

<u>RESOURCES</u>	<u>ACTUAL</u> <u>1971-72</u>	<u>ACTUAL</u> <u>1972-73</u>	<u>BUDGET</u> <u>1973-74</u>	<u>PROPOSED</u> <u>1974-75</u>	<u>APPROVED</u> <u>1974-75</u>
Beginning Cash Balance	\$ 2,276,146	\$ 3,172,685	\$ 4,419,800	\$ 0	\$ 200,960
Revenues	1,469,819	1,818,016	277,000	60,000	61,750
Total Resources	\$ 3,745,965	\$ 4,990,701	\$ 4,696,800	\$ 60,000	\$ 262,710
<u>REQUIREMENTS</u>					
Expenditures					
Interest	\$ 188,280	\$ 165,180	\$ 140,880	\$ 60,000	\$ 960
Debt Principal	385,000	405,000	2,830,000*	0	200,000
Refunds	0	0	0	0	61,750
General Operating Contingency	0	0	1,725,920**	0	0
Unappropriated Ending Balance					
Reserve for Future Requirements	3,172,685	4,420,521	0	0	0
Total Requirements	\$ 3,745,965	\$ 4,990,701	\$ 4,696,800	\$ 60,000	\$ 262,710

*This amount provides for calling all outstanding bonds January 1, 1974.

**1972-73 Sequestered Taxes provided funds required to meet total obligation for the bonds and \$1,725,920 surplus.

Fund: Secondary Treatment Construction

<u>RESOURCES</u>					
Beginning Cash Balance	-	\$13,995,000	\$ 5,124,220	\$ 5,165,500	\$ 5,165,500
Revenues	-	4,790,175	200,000	1,465,000	1,465,000
Transfers from Other Funds					
State Tax Street	-	487	0	0	0
Federal Grants	-	0	0	871,049	871,049
Total Resources		\$18,785,662	\$ 5,324,220	\$ 7,501,549	\$ 7,501,549
<u>REQUIREMENTS</u>					
Expenditures	-	\$ 8,574,885	\$ 0	\$ 0	\$ 0
General Operating Contingency	-	0	1,215,000	7,384,949	7,384,949
Transfer to Other Funds					
Sewage Disposal	-	0	4,109,220	116,600	116,600
Total Requirements		\$ 8,574,885	\$ 5,324,220	\$ 7,501,549	\$ 7,501,549

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Water Construction

<u>RESOURCES</u>	ACTUAL <u>1971-72</u>	ACTUAL <u>1972-73</u>	BUDGET <u>1973-74</u>	PROPOSED <u>1974-75</u>	APPROVED <u>1974-75</u>
Beginning Cash Balance	\$ 187,791	\$ 3,958,608	\$ 3,500,000	\$ 500,000	\$ 500,000
Revenues	510,040	645,824	477,000	1,365,000	1,365,000
Transfers from Other Funds					
Water	0	1,424,499	149,958	0	2,173,390
Various	0	1,710	0	0	0
Bond Sale	<u>5,000,000</u>	<u>0</u>	<u>0</u>	<u>8,267,220</u>	<u>2,855,220</u>
Total Resources	<u>\$ 5,697,831</u>	<u>\$ 6,030,641</u>	<u>\$ 4,126,958</u>	<u>\$10,132,220</u>	<u>\$ 6,893,610</u>
 <u>REQUIREMENTS</u>					
Expenditures	\$ 3,223,153	\$ 3,192,500	\$ 0	\$ 0	\$ 0
Transfers to Other Funds					
Water	0	0	4,126,958	9,132,220	5,893,610
Unappropriated Ending Balance					
Reserve for System Development	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Requirements	<u>\$ 3,223,153</u>	<u>\$ 3,192,500</u>	<u>\$ 4,126,958</u>	<u>\$10,132,220</u>	<u>\$ 6,893,610</u>

Fund: Revenue Sharing

<u>RESOURCES</u>					
Beginning Cash Balance	-	\$ 0	\$10,028,000	\$10,674,000	\$10,674,000
Revenues	-	<u>10,583,989</u>	<u>10,066,925</u>	<u>10,300,000</u>	<u>10,508,000</u>
Total Resources		<u>\$10,583,989</u>	<u>\$20,094,925</u>	<u>\$20,974,000</u>	<u>\$21,182,000</u>
 <u>REQUIREMENTS</u>					
Transfers to Other Funds					
General	-	\$ 340,512	\$ 9,769,000	\$10,487,000	\$10,591,000
Unappropriated Ending Balance					
Reserve for Next Year	-	<u>10,243,477</u>	<u>10,325,925</u>	<u>10,487,000</u>	<u>10,591,000</u>
Total Requirements		<u>\$10,583,989</u>	<u>\$20,094,925</u>	<u>\$20,974,000</u>	<u>\$21,182,000</u>

Fund: Federal Grants

<u>RESOURCES</u>					
Beginning Cash Balance	-	-	\$ 0	\$ 0	\$ 0
Revenues	-	-	<u>14,406,584</u>	<u>14,332,366</u>	<u>14,378,265</u>
Total Resources			<u>\$14,406,584</u>	<u>\$14,332,366</u>	<u>\$14,378,265</u>
 <u>REQUIREMENTS</u>					
General Contingency	-	-	\$ 0	\$ 6,875,723	\$ 6,838,323
Transfers to Other Funds					
General	-	-	6,888,707	2,598,894	2,682,193
Sewage Disposal	-	-	6,608,868	3,986,700	3,986,700
Water	-	-	909,009	0	0
Secondary Treatment Construction	-	-	<u>0</u>	<u>871,049</u>	<u>871,049</u>
Total Requirements			<u>\$14,406,584</u>	<u>\$14,332,366</u>	<u>\$14,378,265</u>

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Model Cities

<u>RESOURCES</u>	<u>ACTUAL 1971-72</u>	<u>ACTUAL 1972-73</u>	<u>BUDGET 1973-74</u>	<u>PROPOSED 1974-75</u>	<u>APPROVED 1974-75</u>
Beginning Cash Balance	\$ (14,720)	\$ (327,571)	\$ 12,719	\$ 0	\$ 0
Revenues	3,499,560	3,340,793	4,572,133	1,856,092	1,856,092
Transfers from Other Funds					
Public Employment	0	0	3,781	0	0
General	0	1,383	0	0	0
Total Resources	\$ 3,484,840	\$ 3,014,605	\$ 4,588,633	\$ 1,856,092	\$ 1,856,092

REQUIREMENTS

Expenditures	\$ 3,812,411	\$ 3,679,622	\$ 4,529,133	\$ 1,850,092	\$ 1,851,742
Transfers to Other Funds	0	0	59,500	0	0
Central Service Operating-Reimbursable	0	0	0	6,000	1,200
Fleet Operating-Reimbursable	0	0	0	0	3,150
Total Requirements	\$ 3,812,411	\$ 3,679,622	\$ 4,588,633	\$ 1,856,092	\$ 1,856,092

Fund: Impact

RESOURCES

Beginning Cash Balance	\$ 0	\$ (1,376)	\$ 9,423	\$ 0	\$ 0
Revenues	23,464	237,102	3,440,633	2,895,253	2,893,409
Total Resources	\$ 23,464	\$ 235,726	\$ 3,450,056	\$ 2,895,253	\$ 2,893,409

REQUIREMENTS

Expenditures	\$ 24,840	\$ 222,202	\$ 278,523	\$ 193,910	\$ 192,066
General Operating Contingency	0	0	0	1,000	1,000
Transfers to Other Funds					
General	0	0	3,053,003	2,092,093	2,092,093
Street Lighting	0	0	118,530	596,000	596,000
Fleet Operating-Reimbursable	0	0	0	600	600
Central Service Operating-Reimbursable	0	0	0	11,650	11,650
Total Requirements	\$ 24,840	\$ 222,202	\$ 3,450,056	\$ 2,895,253	\$ 2,893,409

Fund: Public Employment Program

RESOURCES

Beginning Cash Balance	\$ 0	\$ 25,914	\$ 155,400	\$ 338,533	\$ 241,792
Revenues	1,068,198	1,768,577	954,699	0	77,720
Transfers from Other Funds					
General	3,298	13,428	0	0	0
Total Resources	\$ 1,071,496	\$ 1,807,919	\$ 1,110,099	\$ 338,533	\$ 319,512

REQUIREMENTS

Expenditures	\$ 1,045,582	\$ 1,685,518	\$ 0	\$ 0	\$ 0
General Operating Contingency	0	0	222,500	288,533	104,000
Transfers to Other Funds					
General	0	0	883,818	50,000	215,512
Model Cities	0	0	3,781	0	0
Total Requirements	\$ 1,045,582	\$ 1,685,518	\$ 1,110,099	\$ 338,533	\$ 319,512

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Park Donations

<u>RESOURCES</u>	<u>ACTUAL</u> <u>1971-72</u>	<u>ACTUAL</u> <u>1972-73</u>	<u>BUDGET</u> <u>1973-74</u>	<u>PROPOSED</u> <u>1974-75</u>	<u>APPROVED</u> <u>1974-75</u>
Beginning Cash Balance	\$ 12,044	\$ 12,206	\$ 12,600	\$ 12,750	\$ 12,750
Revenues	162	528	150	900	900
Total Resources	<u>\$ 12,206</u>	<u>\$ 12,734</u>	<u>\$ 12,750</u>	<u>\$ 13,650</u>	<u>\$ 13,650</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Operating Contingency	0	0	12,750	13,650	13,650
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 12,750</u>	<u>\$ 13,650</u>	<u>\$ 13,650</u>

Fund: Portland Posterity Trust

<u>RESOURCES</u>					
Beginning Cash Balance	\$ 3,116	\$ 3,250	\$ 3,385	\$ 3,585	\$ 3,585
Revenues	134	136	200	170	170
Total Resources	<u>\$ 3,250</u>	<u>\$ 3,386</u>	<u>\$ 3,585</u>	<u>\$ 3,755</u>	<u>\$ 3,755</u>
<u>REQUIREMENTS</u>					
Unappropriated Ending Balance Unexpendable Reserve	\$ 3,250	\$ 3,386	\$ 3,585	\$ 3,755	\$ 3,755
Total Requirements	<u>\$ 3,250</u>	<u>\$ 3,386</u>	<u>\$ 3,585</u>	<u>\$ 3,755</u>	<u>\$ 3,755</u>

Fund: William E. Roberts Trust

<u>RESOURCES</u>					
Beginning Cash Balance	\$ 0	\$ 142,188	\$ 25,600	\$ 25,600	\$ 25,600
Revenues	142,188	3,918	150	900	900
Total Resources	<u>\$ 142,188</u>	<u>\$ 146,106</u>	<u>\$ 25,750</u>	<u>\$ 26,500</u>	<u>\$ 26,500</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 0	\$ 45,740	\$ 25,750	\$ 26,500	\$ 26,500
Transfers to Other Funds	0	75,000	0	0	0
Total Requirements	<u>\$ 0</u>	<u>\$ 120,740</u>	<u>\$ 25,750</u>	<u>\$ 26,500</u>	<u>\$ 26,500</u>

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Lana Beach Memorial Trust

<u>RESOURCES</u>	<u>ACTUAL 1971-72</u>	<u>ACTUAL 1972-73</u>	<u>BUDGET 1973-74</u>	<u>PROPOSED 1974-75</u>	<u>APPROVED 1974-75</u>
Beginning Cash Balance	\$ 1,127	\$ 1,144	\$ 1,190	\$ 1,220	\$ 1,220
Revenues	47	47	70	50	50
Total Resources	\$ 1,174	\$ 1,191	\$ 1,260	\$ 1,270	\$ 1,270

REQUIREMENTS

Expenditures	\$ 30	\$ 18	\$ 1,260	\$ 1,270	\$ 1,270
General Operating Contingency	0	0	0	0	0
Ending Cash Balance					
Unappropriated Reserve	1,144	1,173	0	0	0
Total Requirements	\$ 1,174	\$ 1,191	\$ 1,260	\$ 1,270	\$ 1,270

Fund: Loyal B. Stearns Fountain Trust

RESOURCES

Beginning Cash Balance	\$ 723	\$ 757	\$ 800	\$ 825	\$ 825
Revenues	34	31	25	30	30
Total Resources	\$ 757	\$ 788	\$ 825	\$ 855	\$ 855

REQUIREMENTS

Expenditures	\$ 0	\$ 0	\$ 825	\$ 855	\$ 855
Total Requirements	\$ 0	\$ 0	\$ 825	\$ 855	\$ 855

Fund: Scott Statue Memorial Trust

RESOURCES

Beginning Cash Balance	\$ 8,136	\$ 8,139	\$ 8,450	\$ 8,750	\$ 8,750
Revenues	284	248	300	300	300
Total Resources	\$ 8,420	\$ 8,387	\$ 8,750	\$ 9,050	\$ 9,050

REQUIREMENTS

Expenditures	\$ 280	\$ 0	\$ 0	\$ 0	\$ 0
General Operating Contingency	0	0	8,750	9,050	9,050
Total Requirements	\$ 280	\$ 0	\$ 8,750	\$ 9,050	\$ 9,050

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Second Oregon Memorial Trust

<u>RESOURCES</u>	<u>ACTUAL 1971-72</u>	<u>ACTUAL 1972-73</u>	<u>BUDGET 1973-74</u>	<u>PROPOSED 1974-75</u>	<u>APPROVED 1974-75</u>
Beginning Cash Balance	\$ 2,463	\$ 2,569	\$ 2,700	\$ 2,800	\$ 2,800
Revenues	<u>106</u>	<u>108</u>	<u>100</u>	<u>100</u>	<u>100</u>
Total Resources	<u>\$ 2,569</u>	<u>\$ 2,677</u>	<u>\$ 2,800</u>	<u>\$ 2,900</u>	<u>\$ 2,900</u>

REQUIREMENTS

Expenditures	\$ 0	\$ 0	\$ 1,663	\$ 1,763	\$ 1,763
Ending Cash Balance					
Unappropriated Endowment	<u>1,137</u>	<u>1,137</u>	<u>1,137</u>	<u>1,137</u>	<u>1,137</u>
Total Requirements	<u>\$ 1,137</u>	<u>\$ 1,137</u>	<u>\$ 2,800</u>	<u>\$ 2,900</u>	<u>\$ 2,900</u>

Fund: MacLeay Park Gate Trust

RESOURCES

Beginning Cash Balance	\$ 1,937	\$ 2,040	\$ 2,260	\$ 2,250	\$ 2,250
Revenues	<u>103</u>	<u>106</u>	<u>100</u>	<u>100</u>	<u>100</u>
Total Resources	<u>\$ 2,040</u>	<u>\$ 2,146</u>	<u>\$ 2,360</u>	<u>\$ 2,350</u>	<u>\$ 2,350</u>

REQUIREMENTS

Expenditures	\$ 0	\$ 0	\$ 2,360	\$ 0	\$ 0
General Operating Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,350</u>	<u>2,350</u>
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,360</u>	<u>\$ 2,350</u>	<u>\$ 2,350</u>

Fund: Zoo Improvement

RESOURCES

Beginning Cash Balance	\$ 132,022	\$ 138,230	\$ 144,000	\$ 147,900	\$ 147,900
Revenues	<u>6,209</u>	<u>6,244</u>	<u>3,400</u>	<u>7,000</u>	<u>7,000</u>
Total Resources	<u>\$ 138,231</u>	<u>\$ 144,474</u>	<u>\$ 147,400</u>	<u>\$ 154,900</u>	<u>\$ 154,900</u>

REQUIREMENTS

Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Operating Contingency	<u>0</u>	<u>0</u>	<u>147,400</u>	<u>154,900</u>	<u>154,900</u>
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 147,400</u>	<u>\$ 154,900</u>	<u>\$ 154,900</u>

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Sundry Trusts

<u>RESOURCES</u>	<u>ACTUAL 1971-72</u>	<u>ACTUAL 1972-73</u>	<u>BUDGET 1973-74</u>	<u>PROPOSED 1974-75</u>	<u>APPROVED 1974-75</u>
Beginning Cash Balance	\$ 42,994	\$ 32,143	\$ 19,875	\$ 26,345	\$ 26,345
Revenues	<u>6,153</u>	<u>8,630</u>	<u>5,270</u>	<u>5,720</u>	<u>5,720</u>
Total Resources	<u>\$ 49,147</u>	<u>\$ 40,773</u>	<u>\$ 25,145</u>	<u>\$ 32,065</u>	<u>\$ 32,065</u>
 <u>REQUIREMENTS</u>					
Expenditures	\$ 22,545	\$ 19,237	\$ 25,145	\$ 32,065	\$ 32,065
Transfers to Other Funds	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 22,545</u>	<u>\$ 21,237</u>	<u>\$ 25,145</u>	<u>\$ 32,065</u>	<u>\$ 32,065</u>
 Active Trusts Are:					
	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Total Resources</u>	<u>Expenditures</u>	<u>Total Requirements</u>
Animals for Zoo	\$ 800	\$ 0	\$ 800	\$ 800	\$ 800
Civic Emergency	8,200	4,600	12,800	12,800	12,800
Drake Property	4,960	160	5,120	5,120	5,120
Oaks Pioneer Park Museum	2,650	550	3,200	3,200	3,200
Portland Shipbuilding Property	700	0	700	700	700
Rose Test Garden	1,610	310	1,920	1,920	1,920
Willamette-Oaks Park Property	525	0	525	525	525
Park Blocks	<u>6,900</u>	<u>100</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Total	<u>\$ 26,345</u>	<u>\$ 5,720</u>	<u>\$ 32,065</u>	<u>\$ 32,065</u>	<u>\$ 32,065</u>

Fund: Fire and Police Disability and Retirement

<u>RESOURCES</u>					
Beginning Cash Balance	\$ 1,116,227	\$ 1,222,738	\$ 953,332	\$ 500,000	\$ 500,000
Revenues	4,866,635	4,983,556	5,469,860	7,489,628	7,489,628
Transfers from Other Funds					
Fire & Police Disability & Retirement Reserve	<u>0</u>	<u>0</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>
Total Resources	<u>\$ 5,982,862</u>	<u>\$ 6,206,294</u>	<u>\$ 7,173,192</u>	<u>\$ 8,739,628</u>	<u>\$ 8,739,628</u>
 <u>REQUIREMENTS</u>					
Expenditures	\$ 4,760,124	\$ 5,218,432	\$ 5,475,060	\$ 6,538,823	\$ 6,538,823
General Operating Contingency	0	0	1,650,000	2,150,000	2,150,000
Transfers to Other Funds					
General	<u>0</u>	<u>0</u>	<u>48,132</u>	<u>50,805</u>	<u>50,805</u>
Total Requirements	<u>\$ 4,760,124</u>	<u>\$ 5,218,432</u>	<u>\$ 7,173,192</u>	<u>\$ 8,739,628</u>	<u>\$ 8,739,628</u>

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Fire and Police Disability and Retirement Reserve

<u>RESOURCES</u>	<u>ACTUAL 1971-72</u>	<u>ACTUAL 1972-73</u>	<u>BUDGET 1973-74</u>	<u>PROPOSED 1974-75</u>	<u>APPROVED 1974-75</u>
Beginning Cash 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 Fire & Police Disability	\$ 0	\$ 0	\$ 750,000	\$ 750,000	\$ 750,000
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>

Fund: Fire and Police Supplemental Retirement

RESOURCES

Beginning Cash Balance	-	-	-	\$ 9,900	\$ 9,900
Revenues	-	-	-	27,260	27,260
Transfers from Other Funds General-Fixed	-	-	-	<u>19,840</u>	<u>19,840</u>
Total Resources				<u>\$ 57,000</u>	<u>\$ 57,000</u>

REQUIREMENTS

Expenditures	-	-	-	<u>\$ 57,000</u>	<u>\$ 57,000</u>
Total Requirements				<u>\$ 57,000</u>	<u>\$ 57,000</u>

Fund: Supplemental Retirement Program Trust

RESOURCES

Beginning Cash Balance	-	-	-	\$ 13,100	\$ 13,100
Revenues	-	-	-	3,543	3,543
Transfers from Other Funds General	-	-	-	<u>12,080</u>	<u>12,080</u>
Total Resources				<u>\$ 28,723</u>	<u>\$ 28,723</u>

REQUIREMENTS

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

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Fleet Operating

<u>RESOURCES</u>	<u>ACTUAL</u> <u>1971-72</u>	<u>ACTUAL</u> <u>1972-73</u>	<u>BUDGET</u> <u>1973-74</u>	<u>PROPOSED</u> <u>1974-75</u>	<u>APPROVED</u> <u>1974-75</u>
Beginning Cash Balance	-	-	-	\$ 0	\$ 0
Revenues	-	-	-	148,154	148,154
Transfers from Other Funds					
General-Reimbursable	-	-	-	2,677,420	2,678,619
Communications Operating-Reimbursable	-	-	-	12,785	9,865
Central Services Operating-Reimbursable	-	-	-	28,125	28,125
IMPACT-Reimbursable	-	-	-	600	600
Sewage Disposal-Reimbursable	-	-	-	133,194	133,194
Refuse Disposal-Reimbursable	-	-	-	162,922	149,848
Street Lighting-Reimbursable	-	-	-	5,238	5,238
Water-Reimbursable	-	-	-	545,540	545,540
Golf-Reimbursable	-	-	-	43,829	39,447
Model Cities-Reimbursable	-	-	-	0	3,150
Total Resources				\$ 3,757,807	\$ 3,741,780

REQUIREMENTS

Expenditures	-	-	-	\$ 3,677,265	\$ 3,613,411
General Operating Contingency	-	-	-	8,402	56,229
Transfers to Other Funds					
Communications Operating-Reimbursable	-	-	-	1,146	1,146
Central Services Operating-Reimbursable	-	-	-	6,850	6,850
Refuse Disposal-Reimbursable	-	-	-	26,444	26,444
Parking Facility-Reimbursable	-	-	-	37,700	37,700
Total Requirements				\$ 3,757,807	\$ 3,741,780

Fund: Communications Operating

RESOURCES

Beginning Cash Balance	-	-	-	\$ 0	\$ 0
Revenues	-	-	-	0	420
Transfers from Other Funds					
General-Reimbursable	-	-	-	575,313	585,527
General-Fixed	-	-	-	184,282	184,282
Fleet Operating-Reimbursable	-	-	-	1,146	1,146
Sewage Disposal-Reimbursable	-	-	-	10,397	10,397
Refuse Disposal-Reimbursable	-	-	-	2,239	2,239
Water-Reimbursable	-	-	-	37,709	37,709
Communication System-Fixed	-	-	-	250,000	250,000
Total Resources				\$ 1,061,086	\$ 1,071,720

REQUIREMENTS

Expenditures	-	-	-	\$ 867,157	\$ 870,077
General Operating Contingency	-	-	-	16,938	27,572
Transfers to Other Funds					
General-Reimbursable	-	-	-	1,000	1,000
Fleet Operating-Reimbursable	-	-	-	12,785	9,865
Central Services Operating-Reimbursable	-	-	-	6,850	6,850
Unappropriated Ending Balance					
Capital Depreciation Reserve	-	-	-	156,356	156,356
Total Requirements				\$ 1,061,086	\$ 1,071,720

RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Central Services Operating

<u>RESOURCES</u>	<u>ACTUAL</u> <u>1971-72</u>	<u>ACTUAL</u> <u>1972-73</u>	<u>BUDGET</u> <u>1973-74</u>	<u>PROPOSED</u> <u>1974-75</u>	<u>APPROVED</u> <u>1974-75</u>
Beginning Cash Balance	-	-	-	\$ 0	\$ 0
Revenues	-	-	-	340,726	340,726
Transfers from Other Funds					
General-Reimbursable	-	-	-	378,743	377,043
Fleet Operating-Reimbursable	-	-	-	6,850	6,850
Communications Operating-Reimbursable	-	-	-	6,850	6,850
Impact-Reimbursable	-	-	-	11,650	11,650
Model Cities-Reimbursable	-	-	-	6,000	1,200
Auditorium-Reimbursable	-	-	-	4,815	4,815
Sewage Disposal-Reimbursable	-	-	-	14,805	14,805
Refuse Disposal-Reimbursable	-	-	-	1,050	1,050
Street Lighting-Reimbursable	-	-	-	1,245	1,245
Water-Reimbursable	-	-	-	17,800	17,800
Total Resources				<u>\$ 790,534</u>	<u>\$ 784,034</u>
<u>REQUIREMENTS</u>					
Expenditures	-	-	-	\$ 630,691	\$ 624,691
General Operating Contingency	-	-	-	131,718	131,218
Transfers to Other Funds					
Fleet Operating-Reimbursable	-	-	-	28,125	28,125
Total Requirements				<u>\$ 790,534</u>	<u>\$ 784,034</u>

APPROPRIATION SCHEDULE - ALL FUNDS

1974-75

<u>GENERAL FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Department of Finance and Administration</u>					
Office of the Mayor	\$ 436,667	\$ 172,574	\$ 3,126	\$ 0	\$ 612,367
Office of Management Services	75,051	18,630	827	0	94,508
Bureau of Management and Budget	325,269	75,722	7,324	0	408,315
Bureau of Financial Affairs	1,159,339	709,235	9,371	0	1,877,945
Bureau of Personnel Services	488,197	328,119	16,514	0	832,830
Office of Planning and Development	2,661,809	753,934	43,762	0	3,459,505
Bureau of Police	14,233,812	1,874,516	21,172	0	16,129,500
Bureau of Traffic Engineering	962,733	1,228,872	94,249	0	2,285,854
Bureau of Neighborhood Environment	210,649	119,495	4,116	0	334,260
Columbia Region Information Sharing System	84,685	1,060,638	1,182	0	1,146,505
Police/Sheriff Consolidation	70,189	23,770	0	0	93,959
Special Appropriations	345,512	543,917	15,000	0	904,429
<u>Department of Public Affairs</u>					
Office of the Commissioner	128,453	9,389	809	0	138,651
Office of General Services	103,475	22,168	827	0	126,470
Bureau of Facilities Management	661,926	199,838	91,200	0	952,964
Public Safety Communications Project	0	525,224	1,023,387	0	1,548,611
Office of the City Attorney	366,780	67,765	2,150	0	436,695
Office of Neighborhood Associations	79,598	59,930	790	0	140,318
Metropolitan Human Relations Commission	79,375	11,310	0	0	90,685
Metropolitan Arts Commissioner	32,863	81,130	0	0	113,993
Special Appropriations	0	0	0	0	0
<u>Department of Public Safety</u>					
Office of the Commissioner	120,450	15,900	950	0	137,300
Bureau of Fire	11,651,561	922,024	373,961	0	12,947,546
Bureau of Human Resources	738,271	852,073	3,980	0	1,594,324
Special Appropriations	0	921,611	0	0	921,611
<u>Department of Public Utilities</u>					
Office of the Commissioner	155,285	21,405	0	0	176,690
Bureau of Parks	5,786,305	1,771,041	802,794	0	8,360,140
Special Appropriations	0	361,971	0	0	361,971
<u>Department of Public Works</u>					
Office of the Commissioner	195,079	24,349	1,394	0	220,822
Office of Public Works Administrator	162,483	35,577	0	0	198,060
Bureau of City Engineering Services	1,667,553	506,371	59,554	0	2,233,478
Bureau of Street & Structural Engineering	1,199,096	597,368	1,040,474	0	2,836,938
Bureau of Maintenance	6,326,169	3,581,877	67,049	0	9,975,095
Special Appropriations	0	21,000	0	0	21,000
<u>Non-Departmental</u>					
Office of the City Auditor	511,519	119,049	5,382	0	635,950
Special Appropriations	37,000	615,175	0	0	652,175

APPROPRIATION SCHEDULE - ALL FUNDS

<u>GENERAL FUND</u>	1974-75				
	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>General Operating Contingency</u>					
General Operating Contingency	0	0	0	7,132,000	7,132,000
Unforeseen Reimbursable Expenditures	0	0	0	800,000	800,000
<u>Transfers to Other Funds</u>					
Auditorium-Fixed	0	0	0	62,859	62,859
Communications Operating-Fixed	0	0	0	184,282	184,282
Fire & Police Supplemental Retirement- Fixed	0	0	0	19,840	19,840
Supplemental Retirement Program- Fixed	0	0	0	12,080	12,080
<u>Inventory Increases</u>					
Stores Stock	0	0	0	15,000	15,000
Total Appropriation - General Fund	<u>\$51,057,153</u>	<u>\$18,252,967</u>	<u>\$ 3,691,344</u>	<u>\$ 8,226,061</u>	<u>\$81,227,525</u>
<u>SEWAGE DISPOSAL FUND</u>					
<u>Department of Public Works</u>					
Bureau of Sanitary Engineering	\$ 1,698,351	\$ 2,055,573	\$11,180,585	\$ 0	\$14,934,509
Bureau of Waste Water Treatment	1,976,361	1,077,585	15,053	0	3,068,999
<u>General Operating Contingency</u>	0	0	0	9,317,498	9,317,498
<u>Transfers to Other Funds</u>					
General-Fixed	0	0	0	160,553	160,553
Sewage Disposal Debt Redemption- Fixed	0	0	0	1,185,380	1,185,380
<u>Inventory Increases</u>					
Sewage Disposal Stock	0	0	0	100,000	100,000
Total Appropriation - Sewage Disposal Fund	<u>\$ 3,674,712</u>	<u>\$ 3,133,158</u>	<u>\$11,195,638</u>	<u>\$10,763,431</u>	<u>\$28,766,939</u>

APPROPRIATION SCHEDULE - ALL FUNDS

1974-75

<u>WATER FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Department of Public Utilities</u>					
Bureau of Water Works	\$ 6,904,769	\$ 3,264,702	\$ 3,950,659	\$ 0	\$14,120,130
<u>General Operating Contingency</u>	0	0	0	3,440,344	3,440,344
<u>Transfers to Other Funds</u>					
Water Construction	0	0	0	2,173,390	2,173,390
General-Fixed	0	0	0	309,550	309,550
Water Service Charges	0	0	0	188,129	188,129
<u>Inventory Increases</u>					
Water Stock	0	0	0	1,000	1,000
Total Appropriation - Water Fund	<u>\$ 6,904,769</u>	<u>\$ 3,264,702</u>	<u>\$ 3,950,659</u>	<u>\$ 6,112,413</u>	<u>\$20,232,543</u>
<u>STREET LIGHTING FUND</u>					
<u>Department of Public Works</u>					
Bureau of Lighting	\$ 61,747	\$ 1,900,813	\$ 732,500	\$ 0	\$ 2,695,060
<u>General Operating Contingency</u>	0	0	0	1,236,706	1,236,706
<u>Transfers to Other Funds</u>					
General-Fixed	0	0	0	2,794	2,794
Total Appropriation - Street Lighting Fund	<u>\$ 61,747</u>	<u>\$ 1,900,813</u>	<u>\$ 732,500</u>	<u>\$ 1,239,500</u>	<u>\$ 3,934,560</u>
<u>EXPOSITION-RECREATION FUND</u>					
<u>Non-Departmental</u>					
Exposition-Recreation Commission	\$ 1,105,835	\$ 794,920	\$ 492,395	\$ 0	\$ 2,393,150
<u>General Operating Contingency</u>	0	0	0	150,000	150,000
Total Appropriation - Exposition-Recreation Fund	<u>\$ 1,105,835</u>	<u>\$ 794,920</u>	<u>\$ 492,395</u>	<u>\$ 150,000</u>	<u>\$ 2,543,150</u>

APPROPRIATION SCHEDULE - ALL FUNDS

1974-75

<u>GOLF FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Department of Public Utilities</u>					
Golf	\$ 421,677	\$ 302,691	\$ 32,800	\$ 0	\$ 757,168
<u>General Operating Contingency</u>	0	0	0	47,039	47,039
<u>Transfers to Other Funds</u>					
General	0	0	0	15,425	15,425
Golf Revenue Bond Redemption	0	0	0	63,942	63,942
Total Appropriation - Golf Fund	<u>\$ 421,677</u>	<u>\$ 302,691</u>	<u>\$ 32,800</u>	<u>\$ 126,406</u>	<u>\$ 883,574</u>
<u>ASSESSMENT COLLECTION FUND</u>					
<u>Department of Finance and Administration</u>					
Assessment Collection	\$ 0	\$ 6,127	\$ 0	\$ 0	\$ 6,127
<u>General Operating Contingency</u>	0	0	0	416,500	416,500
<u>Transfers to Other Funds</u>					
General	0	0	0	7,373	7,373
Total Appropriation - Assessment Collection Fund	<u>\$ 0</u>	<u>\$ 6,127</u>	<u>\$ 0</u>	<u>\$ 423,873</u>	<u>\$ 430,000</u>
<u>PARKING FACILITIES FUND</u>					
<u>Department of Public Affairs</u>					
Parking Facility	\$ 48,963	\$ 34,341	\$ 0	\$ 0	\$ 83,304
<u>General Operating Contingency</u>	0	0	0	25,000	25,000
<u>Transfers to Other Funds</u>					
General-Fixed	0	0	0	1,275	1,275
Parking Facilities Bond Redemption	0	0	0	222,127	222,127
Total Appropriation - Parking Facilities Fund	<u>\$ 48,963</u>	<u>\$ 34,341</u>	<u>\$ 0</u>	<u>\$ 248,402</u>	<u>\$ 331,706</u>
<u>AUDITORIUM FUND</u>					
<u>Department of Public Works</u>					
Civic Auditorium	\$ 287,389	\$ 74,755	\$ 6,200	\$ 0	\$ 368,344
<u>General Operating Contingency</u>	0	0	0	29,000	29,000
Total Appropriation - Auditorium Fund	<u>\$ 287,389</u>	<u>\$ 74,755</u>	<u>\$ 6,200</u>	<u>\$ 29,000</u>	<u>\$ 397,344</u>

APPROPRIATION SCHEDULE - ALL FUNDS

1974-75

<u>REFUSE DISPOSAL FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Department of Public Works</u>					
Bureau of Refuse Disposal	\$ 401,317	\$ 527,974	\$ 2,052	\$ 0	\$ 931,343
General Operating Contingency	0	0	0	40,476	40,476
Total Appropriation - Refuse Disposal Fund	<u>\$ 401,317</u>	<u>\$ 527,974</u>	<u>\$ 2,052</u>	<u>\$ 40,476</u>	<u>\$ 971,819</u>
<u>STATE TAX STREET FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 1,375,107	\$ 1,375,107
<u>Transfers to Other Funds</u>					
General-Fixed	0	0	0	5,182,972	5,182,972
Total Appropriation - State Tax Street Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6,558,079</u>	<u>\$ 6,558,079</u>
<u>PARKING METER FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 335,000	\$ 335,000
<u>Transfers from Other Funds</u>					
General-Fixed	0	0	0	1,802,301	1,802,301
Total Appropriation - Parking Meter Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,137,301</u>	<u>\$ 2,137,301</u>
<u>PUBLIC RECREATIONAL AREAS FUND</u>					
<u>Transfers to Other Funds</u>					
General-Fixed	\$ 0	\$ 0	\$ 0	\$ 86,850	\$ 86,850
Total Appropriation - Public Recreational Areas Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 86,850</u>	<u>\$ 86,850</u>
<u>COMMUNICATION SYSTEMS FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 60,189	\$ 60,189
<u>Transfers to Other Funds</u>					
Communications Operating-Fixed	0	0	0	250,000	250,000
Total Appropriation - Communication System Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 310,189</u>	<u>\$ 310,189</u>

APPROPRIATION SCHEDULE - ALL FUNDS

1974-75

<u>SEWAGE DISPOSAL DEBT REDEMPTION FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Department of Public Works</u>					
Interest	\$ 0	\$ 698,455	\$ 0	\$ 0	\$ 698,455
Debt Principal	0	0	0	455,000	455,000
Total Appropriation - Sewage Disposal Debt Redemption Fund	\$ 0	\$ 698,455	\$ 0	\$ 455,000	\$ 1,153,455
<u>TENNIS FACILITIES BOND REDEMPTION FUND</u>					
<u>Department of Public Utilities</u>					
Interest	\$ 0	\$ 23,638	\$ 0	\$ 0	\$ 23,638
Total Appropriation - Tennis Facilities Bond Redemption Fund	\$ 0	\$ 23,638	\$ 0	\$ 0	\$ 23,638
<u>GOLF REVENUE BOND REDEMPTION FUND</u>					
<u>Department of Public Utilities</u>					
Interest	\$ 0	\$ 45,650	\$ 0	\$ 0	\$ 45,650
Debt Principal	0	0	0	45,000	45,000
Total Appropriation - Golf Revenue Bond Redemption Fund	\$ 0	\$ 45,650	\$ 0	\$ 45,000	\$ 90,650
<u>PARKING FACILITIES BOND REDEMPTION FUND</u>					
<u>Department of Public Affairs</u>					
Interest	\$ 0	\$ 180,175	\$ 0	\$ 0	\$ 180,175
Debt Principal	0	0	0	55,000	55,000
Total Appropriation - Parking Facilities Bond Redemption Fund	\$ 0	\$ 180,175	\$ 0	\$ 55,000	\$ 235,175
<u>WATER BOND SINKING FUND</u>					
<u>Department of Public Utilities</u>					
Interest	\$ 0	\$ 473,310	\$ 0	\$ 0	\$ 473,310
Debt Principal	0	0	0	1,120,800	1,120,800
Total Appropriation - Water Bond Sinking Fund	\$ 0	\$ 473,310	\$ 0	\$ 1,120,800	\$ 1,594,110
<u>BONDED DEBT INTEREST AND SINKING FUND</u>					
<u>Non-Departmental</u>					
Interest	\$ 0	\$ 73,956	\$ 0	\$ 0	\$ 73,956
Debt Principal	0	0	0	1,055,000	1,055,000
Total Appropriation - Bonded Debt Interest and Sinking Fund	\$ 0	\$ 73,956	\$ 0	\$ 1,055,000	\$ 1,128,956

APPROPRIATION SCHEDULE - ALL FUNDS

1974-75

<u>DOWNTOWN PARKING BOND REDEMPTION FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Department of Public Utilities</u>					
Interest	\$ 0	\$ 30,895	\$ 0	\$ 0	\$ 30,895
Debt Principal	0	0	0	20,000	20,000
Total Appropriation - Downtown Parking Bond Redemption Fund	<u>\$ 0</u>	<u>\$ 30,895</u>	<u>\$ 0</u>	<u>\$ 20,000</u>	<u>\$ 50,895</u>
<u>URBAN RENEWAL BOND SINKING FUND</u>					
<u>Non-Departmental</u>					
Interest	\$ 0	\$ 960	\$ 0	\$ 0	\$ 960
Debt Principal	0	0	0	200,000	200,000
Refunds	0	61,750	0	0	61,750
Total Appropriation - Urban Renewal Bond Sinking Fund	<u>\$ 0</u>	<u>\$ 62,710</u>	<u>\$ 0</u>	<u>\$ 200,000</u>	<u>\$ 262,710</u>
<u>SECONDARY TREATMENT CONSTRUCTION FUND</u>					
<u>General Operating Contingency</u>	\$ 0	\$ 0	\$ 0	\$ 7,384,949	\$ 7,384,949
<u>Transfers to Other Funds</u>					
Sewage Disposal-Fixed	0	0	0	116,600	116,600
Total Appropriation - Secondary Treatment Construction Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,501,549</u>	<u>\$ 7,501,549</u>
<u>WATER CONSTRUCTION FUND</u>					
<u>Transfers to Other Funds</u>					
Water-Fixed	\$ 0	\$ 0	\$ 0	\$ 5,893,610	\$ 5,893,610
Total Appropriation - Water Construction Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,893,610</u>	<u>\$ 5,893,610</u>
<u>REVENUE SHARING FUND</u>					
<u>Transfers to Other Funds</u>					
General-Fixed	\$ 0	\$ 0	\$ 0	\$ 10,591,000	\$ 10,591,000
Total Appropriation - Revenue Sharing Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,591,000</u>	<u>\$ 10,591,000</u>

APPROPRIATION SCHEDULE - ALL FUNDS

	1974-75				
	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>FEDERAL GRANTS FUND</u>					
General Contingency	\$ 0	\$ 0	\$ 0	\$ 6,838,323	\$ 6,838,323
<u>Transfers to Other Funds</u>					
General	0	0	0	2,682,193	2,682,193
Sewage Disposal	0	0	0	3,986,700	3,986,700
Secondary Treatment Construction	0	0	0	871,049	871,049
Total Appropriation - Federal Grants Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 14,378,265</u>	<u>\$ 14,378,265</u>
<u>MODEL CITIES FUND</u>					
<u>Department of Public Safety</u>					
Model Cities	\$ 286,121	\$ 1,569,971	\$ 0	\$ 0	\$ 1,856,092
Total Appropriation - Model Cities Fund	<u>\$ 286,121</u>	<u>\$ 1,569,971</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,856,092</u>
<u>IMPACT FUND</u>					
<u>Department of Finance and Administration</u>					
Office of Justice Coordination and Planning	\$ 145,856	\$ 58,460	\$ 0	\$ 0	\$ 204,316
General Operating Contingency	0	0	0	1,000	1,000
<u>Transfers to Other Funds</u>					
General	0	0	0	2,092,093	2,092,093
Street Lighting	0	0	0	596,000	596,000
Total Appropriation - Impact Fund	<u>\$ 145,856</u>	<u>\$ 58,460</u>	<u>\$ 0</u>	<u>\$ 2,689,093</u>	<u>\$ 2,893,409</u>
<u>PUBLIC EMPLOYMENT PROGRAM FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 104,000	\$ 104,000
<u>Transfers to Other Funds</u>					
General	0	0	0	215,512	215,512
Total Appropriation - Public Employment Program Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 319,512</u>	<u>\$ 319,512</u>
<u>PARK DONATION FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 13,650	\$ 13,650
Total Appropriation - Park Donation Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 13,650</u>	<u>\$ 13,650</u>

APPROPRIATION SCHEDULE - ALL FUNDS

1974-75

<u>WILLIAM E. ROBERTS TRUST FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Department of Public Utilities</u>					
William E. Roberts Trust	\$ 0	\$ 26,500	\$ 0	\$ 0	\$ 26,500
Total Appropriation - William E. Roberts Trust Fund	\$ 0	\$ 26,500	\$ 0	\$ 0	\$ 26,500
 <u>LANA BEACH MEMORIAL FUND</u>					
<u>Department of Finance and Administration</u>					
Lana Beach Memorial	\$ 0	\$ 1,270	\$ 0	\$ 0	\$ 1,270
Total Appropriation - Lana Beach Memorial Fund	\$ 0	\$ 1,270	\$ 0	\$ 0	\$ 1,270
 <u>LOYAL B. STEARNS FOUNTAIN TRUST FUND</u>					
<u>Department of Public Utilities</u>					
Loyal B. Stearns Fountain Trust	\$ 0	\$ 855	\$ 0	\$ 0	\$ 855
Total Appropriation - Loyal B. Stearns Fountain Trust Fund	\$ 0	\$ 855	\$ 0	\$ 0	\$ 855
 <u>SCOTT STATUE MEMORIAL FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 9,050	\$ 9,050
Total Appropriation - Scott Statue Memorial Fund	\$ 0	\$ 0	\$ 0	\$ 9,050	\$ 9,050
 <u>SECOND OREGON MEMORIAL TRUST FUND</u>					
<u>Department of Public Utilities</u>					
Second Oregon Memorial Trust	\$ 0	\$ 1,763	\$ 0	\$ 0	\$ 1,763
Total Appropriation - Second Oregon Memorial Trust Fund	\$ 0	\$ 1,763	\$ 0	\$ 0	\$ 1,763
 <u>MACLEAY PARK GATE TRUST FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 2,350	\$ 2,350
Total Appropriation - MacLeay Park Gate Trust Fund	\$ 0	\$ 0	\$ 0	\$ 2,350	\$ 2,350
 <u>ZOO IMPROVEMENT FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 154,900	\$ 154,900
Total Appropriation - Zoo Improvement Fund	\$ 0	\$ 0	\$ 0	\$ 154,900	\$ 154,900

APPROPRIATION SCHEDULE - ALL FUNDS

1974-75

<u>SUNDRY TRUSTS FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Department of Public Utilities</u>					
Sundry Trusts	\$ 0	\$ 32,065	\$ 0	\$ 0	\$ 32,065
Total Appropriation - Sundry Trusts Fund	<u>\$ 0</u>	<u>\$ 32,065</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 32,065</u>
<u>FIRE AND POLICE DISABILITY AND RETIREMENT FUND</u>					
<u>Non-Departmental</u>					
Fire and Police Disability and Retirement	\$ 0	\$ 6,588,320	\$ 1,308	\$ 0	\$ 6,589,628
General Operating Contingency	0	0	0	2,150,000	2,150,000
Total Appropriation - Fire and Police Disability and Retirement Fund	<u>\$ 0</u>	<u>\$ 6,588,320</u>	<u>\$ 1,308</u>	<u>\$ 2,150,000</u>	<u>\$ 8,739,628</u>
<u>FIRE AND POLICE DISABILITY AND RETIREMENT RESERVE FUND</u>					
<u>Transfers to Other Funds</u>					
Fire and Police Disability and Retirement	\$ 0	0	0	\$ 750,000	\$ 750,000
Total Appropriation - Fire and Police Disability and Retirement Reserve Fund	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>
<u>FIRE AND POLICE SUPPLEMENTAL RETIREMENT FUND</u>					
<u>Non-Departmental</u>					
Fire and Police Supplemental Retirement	\$ 0	\$ 57,000	\$ 0	\$ 0	\$ 57,000
Total Appropriation - Fire and Police Supplemental Retirement Fund	<u>\$ 0</u>	<u>\$ 57,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 57,000</u>
<u>SUPPLEMENTAL RETIREMENT PROGRAM TRUST FUND</u>					
General Operating Contingency	\$ 0	0	0	\$ 28,723	\$ 28,723
Total Appropriation - Supplemental Retirement Program Trust Fund	<u>\$ 0</u>	<u>0</u>	<u>\$ 0</u>	<u>\$ 28,723</u>	<u>\$ 28,723</u>

APPROPRIATION SCHEDULE - ALL FUNDS

1974-75

<u>FLEET OPERATING FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Department of Public Affairs</u>					
Bureau of Fleet Management	\$ 1,492,432	\$ 1,176,150	\$ 1,016,969	\$ 0	\$ 3,685,551
General Operating Contingency	0	0	0	56,229	56,229
Total Appropriation - Fleet Operating Fund	<u>\$ 1,492,432</u>	<u>\$ 1,176,150</u>	<u>\$ 1,016,969</u>	<u>\$ 56,229</u>	<u>\$ 3,741,780</u>
<u>COMMUNICATIONS OPERATING FUND</u>					
<u>Department of Public Affairs</u>					
Bureau of Communications and Electronics	\$ 286,982	\$ 161,355	\$ 439,455	\$ 0	\$ 887,792
General Operating Contingency	0	0	0	27,572	27,572
Total Appropriation - Communications Operating Fund	<u>\$ 286,982</u>	<u>\$ 161,355</u>	<u>\$ 439,455</u>	<u>\$ 27,572</u>	<u>\$ 915,364</u>
<u>CENTRAL SERVICES OPERATING FUND</u>					
<u>Department of Public Affairs</u>					
Bureau of Central Services	\$ 322,775	\$ 309,930	\$ 20,111	\$ 0	\$ 652,816
General Operating Contingency	0	0	0	131,218	131,218
Total Appropriation - Central Services Operating Fund	<u>\$ 322,775</u>	<u>\$ 309,930</u>	<u>\$ 20,111</u>	<u>\$ 131,218</u>	<u>\$ 784,034</u>
Total City Appropriation	<u>\$66,497,728</u>	<u>\$39,864,876</u>	<u>\$21,581,431</u>	<u>\$84,099,502</u>	<u>\$212,043,537</u>

SUMMARY OF INDEBTEDNESS

CITY OF PORTLAND, OREGON -- 1974-75

<u>BONDED DEBT</u>	<u>BONDS OUTSTANDING</u>		
	<u>July 1, 1973</u>	<u>July 1, 1974</u>	<u>Estimated July 1, 1975</u>
<u>BONDS IN THIS BUDGET</u>			
A. General Bonds-Tax Obligation	\$ 3,806,000	\$ 2,751,000	\$ 1,702,000
B. Golf Bonds-User Obligation	920,000	875,000	830,000
C. Tennis Facilities Bonds-User Obligation	375,000	375,000	375,000
D. Parking Facilities Bond-User Obligation	3,200,000	3,150,000	3,095,000
E. Downtown Parking Bond-User Obligation	600,000	600,000	600,000
F. Sewage Disposal Debt Redemption-User Obligation	15,140,000	14,985,000	14,530,000
G. Water Bonds-User Obligation	11,665,000	10,695,000	9,595,000
H. Urban Renewal Bonds - Special Tax Obligation	2,830,000		
TOTAL BUDGETED DEBT	\$38,536,000	\$33,431,000	\$30,727,000
<u>OTHER BONDS OF THE CITY</u>			
Local Improvement Bonds - Benefited Property Obligation	\$ 2,485,902	\$ 3,216,317	\$ 3,500,000
TOTAL CITY BONDED DEBT	\$41,021,902	\$36,647,317	\$34,227,000
<u>OTHER DEBT</u>			
Interest Bearing Warrants	\$ 1,255,205	\$ 700,977	\$ 1,250,000
TOTAL INDEBTEDNESS	\$42,277,107	\$37,348,294	\$35,477,000

BONDS AUTHORIZED BUT NOT ISSUED

	<u>July 1, 1973</u>	<u>July 1, 1974</u>	<u>Estimated July 1, 1975</u>
Urban Renewal Bonds-Special Tax Obligation	\$ 2,170,000	\$ 5,000,000	\$ 5,000,000
Assessment Collection Bonds-Tax Obligation	1,500,000	1,500,000	1,500,000
TOTAL	\$ 3,670,000	\$ 6,500,000	\$ 6,500,000

PETTY CASH ACCOUNTS

July 1, 1972	\$	22,205
July 1, 1973		22,490
July 1, 1974		24,605

SALARIES PAID FROM MORE THAN ONE SOURCE

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

ACCOUNTING PROCEDURES

The City's method of accounting has not been changed in the 1974-75 Approved Budget.

CITY OF PORTLAND, OREGON

1974-75 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1974	MATURITIES DURING 1974-75	INTEREST FOR 1974-75
A. GENERAL BONDED DEBT - BONDED DEBT INTEREST AND SINKING FUND						
Exposition-Recreation \$8,000,000	April 1, 1955	4/1/75 <u>Totals for Issue</u>	1/8%	\$ 445,000 <u>\$ 445,000</u>	\$ 445,000	\$ 556 <u>\$ 556</u>
Auditorium Modernization \$3,925,000	May 1, 1965	5/1/75-5/1/77 <u>Totals for Issue</u>	2.90%	\$ 1,050,000 <u>\$ 1,050,000</u>	\$ 350,000	\$ 30,450 <u>\$ 30,450</u>
Multnomah Stadium \$2,500,000	March 1, 1967	3/1/75 3/1/76-3/1/79 <u>Totals for Issue</u>	3.00% 3.10%	\$ 250,000 1,000,000 <u>\$ 1,250,000</u>	\$ 250,000	\$ 7,500 31,000 <u>\$ 38,500</u>
Tualatin Hills Sanitary District	January 1, 1953	1/1/75-1/1/77 <u>Total for Issue</u>	3.75%	\$ 12,000 <u>\$ 12,000</u>	\$ 4,000	\$ 450 <u>\$ 450</u>
Estimated Share of Bonded Debt Assumed from Annexations					\$ 6,000	\$ 4,000
Totals for General Bonded Debt				\$ 2,757,000	\$ 1,055,000	\$ 73,956
B. GOLF BOND REDEMPTION FUND						
Golf Facilities \$1,000,000	October 1, 1967	10/1/74-10/1/77 10/1/78-10/1/87	6.00% 5.00%	\$ 190,000 685,000 <u>\$ 875,000</u>	\$ 45,000	\$ 11,400 34,250 <u>\$ 45,650</u>
Total for Golf Revenue Bonds					\$ 45,000	\$ 45,650
C. TENNIS FACILITIES BONDED DEBT FUND						
Tennis Facilities \$375,000	December 1, 1972	12/1/76-12/1/82 12/1/83-12/1/86 12/1/87-12/1/93	5.75% 6.25% 6.50%	\$ 75,000 70,000 230,000 <u>\$ 375,000</u>	None	\$ 4,313 4,375 14,950 <u>\$ 23,638</u>
Total for Tennis Revenue Bonds					None	\$ 23,638
D. PARKING FACILITY BOND REDEMPTION FUND						
Parking Facility \$3,200,000	February 1, 1969	2/1/75-2/1/84 2/1/85-2/1/89 2/1/90-2/1/92 2/1/93-2/1/99	6.00% 5.50% 5.60% 5.70%	\$ 700,000 535,000 405,000 1,510,000 <u>\$ 3,150,000</u>	\$ 55,000	\$ 42,000 29,425 22,680 86,070 <u>\$ 180,175</u>
Total for Parking Facility Revenue Bonds					\$ 55,000	\$ 180,175
E. DOWNTOWN PARKING BONDED DEBT FUND						
Downtown Parking Facilities \$600,000	January 1, 1973	1/1/75-1/1/78 1/1/79-1/1/81 1/1/82, 1/1/89-1/1/91 1/1/83, 1/1/92-1/1/93 1/1/84 1/1/85 1/1/86 1/1/87-1/1/88	6.50% 6.00% 5.00% 4.50% 4.60% 4.70% 4.80% 4.90%	\$ 80,000 70,000 150,000 130,000 30,000 30,000 35,000 75,000 <u>\$ 600,000</u>	\$ 20,000	\$ 5,200 4,200 7,500 5,850 1,380 1,410 1,680 3,675 <u>\$ 30,895</u>
Total for Downtown Parking Revenue Bonds					\$ 20,000	\$ 30,895

CITY OF PORTLAND, OREGON

1974-75 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1974	MATURITIES DURING 1974-75	INTEREST FOR 1974-75
		Maturities as Listed Interest Semi-annually				
F. SEWAGE DISPOSAL DEBT REDEMPTION FUND						
Sewage Facilities \$15,140,000	April 1, 1972	4/1/75-4/1/78	6.00%	\$ 2,575,000	\$ 455,000	\$ 154,500
		4/1/79	5.50%	755,000		41,525
		4/1/80-4/1/81	4.00%	1,665,000		66,600
		4/1/82	4.10%	910,000		37,310
		4/1/83	4.20%	910,000		38,220
		4/1/84	4.30%	910,000		39,130
		4/1/85	4.50%	910,000		40,950
		4/1/86-4/1/87	4.60%	1,820,000		83,720
		4/1/88	4.70%	1,050,000		49,350
		4/1/89	4.75%	1,060,000		50,350
		4/1/90-4/1/91	4.00%	2,420,000		96,800
Total for Sewage Disposal Revenue Bonds				<u>\$14,985,000</u>	<u>\$ 455,000</u>	<u>\$ 698,455</u>
G. WATER BONDS - WATER BOND SINKING FUND						
36" S.E. Supply & Distribution System	December 1, 1954	12/1/73-12/1/76	2.00%	\$ 150,000	\$ 50,000	\$ 2,500
36" S.E. Supply & Distribution System	December 1, 1956	12/1/73-12/1/78	2-3/4%	500,000	100,000	12,375
Headworks Building & Distribution System	September 1, 1957	9/1/74-9/1/77	3-1/8%	400,000	100,000	10,937
		9/1/78-9/1/79	3-1/4%	200,000		6,500
Bull Run Dam #2, North Fork Dam, 2 Reservoirs & Distribution System	September 1, 1958	9/1/73-9/1/74	2-3/4%	200,000	200,000	2,750
		2/1/75-9/1/78	2-7/8%	780,000		22,425
Bull Run Dam #2, 2 Reservoirs & Distribution System	August 1, 1959	8/1/74-8/1/75	3-5/8%	300,000	150,000	8,156
		8/1/76-8/1/81	3-3/4%	900,000		33,750
Bull Run Dam #2, 2 Pump Stations & Distribution System	July 1, 1960	7/1/73-7/1/80	3-1/4%	700,000	100,000	21,125
		7/1/81-7/1/82	3-3/8%	200,000		6,750
Bull Run Dam #2, S.W. Supply, 2 Reservoirs, Pump Station & Distribution System	December 1, 1961	12/1/73-12/1/77	3.00%	595,000	150,000	15,600
		12/1/78-12/1/82	3-1/8%	620,000		19,375
		12/1/83	1/8%	150,000		188
General Water Bonds	July 15, 1971	7/15/74-7/15/81	10.00%	2,000,000	250,000	187,500
		7/15/82	5-3/4%	250,000		14,375
		7/15/83	4-7/8%	250,000		12,187
		7/15/84-7/15/85	5.00%	500,000		25,000
		7/15/86	5-1/8%	250,000		12,813
		7/15/87-7/15/88	5-1/4%	500,000		26,250
		7/15/89-7/15/90	5-3/8%	500,000		26,875
		7/15/91-7/15/93	1/8%	750,000		938
Totals for Water Bonds Issued by City of Portland				<u>\$10,695,000</u>	<u>\$ 1,100,000</u>	<u>\$ 468,369</u>
Share of Bonded Debt Assumed from Annexation					19,762	4,565
Accounts Payable - Annexations Anticipated					1,038	376
Total Estimated Requirements					<u>\$ 1,120,800</u>	<u>\$ 473,310</u>

INTER - AGENCY AGREEMENTS

RECEIVERS	PROVIDERS						General Fund Total
	Bureau of Police	City Eng. Services	Street & Structural	Bureau of Maintenance	Other		
Office of the Mayor		1,575					1,575
Office of Management Services							
Bureau of Management and Budget							
Bureau of Financial Affairs							
Bureau of Personnel Services							
Office of Planning and Development		41,000	60,000	92,440	26,000		219,440
Bureau of Police				5,000			5,000
Bureau of Traffic Engineering				936,522			936,522
Bureau of Neighborhood Environment		1,200					1,200
CRISS	74,061						74,061
Police/Sheriff Consolidation							
Commissioner of Public Affairs							
Office of General Services							
Bureau of Facilities Management		2,000		20,000			22,000
Public Safety Communications Project	35,021						35,021
Office of City Attorney							
Office of Neighborhood Associations					3,000		3,000
Metro. Human Relations Commission							
Metropolitan Arts Commission							
Commissioner of Public Safety							
Bureau of Fire		1,500			450		1,950
Bureau of Human Resources	18,050						18,050
Commissioner of Public Utilities							
Bureau of Parks		7,508		31,730	2,500		41,738
Commissioner of Public Works							
Office of Public Works Administrator		4,600					4,600
Bureau of City Engineering Services			15,233	5,000			20,233
Street & Structural Engineering		308,988		48,620	5,250		362,858
Bureau of Maintenance		12,500					12,500
Office of City Auditor		3,000					3,000
GENERAL FUND TOTAL	127,132	383,871	75,233	1,139,312	37,200		1,762,748
FLEET OPERATING FUND							
COMMUNICATIONS OPERATING FUND				1,000			1,000
CENTRAL SERVICES OPERATING FUND							
FIRE & POLICE DISABILITY FUND					50,805		50,805
IMPACT FUND							
MODEL CITIES FUND							
GOLF FUND					30,000		30,000
EXPOSITION-RECREATION FUND					6,500		6,500
AUDITORIUM FUND							
Sanitary Engineering		436,954	28,644	1,964,642	100		2,430,340
Waste Water Treatment		600		37,250			37,850
SEWAGE FUND TOTAL		437,554	28,644	2,001,892	100		2,468,190
REFUSE FUND		12,750	3,500	76,902			93,152
STREET LIGHTING FUND		11,997	2,000				13,997
WATER FUND		9,500	15,233	114,551	1,750		141,034
ASSESSMENT COLLECTION FUND					7,373		7,373

INTER - AGENCY AGREEMENTS

PROVIDERS							RECEIVERS
Fleet Operating Fund	Comm. Operating Fund	Central Services Fund	Sewage Fund	Refuse Fund	Water Fund	Parking Fund	
5,808	1,000	11,950					Office of the Mayor
1,900		2,130					Office of Management Services
912		21,900					Bureau of Management and Budget
3,861		19,125					Bureau of Financial Affairs
1,650		23,630			29,514		Bureau of Personnel Services
88,965		45,150	25,000		10,000		Office of Planning and Development
520,516	301,083	39,315					Bureau of Police
51,046	21,586	8,200					Bureau of Traffic Engineering
14,307	5,588	5,700					Bureau of Neighborhood Environment
2,408		7,000					CRISS
1,000							Police/Sheriff Consolidation
1,239		2,800					Commissioner of Public Affairs
300		3,600					Office of General Services
977		4,700					Bureau of Facilities Management
							Public Safety Communications Project
500		3,310					Office of City Attorney
720		11,440					Office of Neighborhood Associations
1,376		4,600					Metro. Human Relations Commission
		5,550					Metropolitan Arts Commission
1,200		3,700					Commissioner of Public Safety
224,687	130,514	17,743					Bureau of Fire
		8,700					Bureau of Human Resources
1,835		3,200					Commissioner of Public Utilities
399,964	23,666	52,875			22,500		Bureau of Parks
1,500	1,958	5,950					Commissioner of Public Works
4,998	4,899	7,700					Office of Public Works Administrator
36,987	15,814	15,200	1,300				Bureau of City Engineering Services
21,716	5,003	16,300	25,000		30,300		Street & Structural Engineering
1,286,138	74,416	3,300	2,400		6,500		Bureau of Maintenance
2,109		22,275					Office of City Auditor
2,678,619	585,527	377,043	53,700		98,814		GENERAL FUND TOTAL
	1,146	6,850		26,444		37,700	FLEET OPERATING FUND
9,865		6,850					COMMUNICATIONS OPERATING FUND
28,125							CENTRAL SERVICES OPERATING FUND
							FIRE & POLICE DISABILITY FUND
600		11,650					IMPACT FUND
3,150		1,200					MODEL CITIES FUND
39,447							GOLF FUND
							EXPOSITION-RECREATION FUND
		4,815					AUDITORIUM FUND
35,771	8,417	11,265	1,700		469,839		Sanitary Engineering
97,423	1,980	3,540	1,000				Waste Water Treatment
133,194	10,397	14,805	2,700		469,839		SEWAGE FUND TOTAL
149,848	2,239	1,050	13,539				REFUSE FUND
5,238		1,245	1,000				STREET LIGHTING FUND
545,540	37,709	17,800	1,000				WATER FUND
							ASSESSMENT COLLECTION FUND

CITY OF PORTLAND, OREGON
TAX LEVY COMPUTATION
1974-75 APPROVED BUDGET

BEGINNING JULY 1, 1974 CURRENT FISCAL YEAR:	TOTAL	GENERAL	BONDED DEBT	STREET LIGHTING	FIRE & POLICE DISABILITY & RETIREMENT
Total Budget Requirements	95,430,848	81,227,525	1,529,135	3,934,560	8,739,628
Less: Budget Resources, Except Taxes To Be Levied	61,458,053	55,361,093	729,135	2,264,560	3,103,265
Taxes Necessary to Balance Budget	33,972,795	25,866,432	800,000	1,670,000	5,636,363
Add: Taxes Estimated Not To Be Received During Current Year	4,080,344	3,128,990	96,000	180,000	675,354
Total Taxes Levied	38,053,139	28,995,422	896,000	1,850,000	6,311,717
<u>Analysis of Taxes To Be Levied</u>					
Within 6%	28,995,422	28,995,422	0	0	0
Outside 6%	8,161,717	0	0	1,850,000	6,311,717
Not Subject To 6% Limitation	896,000	0	896,000	0	0
Total Taxes Levied	38,053,139	28,995,422	896,000	1,850,000*	6,311,717
Percentage Change From Prior Year	10.52	6.04	(8.70)	0	48.30
*Last Year Of Existing Levy					
BEGINNING JULY 1, 1973 ENSUING FISCAL YEAR:					
Total Budget Requirements	90,828,708	79,179,377	1,867,135	3,360,130	6,422,066
Less: Budget Resources, Except Taxes To Be Levied	59,280,248	54,105,877	967,135	1,688,130	2,519,206
Taxes Necessary to Balance Budget	31,548,360	25,073,500	900,000	1,672,000	3,902,860
Add: Taxes Estimated Not To Be Received During Ensuing Year	2,883,610	2,271,070	81,400	178,000	353,140
Total Taxes To Be Levied	34,431,970	27,344,570	981,400	1,850,000	4,256,000
<u>Analysis of Taxes Levied</u>					
Within 6%	27,344,570	27,344,570	0	0	0
Outside 6%	6,106,000	0	0	1,850,000	4,256,000
Not Subject To 6% Limitation	981,400	0	981,400	0	0
Total Taxes Levied	34,431,970	27,344,570	981,400	1,850,000	4,256,000

DEPARTMENTAL APPROPRIATION SUMMARY

<u>Department</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Total Appropriations</u>
Finance and Administration	\$28,179,977	\$ 211,713	\$ 28,391,690
Public Affairs	3,548,387	5,544,638	9,093,025
Public Safety	15,600,781	1,856,092	17,456,873
Public Utilities	8,898,801	16,697,774	25,596,575
Public Works	15,485,393	23,151,710	38,637,103
Non-Departmental	<u>1,288,125</u>	<u>10,431,444</u>	<u>11,719,569</u>
SUB-TOTAL	\$73,001,464	\$ 57,893,371	\$130,894,835
Contingencies	7,932,000	33,374,823	41,306,823
Other Appropriations	<u>294,061</u>	<u>39,547,818</u>	<u>39,841,879</u>
TOTAL APPROPRIATIONS	<u>\$81,227,525</u>	<u>\$130,816,012</u>	<u>\$212,043,537</u>

DEPARTMENT OF FINANCE AND ADMINISTRATION

	<u>General Fund</u>	<u>Other Funds</u>
Office of the Mayor	\$ 612,367	\$
Office of Management Services	94,508	
Bureau of Management & Budget	408,315	
Bureau of Financial Affairs	1,877,945	
Bureau of Personnel Services	832,830	
Office of Planning & Development	3,459,505	
Bureau of Police	16,129,500	
Bureau of Traffic Engineering	2,285,854	
Bureau of Neighborhood Environment	334,260	
Columbia Region Information Sharing System (CRISS)	1,146,505	
Office of Justice Coordination & Planning		204,316 Impact
Police/Sheriff Consolidation	93,959	
Special Appropriations	904,429	
Special Funds:		
Assessment Collection		6,127
Lana Beach Memorial Trust	<u> </u>	<u>1,270</u>
APPROPRIATION UNIT TOTAL	<u>\$28,179,977</u>	<u>\$211,713</u>
DEPARTMENTAL TOTAL	<u>\$28,391,690</u>	

CITY OF PORTLAND

III-3

Appropriation Unit: Office of the Mayor

Department: Finance and Administration

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$276,389	\$201,872	\$322,955	\$436,667	\$436,667
Materials and Services	32,101	32,177	43,034	172,574	172,574
Capital Outlay	372	3,762	1,445	3,126	3,126
Other	Ø	Ø	Ø	Ø	Ø
Total Appropriation	\$308,862	\$237,811	\$367,434	\$612,367	\$612,367

Funding Sources:

General Fund	\$360,301
Federal Grants	
LEAA-Crime Prevention	\$214,655
Office of Emergency Preparation	\$ 19,914
HUD Federal Coordinator	\$ 17,497

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
0001	Mayor	1	1	1	1	\$ 32,468
5185	Crime Prevention Director	Ø	Ø	1	1	19,080
5184	Area Coordinator	Ø	Ø	Ø	1	14,000
5183	Assistant Area Coordinator	Ø	Ø	Ø	5	45,000
3210	Real Estate Agent	1	1	Ø	Ø	Ø
	Executive Assistant 2	1	1	Ø	Ø	Ø
0822	Executive Assistant	1	1	2	2	41,634
0821	Commissioner's Assistant	2	1	2	2	38,126
0820	Administrative Assistant 2	Ø	Ø	2	2	32,157
0819	Administrative Assistant 1	Ø	Ø	Ø	1	10,983
0810	Legislative Liaison	Ø	Ø	1	1	22,091
0630	Employee Relations Officer	1	Ø	Ø	Ø	Ø
0629	Assistant Personnel Officer	1	Ø	Ø	Ø	Ø
0620	Safety Officer	1	Ø	Ø	Ø	Ø
0532	Budget Officer	1	Ø	Ø	Ø	Ø
	Senior Budget Analyst	1	Ø	Ø	Ø	Ø
0230	Administrative Secretary	2	2	2	3	30,693
0221	Senior Stenographer Clerk	5	3	4	3	24,023
0220	Stenographer Clerk	1	Ø	Ø	Ø	Ø
0114	Clerk 3	2	1	Ø	2	15,018
	Assistant Crime Prevention Director	Ø	Ø	Ø	1	20,049
	TOTAL FULL-TIME POSITIONS	21	11	15	25	\$345,322

Appropriation Unit: Office of the Mayor

Fund: General

EXPENDITURE CLASSIFICATION		1973-74 Approved	1974-75 Approved
510	Full-Time Positions	\$ 216,113	\$ 345,322
520	Part-Time Positions	46,820	11,818
530	PEP Positions	12,941	0
540	Overtime Pay	5,000	2,000
550	Premium Pay	0	0
570	Personnel Benefits	42,081	77,527
580	Less-Labor Turnover	0	0
TOTAL PERSONAL SERVICES		322,955	436,667
611	Professional Services	2,500	47,170
612	Printing & Reproduction-External	1,000	2,100
613	Utilities	0	12,850
614	Communications	4,175	0
615	Insurance	0	0
616	Data Processing-External	0	0
617	Equipment Rent-External	2,500	11,724
618	Repairs & Maintenance-External	400	750
619	Other Services	2,300	15,900
621	Office Supplies	3,700	5,015
622	Janitorial Supplies	75	0
623	Operating Supplies	525	7,605
624	Minor Equipment & Tools	0	0
625	Clothing & Uniforms	0	0
626	Repair & Maintenance Supplies	0	0
627	Food	0	0
629	Other Consumable Supplies	0	0
631	Education and Training	2,500	2,500
632	Out-of-Town Travel	3,708	12,006
633	Local Travel	970	3,340
641	Other Services-Internal	0	1,575
642	Equipment Rental	0	5,808
643	Facilities Rental	0	0
644	Printing Services	0	8,300
645	Distribution Services	0	3,650
646	Communications Services	0	1,000
647	Data Processing Services-DPA	0	0
651	Rents	8,100	5,400
652	Interest Expense	0	0
653	Refunds	0	0
654	Judgments	0	0
655	Pension Payments	0	0
656	Disability Payments	0	0
659	Miscellaneous	10,581	25,881
TOTAL MATERIALS & SERVICES		43,034	172,574
710	Land	0	0
720	Buildings & Structures	0	0
730	Improvements	0	0
740	Equipment & Furniture	1,445	3,126
TOTAL CAPITAL OUTLAY		1,445	3,126
OTHER		0	0
TOTAL APPROPRIATION		\$ 367,434	\$ 612,367

CITY OF PORTLAND

III-5

Appropriation Unit: Office of Management Services

Department: Finance and Administration

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	-	-	-	\$75,051	\$75,051
Materials and Services	-	-	-	18,630	18,630
Capital Outlay	-	-	-	827	827
Other	-	-	-	0	0
Total Appropriation	-	-	-	\$94,508	\$94,508

Funding Sources:

General Fund

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
0834	Management Services Director	-	-	-	1	\$ 30,610
0833	Management Services Director's Assistant	-	-	-	1	22,321
0222	Secretarial Assistant	-	-	-	<u>1</u>	<u>9,667</u>
	TOTAL FULL-TIME POSITIONS	-	-	-	3	\$ 62,598

Appropriation Unit: Office of Management Services

Fund: General

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	-	\$ 62,598
520 Part-Time Positions	-	1,000
530 PEP Positions	-	0
540 Overtime Pay	-	500
550 Premium Pay	-	0
570 Personnel Benefits	-	10,953
580 Less-Labor Turnover	-	0
TOTAL PERSONAL SERVICES	-	75,051
611 Professional Services	-	10,000
612 Printing & Reproduction-External	-	0
613 Utilities	-	0
614 Communications	-	300
615 Insurance	-	0
616 Data Processing-External	-	0
617 Equipment Rent-External	-	0
618 Repairs & Maintenance-External	-	100
619 Other Services	-	0
621 Office Supplies	-	1,200
622 Janitorial Supplies	-	0
623 Operating Supplies	-	0
624 Minor Equipment & Tools	-	0
625 Clothing & Uniforms	-	0
626 Repair & Maintenance Supplies	-	0
627 Food	-	0
629 Other Consumable Supplies	-	0
631 Education and Training	-	0
632 Out-of-Town Travel	-	3,000
633 Local Travel	-	0
641 Other Services-Internal	-	0
642 Equipment Rental	-	0
643 Facilities Rental	-	1,900
644 Printing Services	-	1,500
645 Distribution Services	-	630
646 Communications Services	-	0
647 Data Processing Services-DPA	-	0
651 Rents	-	0
652 Interest Expense	-	0
653 Refunds	-	0
654 Judgments	-	0
655 Pension Payments	-	0
656 Disability Payments	-	0
659 Miscellaneous	-	0
TOTAL MATERIALS & SERVICES	-	18,630
710 Land	-	0
720 Buildings & Structures	-	0
730 Improvements	-	0
740 Equipment & Furniture	-	827
TOTAL CAPITAL OUTLAY	-	827
OTHER	-	0
TOTAL APPROPRIATION	-	\$ 94,508

CITY OF PORTLAND

III-7

Appropriation Unit: Bureau of Management and Budget

Department: Finance and Administration

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$ 76,645	\$213,901	\$340,945	\$325,269	\$325,269
Materials and Services	61,785	420,636	244,262	75,722	75,722
Capital Outlay	6,988	2,335	2,079	7,324	7,324
Other	0	0	0	0	0
Total Appropriation	\$145,418	\$636,872	\$587,286	\$408,315	\$408,315

Funding Sources:

General Fund

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
0834	Management Services Director	1	1	1	0	\$ 0
0833	Management Services Assistant Director	0	0	1	0	0
0532	Budget Officer	0	1	1	1	23,448
0832	Management Systems Supervisor	0	0	3	3	58,173
0812	Local Government Specialist	0	0	1	1	13,050
	Senior Budget Analyst	0	1	0	0	0
0830	Senior Fiscal Analyst	0	0	2	0	0
0828	Senior Management Analyst	1	1	4	8	132,276
0827	Management Analyst	3	3	3	1	14,814
0826	Assistant Management Analyst	0	1	0	0	0
0222	Secretarial Assistant	0	0	1	1	8,154
0221	Senior Stenographer Clerk	1	2	2	2	15,681
	TOTAL FULL-TIME POSITIONS	6	10	19	17	\$265,596

Appropriation Unit: Bureau of Management and Budget

Fund: General

EXPENDITURE CLASSIFICATION		1973-74 Approved	1974-75 Approved
510	Full-Time Positions	\$ 288,813	\$ 265,596
520	Part-Time Positions	3,200	7,000
530	PEP Positions	Ø	Ø
540	Overtime Pay	2,000	1,590
550	Premium Pay	Ø	Ø
570	Personnel Benefits	46,932	51,083
580	Less-Labor Turnover	Ø	Ø
TOTAL PERSONAL SERVICES		340,945	325,269
611	Professional Services	168,000	12,000
612	Printing & Reproduction-External	1,500	1,500
613	Utilities	Ø	Ø
614	Communications	4,372	4,500
615	Insurance	Ø	Ø
616	Data Processing-External	50,000	Ø
617	Equipment Rent-External	6,530	17,400
618	Repairs & Maintenance-External	400	400
619	Other Services	Ø	Ø
621	Office Supplies	5,150	8,850
622	Janitorial Supplies	Ø	Ø
623	Operating Supplies	760	760
624	Minor Equipment & Tools	Ø	Ø
625	Clothing & Uniforms	Ø	Ø
626	Repair & Maintenance Supplies	Ø	Ø
627	Food	Ø	Ø
629	Other Consumable Supplies	Ø	Ø
631	Education and Training	2,500	2,500
632	Out-of-Town Travel	4,810	5,000
633	Local Travel	Ø	Ø
641	Other Services-Internal	Ø	Ø
642	Equipment Rental	Ø	912
643	Facilities Rental	Ø	Ø
644	Printing Services	Ø	15,600
645	Distribution Services	Ø	6,300
646	Communications Services	Ø	Ø
647	Data Processing Services-DPA	Ø	Ø
651	Rents	240	Ø
652	Interest Expense	Ø	Ø
653	Refunds	Ø	Ø
654	Judgments	Ø	Ø
655	Pension Payments	Ø	Ø
656	Disability Payments	Ø	Ø
659	Miscellaneous	Ø	Ø
TOTAL MATERIALS & SERVICES		244,262	75,722
710	Land	Ø	Ø
720	Buildings & Structures	Ø	Ø
730	Improvements	Ø	Ø
740	Equipment & Furniture	2,079	7,324
TOTAL CAPITAL OUTLAY		2,079	7,324
OTHER		Ø	Ø
TOTAL APPROPRIATION		\$ 587,286	\$ 408,315

CITY OF PORTLAND

III-9

Appropriation Unit: Bureau of Financial Affairs

Department: Finance and Administration

Mission Statement: To improve the effectiveness of the City's fiscal operations through implementation of a financial management system; to provide meaningful management, financial and accounting reports, advance the quality and availability of support services to the Council and user organizations and to provide the maximum amount of revenue to the City from the business licenses and investment programs.

Expenditure Classification	71-72* Actual	72-73* Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$532,243	\$ 671,998	\$1,031,777	\$1,159,339	\$1,159,339
Materials and Services	148,424	332,479	519,054	709,235	709,235
Capital Outlay	1,241	4,058	9,543	9,371	9,371
Other	Ø	Ø	Ø	Ø	Ø
Total Appropriation	\$681,908	\$1,008,535	\$1,560,374	\$1,877,945	\$1,877,945

Funding Sources:

General Fund

*Combines the Bureau of Revenue & Treasury, Bureau of Purchases & Stores, Stationery Stock Account, Municipal Stores Stock Account, and Bureau of Property Control (1972-73).

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
2213	Business Licenses Manager	-	-	1	1	\$ 18,270
2212	Assistant License Manager	-	-	2	2	29,587
2211	Field Representative 2	-	-	3	3	36,831
2210	Field Representative 1	-	-	11	10	113,170
1222	Emergency Headquarters Serviceman	-	-	1	1	10,774
1218	Utility Worker	-	-	3	3	31,446
0862	Investment Coordinator	-	-	1	1	12,016
0860	Treasury Manager	-	-	1	1	16,161
0832	Management Systems Supervisor	-	-	Ø	1	19,043
0827	Management Analyst	-	-	1	1	14,997
0820	Administrative Assistant 2	-	-	1	1	16,831
0535	Finance Officer	-	-	1	1	24,743
0533	Accounting Manager	-	-	1	1	20,233
0518	Administrative Accountant	-	-	1	2	32,468
	Grant Accountant	-	-	1	Ø	Ø
0516	Principal Accountant	-	-	1	2	28,835
0515	Senior Accountant	-	-	3	4	49,852
0514	Associate Accountant	-	-	5	5	54,992
0511	Accounts Payable Audit Clerk	-	-	1	1	8,448
0510	Accounting Assistant	-	-	13	13	115,406
0430	Contract Coordinator	-	-	Ø	1	12,528
0426	Property Control Officer	-	-	1	1	13,050
0424	Purchasing Manager	-	-	1	1	18,813
0422	Assistant Purchasing Manager	-	-	1	1	15,034
0420	Buyer	-	-	2	2	24,388

PERSONNEL

III-10

Appropriation Unit: Bureau of Financial Affairs

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
0412	Stores Supervisor	-	-	1	1	\$ 12,841
0410	Storekeeper	-	-	1	1	10,482
0222	Secretarial Assistant	-	-	0	1	9,667
0221	Senior Stenographer Clerk	-	-	3	2	17,602
0210	Typist Clerk	-	-	8	6	42,927
0114	Clerk 3	-	-	6	7	62,624
0113	Payroll Deduction Clerk	-	-	1	1	9,333
0112	Clerk 2	-	-	7	6	46,975
		<u>-</u>	<u>-</u>	<u>7</u>	<u>6</u>	<u>46,975</u>
	TOTAL FULL-TIME POSITIONS	-	-	84	85	\$ 950,367

Appropriation Unit: Bureau of Financial Affairs
Fund: General

EXPENDITURE CLASSIFICATION		1973-74 Approved	1974-75 Approved
510	Full-Time Positions	\$ 844,502	\$ 950,367
520	Part-Time Positions	10,000	15,000
530	PEP Positions	Ø	Ø
540	Overtime Pay	6,350	10,000
550	Premium Pay	Ø	Ø
570	Personnel Benefits	175,925	207,632
580	Less-Labor Turnover	(5,000)	(23,660)
TOTAL PERSONAL SERVICES		1,031,777	1,159,339
611	Professional Services	900	75,900
612	Printing & Reproduction-External	9,200	9,700
613	Utilities	700	700
614	Communications	23,535	30,939
615	Insurance	Ø	Ø
616	Data Processing-External	427,540	Ø
617	Equipment Rent-External	600	2,380
618	Repairs & Maintenance-External	4,029	4,029
619	Other Services	8,760	17,200
621	Office Supplies	7,405	11,522
622	Janitorial Supplies	155	180
623	Operating Supplies	1,385	100
624	Minor Equipment & Tools	250	350
625	Clothing & Uniforms	Ø	775
626	Repair & Maintenance Supplies	Ø	Ø
627	Food	Ø	Ø
629	Other Consumable Supplies	1,335	Ø
631	Education and Training	875	1,325
632	Out-of-Town Travel	2,860	3,420
633	Local Travel	14,000	21,750
641	Other Services-Internal	Ø	Ø
642	Equipment Rental	Ø	3,861
643	Facilities Rental	Ø	Ø
644	Printing Services	Ø	11,000
645	Distribution Services	Ø	8,125
646	Communications Services	Ø	Ø
647	Data Processing Services-DPA	Ø	455,004
651	Rents	Ø	Ø
652	Interest Expense	15,000	50,000
653	Refunds	Ø	Ø
654	Judgments	Ø	Ø
655	Pension Payments	Ø	Ø
656	Disability Payments	Ø	Ø
659	Miscellaneous	525	975
TOTAL MATERIALS & SERVICES		519,054	709,235
710	Land	Ø	Ø
720	Buildings & Structures	Ø	Ø
730	Improvements	Ø	Ø
740	Equipment & Furniture	9,543	9,371
TOTAL CAPITAL OUTLAY		9,543	9,371
OTHER		Ø	Ø
TOTAL APPROPRIATION		\$ 1,560,374	\$ 1,877,945

CITY OF PORTLAND

Appropriation Unit: Bureau of Personnel Services

Department: Finance and Administration

Mission Statement: The Bureau of Personnel Services serves the employees of the City of Portland by developing and administering policies which are designed to insure an effective and responsive work force. Included are salary compensation plans, training programs, accident prevention programs, Affirmative Action Plans, labor negotiations, and recruitment and selection of City personnel.

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$158,013	\$239,197	\$371,889	\$488,197	\$488,197
Materials and Services	24,051	57,777	192,544	328,119	328,119
Capital Outlay	486	122	13,236	16,514	16,514
Other	0	0	0	0	0
Total Appropriation	\$182,550	\$297,096	\$577,669	\$832,830	\$832,830

Funding Sources:

General Fund

*The Bureau of Personnel and Civil Service Board have merged. The budget history is a combination of both departments.

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
0640	Personnel Director	0	0	1	1	\$ 24,471
0630	Employee Relations Officer	0	1	1	1	21,465
0629	Assistant Personnel Officer	0	1	1	0	0
0624	Affirmative Action Officer	0	0	1	0	0
0622	Training Officer	0	0	1	0	0
0620	Safety Officer	0	1	1	0	0
0615	City Civil Service Director	1	1	1	0	0
0613	Assistant Civil Service Director	1	1	1	0	0
0614	Chief Civil Service Examiner	1	1	1	0	0
0610	Personnel Examiner	4	4	8	0	0
0615	Administrative Service Manager	0	0	0	1	20,609
0614	Personnel Analyst 3	0	0	0	3	53,733
0612	Personnel Analyst 2	0	0	0	11	167,631
0610	Personnel Analyst 1	0	0	0	1	11,087
0220	Stenographer Clerk	0	1	1	1	8,445
0210	Typist Clerk	3	3	5	3	20,689
0114	Clerk 3	1	2	2	3	26,789
0115	Supervising Clerk	1	1	1	1	9,647
0112	Clerk 2	1	0	0	2	15,671
	TOTAL FULL-TIME POSITIONS	13	17	26	28	\$380,237

Appropriation Unit: Bureau of Personnel Services

Fund: General

EXPENDITURE CLASSIFICATION		1973-74 Approved	1974-75 Approved
510	Full-Time Positions	\$ 311,738	\$ 380,237
520	Part-Time Positions	Ø	27,850
530	PEP Positions	5,072	Ø
540	Overtime Pay	2,000	3,000
550	Premium Pay	Ø	Ø
570	Personnel Benefits	55,579	77,110
580	Less-Labor Turnover	(2,500)	Ø
TOTAL PERSONAL SERVICES		371,889	488,197
611	Professional Services	106,000	107,625
612	Printing & Reproduction-External	8,600	10,600
613	Utilities	Ø	Ø
614	Communications	1,750	8,380
615	Insurance	Ø	Ø
616	Data Processing-External	1,000	Ø
617	Equipment Rent-External	200	12,122
618	Repairs & Maintenance-External	375	375
619	Other Services	800	45,800
621	Office Supplies	6,894	8,695
622	Janitorial Supplies	Ø	Ø
623	Operating Supplies	1,100	1,100
624	Minor Equipment & Tools	Ø	1,428
625	Clothing & Uniforms	Ø	Ø
626	Repair & Maintenance Supplies	Ø	Ø
627	Food	Ø	Ø
629	Other Consumable Supplies	Ø	3,000
631	Education and Training	44,150	51,150
632	Out-of-Town Travel	13,900	18,400
633	Local Travel	1,000	1,000
641	Other Services-Internal	Ø	Ø
642	Equipment Rental	Ø	2,650
643	Facilities Rental	Ø	28,514
644	Printing Services	Ø	10,830
645	Distribution Services	Ø	12,800
646	Communications Services	Ø	Ø
647	Data Processing Services-DPA	Ø	Ø
651	Rents	1,000	1,000
652	Interest Expense	Ø	Ø
653	Refunds	Ø	Ø
654	Judgments	Ø	Ø
655	Pension Payments	Ø	Ø
656	Disability Payments	Ø	Ø
659	Miscellaneous	5,775	2,650
TOTAL MATERIALS & SERVICES		192,544	328,119
710	Land	Ø	Ø
720	Buildings & Structures	5,716	5,716
730	Improvements	Ø	Ø
740	Equipment & Furniture	7,520	10,798
TOTAL CAPITAL OUTLAY		13,236	16,514
OTHER		Ø	Ø
TOTAL APPROPRIATION		\$ 577,669	\$ 832,830

CITY OF PORTLAND

Appropriation Unit: Office of Planning and Development

Department: Finance and Administration

Mission Statement: To provide community development and capital improvements programs which will have a significant impact on Portland.

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$1,704,607	\$1,899,423	\$2,372,542	\$2,735,813	\$2,661,809
Materials and Services	76,973	121,642	362,017	700,094	753,934
Capital Outlay	26,189	6,639	35,715	11,135	43,762
Other	Ø	Ø	Ø	Ø	Ø
Total Appropriation	\$1,807,769	\$2,027,704	\$2,770,274	\$3,447,042	\$3,459,505

Funding Sources:

General Fund	\$3,009,665
Federal Grants	
HUD "701"	\$ 112,500
UMTA (Tri-Met)	\$ 191,000
State Tax Street Fund	\$ 146,340

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
3246	Housing Expediter	Ø	Ø	Ø	1	\$ 20,045
3244	Community Involvement Coordinator	Ø	Ø	Ø	1	15,535
3242	Project Planning Coordinator	Ø	Ø	Ø	2	39,385
3239	Planning and Development Administrator	Ø	Ø	1	1	30,610
3238	City Planning Director	1	1	1	1	27,917
3237	Assistant Planning Director	1	1	2	2	43,587
3236	Chief Planner	Ø	Ø	Ø	5	101,038
3235	Senior Planner	4	5	5	5	89,200
3234	City Planner	6	9	13	13	197,589
3233	Associate Planner	1	1	1	1	14,031
3232	Assistant Planner	5	4	6	6	73,568
3231	Participation Planner	Ø	Ø	1	Ø	Ø
3230	Planning Aide	2	2	5	5	48,509
3223	Building Plan Supervisor	1	1	1	1	18,124
3222	Zoning and Planning Supervisor	1	1	1	1	15,451
3221	Senior Building Plan Examiner	4	4	4	4	58,212
3220	Building Plan Examiner	4	4	4	4	47,446
	Highway Planning Coordinator	Ø	Ø	1	Ø	Ø
3208	Transportation Coordinator	Ø	Ø	Ø	1	19,782
3167	Supervising Engineer	1	1	1	1	20,546

PERSONNEL

III-15

Appropriation Unit: Office of Planning and Development

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
3166	Senior Engineer	2	2	2	2	38,920
3112	Engineering Aide	1	2	2	2	19,491
2210	Field Representative	0	0	3	2	20,925
2144	City Building Inspections Director	1	1	1	1	21,653
2142	Chief Building Inspector	1	1	1	1	18,667
2141	Senior Building Inspector	4	4	4	4	64,812
2140	Building Inspector	25	27	27	27	388,891
2138	Chief Housing Inspector	1	1	1	1	17,851
2131	Senior Heating Inspector	1	1	1	1	16,203
2130	Heating Inspector	3	3	3	3	43,169
2125	Chief Electrical Inspector	1	1	1	1	18,124
2124	Senior Electrical Inspector	1	1	1	1	16,203
2123	Industrial Electrical Inspector	3	3	3	3	44,538
2122	Electrical Inspector	12	11	11	11	158,477
2120	Sign Inspector	1	1	1	1	14,407
2112	Chief Plumbing Inspector	1	1	1	1	17,727
2111	Senior Plumbing Inspector	1	1	1	1	16,203
2110	Plumbing Inspector	9	9	9	9	129,663
0820	Administrative Assistant 2	0	0	1	2	30,338
0545	Administrative Services Officer 2	0	0	1	1	18,903
0222	Secretarial Assistant	0	0	1	2	18,343
0221	Senior Stenographer Clerk	8	8	12	11	93,411
0220	Stenographer Clerk	3	4	5	5	33,596
0210	Typist Clerk	6	6	7	7	50,626
0114	Clerk 3	2	2	2	2	18,750
0112	Clerk 2	1	2	2	2	16,530
	TOTAL FULL-TIME POSITIONS	119	126	151	159	\$2,226,996

Appropriation Unit: Office of Planning and Development

Fund: General

EXPENDITURE CLASSIFICATION		1973-74 Approved	1974-75 Approved
510	Full-Time Positions	\$ 1,900,085	\$ 2,226,996
520	Part-Time Positions	125,207	34,395
530	PEP Positions	0	0
540	Overtime Pay	4,465	10,500
550	Premium Pay	0	0
570	Personnel Benefits	362,785	439,918
580	Less-Labor Turnover	(20,000)	(50,000)
TOTAL PERSONAL SERVICES		2,372,542	2,661,809
611	Professional Services	236,100	257,000
612	Printing & Reproduction-External	19,620	2,720
613	Utilities	926	958
614	Communications	21,935	20,514
615	Insurance	0	0
616	Data Processing-External	4,800	1,000
617	Equipment Rent-External	5,500	18,975
618	Repairs & Maintenance-External	4,545	4,211
619	Other Services	16,625	11,375
621	Office Supplies	21,602	24,023
622	Janitorial Supplies	0	0
623	Operating Supplies	9,470	4,000
624	Minor Equipment & Tools	732	1,000
625	Clothing & Uniforms	580	1,200
626	Repair & Maintenance Supplies	0	250
627	Food	0	0
629	Other Consumable Supplies	55	500
631	Education and Training	650	2,035
632	Out-of-Town Travel	6,247	9,543
633	Local Travel	860	3,625
641	Other Services-Internal	0	268,600
642	Equipment Rental	0	74,805
643	Facilities Rental	0	0
644	Printing Services	0	27,000
645	Distribution Services	0	18,150
646	Communications Services	0	0
647	Data Processing Services-DPA	0	2,000
651	Rents	6,300	210
652	Interest Expense	0	0
653	Refunds	0	0
654	Judgments	0	0
655	Pension Payments	0	0
656	Disability Payments	0	0
659	Miscellaneous	5,470	240
TOTAL MATERIALS & SERVICES		362,017	753,934
710	Land	0	2,000
720	Buildings & Structures	700	0
730	Improvements	0	35,000
740	Equipment & Furniture	35,015	6,762
TOTAL CAPITAL OUTLAY		35,715	43,762
OTHER		0	0
TOTAL APPROPRIATION		\$ 2,770,274	\$ 3,459,505

CITY OF PORTLAND

III-17

Appropriation Unit: Bureau of Police

Department: Finance and Administration

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$11,423,850	\$12,449,319	\$13,729,752	\$14,171,903	\$14,233,812
Materials and Services	637,276	687,710	1,227,837	1,874,388	1,874,516
Capital Outlay	271,023	92,269	522,915	19,554	21,172
Other	0	0	0	0	0
Total Appropriation	\$12,332,149	\$13,229,298	\$15,480,504	\$16,065,845	\$16,129,500

Funding Sources:

General Fund	\$15,147,133	Police Training (State)	\$ 13,750
Impact	597,967	Resource Maximization	34,031
ODALE	31,290	CRISS-Reimbursement	74,061
DUIIL	56,100	Reimbursement from	
Negligent Homicide (Grant)	12,878	Multnomah County	162,290

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
5190	CRISS Project Director	0	0	0	1	\$ 19,063
5190	Communications Project Director	0	0	0	1	19,063
5182	Police Legal Advisor	0	1	1	1	20,859
5180	Police Chaplain	1	1	1	1	16,224
5176	Police Laboratory Technologist	3	3	3	3	50,551
5175	Police Identification Officer	9	9	11	11	152,868
5172	Identification Technician	9	9	9	9	93,968
5170	Document Examiner	1	1	1	1	18,291
5160	Police Radio Dispatcher	1	1	3	1	15,305
5155	Police Surveillance Officer	0	0	0	4	59,216
5150	Police Detective	84	84	89	86	1,337,800
5146	Police Chief	1	1	1	1	30,610
5142	Deputy Police Chief	3	3	3	3	73,977
5141	Assistant Deputy Police Chief	0	0	1	1	23,219
5140	Police Inspector	1	1	1	0	0
5139	Police Command Coordinator	0	0	0	1	21,840
5138	Police Captain	9	9	12	10	209,446
	Police Lieutenant Specialist	1	1	0	0	0
5137	Police Lieutenant	27	28	28	29	528,057
5136	Police Sergeant (Solo Cycle)	3	3	3	3	50,112
5135	Police Sergeant Specialist	23	23	29	30	479,828
5134	Police Sergeant	45	44	42	41	623,689
5133	Police Officer Specialist (Communications)	20	19	21	20	284,265

PERSONNEL

Appropriation Unit: Bureau of Police

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
5132	Narcotics Officer	20	21	29	21	307,649
5131	Police Officer (3-Wheel Cycle)	5	5	5	0	0
5130	Police Officer (Solo Cycle)	21	21	21	21	296,487
5129	Police Officer Specialist	55	50	50	59	832,837
5128	Police Officer	406	405	390	384	4,814,735
5120	Police Matron	6	6	6	6	71,407
5112	Community Relations Aide Supervisor	1	1	0	0	0
5110	Community Relations Aide	10	10	0	0	0
1550	Operating Engineer	2	3	3	0	0
1443	Painter	1	1	0	0	0
1420	Carpenter	1	1	1	0	0
1330	Harbor Pilot	8	7	0	0	0
1311	Automotive Equipment Operator 2	0	0	0	1	11,087
1218	Utility Worker	0	0	0	5	52,004
1118	Police Building Maintenance Supervisor	0	0	1	0	0
1113	Chief Custodial Worker	1	1	1	0	0
1112	Senior Custodial Worker	1	1	1	0	0
1111	Lead Custodian	1	1	1	0	0
1110	Custodial Worker	20	20	20	0	0
0829	Fiscal Analyst	0	0	0	1	15,376
0820	Administrative Assistant 2	0	0	0	2	29,628
0818	Crime Analyst - Operations	0	0	0	1	13,516
0817	Statistical Analyst	0	0	1	0	0
0815	Operations Analyst	0	2	2	2	25,932
0808	Assistant to Chief	0	0	1	1	18,792
0806	Aide to Chief	0	0	1	0	0
0626	Police Minority Employment Specialist	0	0	0	1	11,588
0545	Administrative Services Officer 2	0	0	1	1	18,994
0514	Associate Accountant	0	0	0	1	11,693
	General Accountant	1	1	1	0	0
0411	Senior Storekeeper	2	2	2	2	22,174
0410	Storekeeper	2	2	2	2	20,489
0318	Police Communications Operator	0	0	0	21	189,753
*	Report Takers (Civilian)	0	0	10	0	0
*	Dispatchers (Civilian)	0	0	6	0	0
0311	Senior Telephone Operator	1	1	1	1	8,561
0310	Telephone Operator	10	10	10	10	78,466
0221	Senior Stenographer Clerk	3	3	3	4	34,071
0220	Stenographer Clerk	3	2	3	4	28,982
0210	Typist Clerk	2	1	7	10	63,075
0153	Police Record Clerk 4	5	5	6	6	68,135
0152	Police Record Clerk 3	8	8	8	9	84,941
0151	Police Record Clerk 2	10	20	23	24	202,875
0150	Police Record Clerk 1	70	76	81	79	574,949
0118	Chief Clerk	1	1	1	1	15,785
0115	Supervising Clerk	0	0	1	1	9,647
0114	Clerk 3	2	2	1	2	16,245
0112	Clerk 2	5	3	5	4	31,918
0110	Clerk 1	0	0	1	1	6,532
9630	Researcher - Law Enforcement	0	0	1	1	6,296
9623	Police Officer Trainee Supervisor	0	0	1	0	0
9622	Police Officer Trainee	0	0	12	0	0
0605	Training Aide	0	0	1	1	9,949
9130	Police Clerk Aide - Intelligence	0	0	1	0	0
	TOTAL FULL-TIME POSITIONS	925	934	982	948	\$12,132,819
*	Positions now listed as Police Communications Operators.					

Appropriation Unit: Bureau of Police

Fund: General

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$11,746,225	\$12,132,819
520 Part-Time Positions	42,604	28,681
530 PEP Positions	165,300	0
540 Overtime Pay	1,039,999	1,186,608
550 Premium Pay	82,268	80,621
570 Personnel Benefits	878,356	1,094,306
580 Less-Labor Turnover	(225,000)	(289,223)
TOTAL PERSONAL SERVICES	13,729,752	14,233,812
611 Professional Services	224,795	18,460
612 Printing & Reproduction-External	4,000	40,376
613 Utilities	52,128	79,689
614 Communications	139,907	116,334
615 Insurance	0	0
616 Data Processing-External	168,695	224,490
617 Equipment Rent-External	44,794	63,084
618 Repairs & Maintenance-External	49,687	20,485
619 Other Services	111,946	40,924
621 Office Supplies	44,389	33,382
622 Janitorial Supplies	5,548	0
623 Operating Supplies	201,679	59,114
624 Minor Equipment & Tools	13,025	9,073
625 Clothing & Uniforms	69,415	89,920
626 Repair & Maintenance Supplies	0	0
627 Food	0	300
629 Other Consumable Supplies	38,380	44,408
631 Education and Training	6,620	12,624
632 Out-of-Town Travel	30,350	32,321
633 Local Travel	550	550
641 Other Services-Internal	0	53,906
642 Equipment Rental	0	466,610
643 Facilities Rental	0	0
644 Printing Services	0	28,000
645 Distribution Services	0	11,315
646 Communications Services	0	301,083
647 Data Processing Services-DPA	0	30,551
651 Rents	14,451	5,199
652 Interest Expense	0	0
653 Refunds	0	0
654 Judgments	0	0
655 Pension Payments	0	0
656 Disability Payments	0	0
659 Miscellaneous	7,478	92,318
TOTAL MATERIALS & SERVICES	1,227,837	1,874,516
710 Land	75,784	0
720 Buildings & Structures	0	0
730 Improvements	0	0
740 Equipment & Furniture	447,131	21,172
TOTAL CAPITAL OUTLAY	522,915	21,172
OTHER	0	0
TOTAL APPROPRIATION	\$15,480,504	\$16,129,500

CITY OF PORTLAND

Appropriation Unit: Bureau of Traffic Engineering

Department: Finance and Administration

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$ 734,856	\$ 727,768	\$ 896,615	\$ 962,733	\$ 962,733
Materials and Services	1,090,959	1,091,060	298,809	1,228,872	1,228,872
Capital Outlay	139,445	180,115	228,375	84,874	94,249
Other	101,384	82,104	0	0	0
Total Appropriation	\$2,066,644	\$2,081,047	\$1,423,799	\$2,276,479	\$2,285,854

Funding Sources:

General Fund	\$2,126,371
Multnomah County	\$ 159,483

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
3207	City Traffic Engineer	1	1	1	1	\$ 25,494
3206	Assistant City Traffic Engineer	1	1	1	1	22,425
3205	Senior Traffic Engineer	2	2	2	2	38,920
3203	Assistant Traffic Engineer	3	4	4	6	120,466
3202	Junior Traffic Engineer	4	4	6	4	25,052
3131	Senior Draftsman	1	1	1	1	13,259
3130	Draftsman	2	2	2	2	24,972
3113	Senior Engineering Aide	2	2	2	2	20,880
3112	Engineering Aide	1	1	2	2	16,406
2242	Parking Patrol Supervisor	1	1	1	1	13,071
2241	Assistant Parking Patrol Supervisor	1	1	1	1	11,797
2240	Parking Patrol Deputy	21	21	29	29	282,592
2210	Field Representative	3	3	3	3	32,416
1455	Electrician Foreman	1	0	0	0	0
1453	Electrician	6	0	0	0	0
1252	Parking Meter Repair Foreman	1	0	0	0	0
1250	Parking Meter Serviceman	9	0	0	0	0
1223	Senior Utility Worker	1	1	1	1	11,087
1218	Utility Worker	1	1	1	1	10,482
0842	Traffic Safety Director	1	1	1	1	16,746
0841	Assistant Traffic Safety Director	1	1	1	1	13,635
0840	Traffic Safety Representative	1	1	1	1	12,841
0514	Associate Accountant	1	1	1	1	11,693
0221	Senior Stenographer Clerk	1	2	2	2	17,132
0220	Stenographer Clerk	2	1	2	1	6,661
0210	Typist Clerk	2	2	2	3	20,602
0117	Clerk 4	1	1	1	1	11,442
0112	Clerk 2	2	3	2	2	15,388
	TOTAL FULL-TIME POSITIONS	<u>74</u>	<u>59</u>	<u>70</u>	<u>70</u>	<u>\$795,459</u>

Appropriation Unit: Bureau of Traffic Engineering

Fund: General

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$ 741,000	\$ 795,459
520 Part-Time Positions	6,000	7,000
530 PEP Positions	Ø	Ø
540 Overtime Pay	2,500	2,500
550 Premium Pay	4,600	4,500
570 Personnel Benefits	147,515	172,893
580 Less-Labor Turnover	(5,000)	(19,619)
TOTAL PERSONAL SERVICES	896,615	962,733
611 Professional Services	12,000	24,800
612 Printing & Reproduction-External	3,517	2,517
613 Utilities	57,000	65,000
614 Communications	6,210	6,885
615 Insurance	9,352	Ø
616 Data Processing-External	1,200	Ø
617 Equipment Rent-External	Ø	Ø
618 Repairs & Maintenance-External	6,163	10,001
619 Other Services	149,525	55,213
621 Office Supplies	4,660	4,960
622 Janitorial Supplies	140	145
623 Operating Supplies	15,805	15,875
624 Minor Equipment & Tools	65	525
625 Clothing & Uniforms	12,040	5,040
626 Repair & Maintenance Supplies	7,325	500
627 Food	Ø	Ø
629 Other Consumable Supplies	40	710
631 Education and Training	Ø	Ø
632 Out-of-Town Travel	3,555	2,700
633 Local Travel	750	1,600
641 Other Services-Internal	Ø	936,522
642 Equipment Rental	Ø	51,046
643 Facilities Rental	Ø	Ø
644 Printing Services	Ø	4,000
645 Distribution Services	Ø	4,200
646 Communications Services	Ø	21,586
647 Data Processing Services-DPA	Ø	Ø
651 Rents	8,474	15,047
652 Interest Expense	Ø	Ø
653 Refunds	Ø	Ø
654 Judgments	Ø	Ø
655 Pension Payments	Ø	Ø
656 Disability Payments	Ø	Ø
659 Miscellaneous	988	Ø
TOTAL MATERIALS & SERVICES	298,809	1,228,872
710 Land	Ø	Ø
720 Buildings & Structures	Ø	Ø
730 Improvements	101,684	9,375
740 Equipment & Furniture	126,691	84,874
TOTAL CAPITAL OUTLAY	228,375	94,249
OTHER	Ø	Ø
TOTAL APPROPRIATION	\$ 1,423,799	\$ 2,285,854

CITY OF PORTLAND

Appropriation Unit: Bureau of Neighborhood Environment

Department: Finance and Administration

Mission Statement: To identify and abate City environmental problems.

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$127,195	\$100,852	\$166,365	\$266,292	\$210,649
Materials and Services	193,676	44,290	78,540	125,375	119,495
Capital Outlay	2,131	901	4,927	4,116	4,116
Other	Ø	Ø	Ø	Ø	Ø
Total Appropriation	\$323,002	\$146,043	\$249,832	\$395,783	\$334,260

Funding Sources:

General Fund	\$318,635
Housing and Urban Development (HUD)	\$ 10,500
Multnomah County	\$ 2,500
Environmental Protection Agency (EPA)	\$ 2,625

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
2216	Neighborhood Environment Coordinator	1	1	1	1	\$ 13,502
2211	Field Representative 2	2	2	3	3	36,831
2210	Field Representative 1	4	1	Ø	3	30,154
2205	Junior Field Representative	Ø	Ø	2	2	14,770
1270	Student Crew Chief	1	1	1	Ø	Ø
0907	Acoustic Project Manager	Ø	Ø	Ø	1	4,000
0210	Typist Clerk	4	3	4	3	18,761
0116	Office Supervisor	1	Ø	1	1	9,918
0114	Clerk 3	1	1	Ø	Ø	Ø
0112	Clerk 2	1	1	1	3	22,136
	TOTAL FULL-TIME POSITIONS	15	10	13	17	\$150,072

Appropriation Unit: Bureau of Neighborhood Environment
Fund: General

EXPENDITURE CLASSIFICATION		1973-74 Approved	1974-75 Approved
510	Full-Time Positions	\$ 122,885	\$ 150,072
520	Part-Time Positions	16,000	21,200
530	PEP Positions	1,576	Ø
540	Overtime Pay	Ø	1,834
550	Premium Pay	Ø	Ø
570	Personnel Benefits	25,904	37,543
580	Less-Labor Turnover	Ø	Ø
TOTAL PERSONAL SERVICES		166,365	210,649
611	Professional Services	50,000	15,750
612	Printing & Reproduction-External	Ø	Ø
613	Utilities	Ø	128
614	Communications	Ø	390
615	Insurance	Ø	Ø
616	Data Processing-External	Ø	Ø
617	Equipment Rent-External	Ø	732
618	Repairs & Maintenance-External	350	500
619	Other Services	24,705	60,705
621	Office Supplies	300	862
622	Janitorial Supplies	Ø	Ø
623	Operating Supplies	990	700
624	Minor Equipment & Tools	715	707
625	Clothing & Uniforms	Ø	Ø
626	Repair & Maintenance Supplies	Ø	Ø
627	Food	Ø	Ø
629	Other Consumable Supplies	250	1,098
631	Education and Training	Ø	Ø
632	Out-of-Town Travel	Ø	Ø
633	Local Travel	980	5,760
641	Other Services-Internal	Ø	Ø
642	Equipment Rental	Ø	14,307
643	Facilities Rental	Ø	Ø
644	Printing Services	Ø	3,000
645	Distribution Services	Ø	2,700
646	Communications Services	Ø	5,588
647	Data Processing Services-DPA	Ø	Ø
651	Rents	Ø	6,168
652	Interest Expense	Ø	Ø
653	Refunds	Ø	Ø
654	Judgments	Ø	Ø
655	Pension Payments	Ø	Ø
656	Disability Payments	Ø	Ø
659	Miscellaneous	250	400
TOTAL MATERIALS & SERVICES		78,540	119,495
710	Land	Ø	Ø
720	Buildings & Structures	Ø	Ø
730	Improvements	Ø	Ø
740	Equipment & Furniture	4,927	4,116
TOTAL CAPITAL OUTLAY		4,927	4,116
OTHER		Ø	Ø
TOTAL APPROPRIATION		\$ 249,832	\$ 334,260

CITY OF PORTLAND

Appropriation Unit: Columbia Region Information Sharing System

Department: Finance and Administration

Mission Statement: To provide an integrated Criminal Justice Information System serving Law Enforcement, Prosecution, Courts and Corrections agencies in Clackamas, Columbia, Washington and Multnomah counties in Oregon, and Clark County, Washington.

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	-	-	\$ 0	\$ 84,685	\$ 84,685
Materials and Services	-	-	1,145,005	1,060,638	1,060,638
Capital Outlay	-	-	0	1,182	1,182
Other	-	-	0	0	0
Total Appropriation	-	-	\$1,145,005	\$1,146,505	\$1,146,505

Funding Sources:

General Fund	\$	29,272	Reimbursement Other Users	\$	35,993
Block Grant		377,778	State		19,778
Impact		270,406			
User Charge to Police		224,490			
Reimbursement from Multnomah County		188,788			

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
0827	CRISS Training Officer	-	-	-	1	\$ 7,471
0826	Management Analyst	-	-	-	3	44,472
0220	Assistant Management Analyst	-	-	-	1	11,087
0220	Stenographer Clerk	-	-	-	1	6,347
	TOTAL FULL-TIME POSITIONS				6	\$ 69,377

Appropriation Unit: Columbia Region Information Sharing System

Fund: General

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$ 0	\$ 69,377
520 Part-Time Positions	0	0
530 PEP Positions	0	0
540 Overtime Pay	0	0
550 Premium Pay	0	0
570 Personnel Benefits	0	15,308
580 Less-Labor Turnover	0	0
TOTAL PERSONAL SERVICES	0	84,685
611 Professional Services	264,000	41,850
612 Printing & Reproduction-External	7,000	0
613 Utilities	0	0
614 Communications	0	0
615 Insurance	0	0
616 Data Processing-External	826,242	0
617 Equipment Rent-External	39,478	99,473
618 Repairs & Maintenance-External	0	0
619 Other Services	0	0
621 Office Supplies	855	1,000
622 Janitorial Supplies	0	0
623 Operating Supplies	0	0
624 Minor Equipment & Tools	0	0
625 Clothing & Uniforms	0	0
626 Repair & Maintenance Supplies	0	0
627 Food	0	0
629 Other Consumable Supplies	0	0
631 Education and Training	920	3,969
632 Out-of-Town Travel	6,006	3,562
633 Local Travel	504	697
641 Other Services-Internal	0	74,061
642 Equipment Rental	0	2,408
643 Facilities Rental	0	0
644 Printing Services	0	7,000
645 Distribution Services	0	0
646 Communications Services	0	0
647 Data Processing Services-DPA	0	826,618
651 Rents	0	0
652 Interest Expense	0	0
653 Refunds	0	0
654 Judgments	0	0
655 Pension Payments	0	0
656 Disability Payments	0	0
659 Miscellaneous	0	0
TOTAL MATERIALS & SERVICES	1,145,005	1,060,638
710 Land	0	0
720 Buildings & Structures	0	0
730 Improvements	0	0
740 Equipment & Furniture	0	1,182
TOTAL CAPITAL OUTLAY	0	1,182
OTHER	0	0
TOTAL APPROPRIATION	\$ 1,145,005	\$ 1,146,505

CITY OF PORTLAND

Appropriation Unit: Office of Justice Coordination and Planning

Department: Finance and Administration

Mission Statement: The providing of research and development activities within the City and developing a comprehensive approach to the problems of stranger-to-stranger street crime.

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	-	\$106,547	\$133,185	\$145,856	\$145,856
Materials and Services	-	115,593	106,669	58,460	58,460
Capital Outlay	-	62	0	0	0
Other	-	0	0	0	0
Total Appropriation	-	\$222,202	\$239,854	\$204,316	204,316

Funding Sources:

Impact Fund \$204,316

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
8116	Director	-	-	1	1	\$ 20,518
8114	Assistant Director	-	-	1	1	17,351
8112	Justice System Planner	-	-	4	4	62,614
8107	Office Manager	-	-	<u>1</u>	<u>1</u>	<u>9,459</u>
	TOTAL FULL-TIME POSITIONS	-	-	7	7	\$109,942

Appropriation Unit: Office of Justice Coordination and Planning

Fund: Impact

EXPENDITURE CLASSIFICATION		1973-74 Approved	1974-75 Approved
510	Full-Time Positions	\$ 105,758	\$ 109,942
520	Part-Time Positions	9,360	15,288
530	PEP Positions	0	0
540	Overtime Pay	0	0
550	Premium Pay	0	0
570	Personnel Benefits	18,067	20,626
580	Less-Labor Turnover	0	0
TOTAL PERSONAL SERVICES		133,185	145,856
611	Professional Services	75,000	18,000
612	Printing & Reproduction-External	840	0
613	Utilities	0	0
614	Communications	1,930	1,930
615	Insurance	0	0
616	Data Processing-External	0	0
617	Equipment Rent-External	1,760	1,760
618	Repairs & Maintenance-External	0	0
619	Other Services	0	0
621	Office Supplies	1,000	2,500
622	Janitorial Supplies	0	0
623	Operating Supplies	0	0
624	Minor Equipment & Tools	0	0
625	Clothing & Uniforms	0	0
626	Repair & Maintenance Supplies	0	0
627	Food	0	0
629	Other Consumable Supplies	0	0
631	Education and Training	0	0
632	Out-of-Town Travel	5,725	6,000
633	Local Travel	500	0
641	Other Services-Internal	0	600
642	Equipment Rental	0	0
643	Facilities Rental	0	0
644	Printing Services	0	9,500
645	Distribution Services	0	2,150
646	Communications Services	0	0
647	Data Processing Services-DPA	0	0
651	Rents	4,914	7,020
652	Interest Expense	0	0
653	Refunds	0	0
654	Judgments	0	0
655	Pension Payments	0	0
656	Disability Payments	0	0
659	Miscellaneous	15,000	9,000
TOTAL MATERIALS & SERVICES		106,669	58,460
710	Land	0	0
720	Buildings & Structures	0	0
730	Improvements	0	0
740	Equipment & Furniture	0	0
TOTAL CAPITAL OUTLAY		0	0
OTHER		0	0
TOTAL APPROPRIATION		\$ 239,854	\$ 204,316

CITY OF PORTLAND

Appropriation Unit: Police/Sheriff Consolidation

Department: Finance and Administration

Mission Statement: The mission of the Police/Sheriff Consolidation Project is to prepare a plan for the establishment of a consolidated police agency for Multnomah County. This includes the preparation of alternative recommendations in the event a consolidated government is not approved by the voters in May, and coordination and monitoring of initial implementation efforts.

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	-	\$ 0	\$ 0	\$70,189	\$70,189
Materials and Services	-	11,016	175,800	23,770	23,770
Capital Outlay	-	0	0	0	0
Other	-	0	0	0	0
Total Appropriation	-	\$11,016	\$175,800	\$93,959	\$93,959

Funding Sources:

* LEAA	\$88,403
General Fund	3,033
Reimbursement From State	2,523

* The amount for LEAA support includes an estimate of available funds for the last two months of the present grant period that extends through August 1974 and assumes the grant for the next grant year will be approved.

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
0905	Police/Sheriff Consolidation Director	-	0	0	1	\$26,601
0903	Police Systems Specialist	-	0	0	1	17,957
0819	Administrative Assistant I	-	0	0	1	13,092
0221	Senior Stenographer Clerk	-	0	0	<u>1</u>	<u>7,840</u>
	TOTAL FULL-TIME POSITIONS	-	0	0	4	\$65,490

Appropriation Unit: Police/Sheriff Consolidation

Fund: General

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$ 0	\$ 65,490
520 Part-Time Positions	0	0
530 PEP Positions	0	0
540 Overtime Pay	0	0
550 Premium Pay	0	0
570 Personnel Benefits	0	4,699
580 Less-Labor Turnover	0	0
TOTAL PERSONAL SERVICES	0	\$ 70,189
611 Professional Services	0	8,495
612 Printing & Reproduction-External	0	900
613 Utilities	0	0
614 Communications	0	1,755
615 Insurance	0	0
616 Data Processing-External	0	0
617 Equipment Rent-External	0	2,900
618 Repairs & Maintenance-External	0	0
619 Other Services	0	0
621 Office Supplies	0	920
622 Janitorial Supplies	0	0
623 Operating Supplies	0	0
624 Minor Equipment & Tools	0	0
625 Clothing & Uniforms	0	0
626 Repair & Maintenance Supplies	0	0
627 Food	0	0
629 Other Consumable Supplies	0	0
631 Education and Training	0	0
632 Out-of-Town Travel	0	4,000
633 Local Travel	0	0
641 Other Services-Internal	0	0
642 Equipment Rental	0	1,000
643 Facilities Rental	0	0
644 Printing Services	0	0
645 Distribution Services	0	0
646 Communications Services	0	0
647 Data Processing Services-DPA	0	0
651 Rents	0	3,800
652 Interest Expense	0	0
653 Refunds	0	0
654 Judgments	0	0
655 Pension Payments	0	0
656 Disability Payments	0	0
659 Miscellaneous	175,800	0
TOTAL MATERIALS & SERVICES	175,800	23,770
710 Land	0	0
720 Buildings & Structures	0	0
730 Improvements	0	0
740 Equipment & Furniture	0	0
TOTAL CAPITAL OUTLAY	0	0
OTHER	0	0
TOTAL APPROPRIATION	\$ 175,800	\$ 93,959

DEPARTMENT OF PUBLIC AFFAIRS

	<u>General Fund</u>	<u>Other Funds</u>	
Office of the Commissioner	\$ 138,651	\$	
Office of General Services	126,470		
Bureau of Facilities Management	952,964		
Bureau of Central Services		652,816	Central Services Operating
Bureau of Communications and Electronics		887,792	Communications Operating
Public Safety Communications Project	1,548,611		
Bureau of Fleet Management		3,685,551	Fleet Operating
Parking Facilities		83,304	Parking Facilities
Office of the City Attorney	436,695		
Office of Neighborhood Associations	140,318		
Metropolitan Human Relations Commission	90,685		
Arts Commission	113,993		
Special Appropriations	Ø		
Special Funds:			
Parking Facilities Bond Fund	<u> </u>	<u>235,175</u>	
APPROPRIATION UNIT TOTAL	<u>\$3,548,387</u>	<u>\$5,544,638</u>	
DEPARTMENTAL TOTAL	<u>\$9,093,025</u>		

CITY OF PORTLAND

III-31

Appropriation Unit: Office of the Commissioner of Public Affairs

Department: Public Affairs

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$67,728	\$103,778	\$116,454	\$128,453	\$128,453
Materials and Services	9,429	16,679	8,200	9,389	9,389
Capital Outlay	621	1,327	5,460	809	809
Other	0	0	0	0	0
Total Appropriation	\$77,778	\$121,784	\$130,114	\$138,651	\$138,651

Funding Sources:

General Fund

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
0002	Commissioner	1	1	1	1	\$ 25,494
0824	Public Affairs Coordinator	1	0	0	0	0
0822	Executive Assistant	0	0	1	1	20,819
0821	Commissioner's Assistant	1	3	2	1	19,063
0819	Administrative Assistant 1	0	0	0	2	21,962
0230	Administrative Secretary	1	1	1	1	10,231
0221	Senior Stenographer Clerk	1	2	1	1	9,125
	TOTAL FULL-TIME POSITIONS	5	7	6	7	\$106,694

Appropriation Unit: Office of the Commissioner of Public Affairs

Fund: General

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$ 96,929	\$ 106,694
520 Part-Time Positions	3,546	796
530 PEP Positions	0	0
540 Overtime Pay	0	0
550 Premium Pay	0	0
570 Personnel Benefits	15,979	20,963
580 Less-Labor Turnover	0	0
TOTAL PERSONAL SERVICES	116,454	128,453
611 Professional Services	0	0
612 Printing & Reproduction-External	400	0
613 Utilities	0	0
614 Communications	2,400	2,400
615 Insurance	0	0
616 Data Processing-External	0	0
617 Equipment Rent-External	500	0
618 Repairs & Maintenance-External	200	250
619 Other Services	2,000	0
621 Office Supplies	600	600
622 Janitorial Supplies	0	0
623 Operating Supplies	250	0
624 Minor Equipment & Tools	0	250
625 Clothing & Uniforms	0	0
626 Repair & Maintenance Supplies	0	0
627 Food	0	0
629 Other Consumable Supplies	0	0
631 Education and Training	0	0
632 Out-of-Town Travel	1,000	1,000
633 Local Travel	600	600
641 Other Services-Internal	0	0
642 Equipment Rental	0	1,239
643 Facilities Rental	0	0
644 Printing Services	0	600
645 Distribution Services	0	2,200
646 Communications Services	0	0
647 Data Processing Services-DPA	0	0
651 Rents	0	0
652 Interest Expense	0	0
653 Refunds	0	0
654 Judgments	0	0
655 Pension Payments	0	0
656 Disability Payments	0	0
659 Miscellaneous	250	250
TOTAL MATERIALS & SERVICES	8,200	9,389
710 Land	0	0
720 Buildings & Structures	0	0
730 Improvements	0	0
740 Equipment & Furniture	5,460	809
TOTAL CAPITAL OUTLAY	5,460	809
OTHER	0	0
TOTAL APPROPRIATION	\$ 130,114	\$ 138,651

CITY OF PORTLAND

III-33

Appropriation Unit: Office of General Services*

Department: Public Affairs

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	-	\$3,094	\$54,600	\$103,475	\$103,475
Materials and Services	-	0	8,850	22,995	22,168
Capital Outlay	-	3,645	3,650	0	827
Other	-	0	0	0	0
Total Appropriation	-	\$6,739	\$67,100	\$126,470	126,470

Funding Sources:

General Fund

*Prior to 1974-75, the Office of General Services was the Office of Support Services.

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
3249	Telephone Coordinator	-	-	0	1	\$ 7,517
0900	Staff Assistant	-	-	0	1	8,352
0838	Director of General Services	-	-	1	1	26,413
0545	Administrative Services Officer 2	-	-	1	1	20,233
0518	Administrative Accountant	-	-	0	1	14,846
0222	Secretarial Assistant	-	-	0	1	8,766
0221	Senior Stenographer Clerk	-	-	1	0	0
	TOTAL FULL-TIME POSITIONS			3	6	\$ 86,127

Appropriation Unit: Office of General Services

Fund: General

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$ 48,131	\$ 86,127
520 Part-Time Positions	Ø	Ø
530 PEP Positions	Ø	Ø
540 Overtime Pay	Ø	350
550 Premium Pay	Ø	Ø
570 Personnel Benefits	Ø	Ø
580 Less-Labor Turnover	6,469	16,998
TOTAL PERSONAL SERVICES	54,600	103,475
611 Professional Services	Ø	5,292
612 Printing & Reproduction-External	Ø	Ø
613 Utilities	Ø	Ø
614 Communications	715	1,500
615 Insurance	Ø	Ø
616 Data Processing-External	Ø	Ø
617 Equipment Rent-External	Ø	Ø
618 Repairs & Maintenance-External	Ø	Ø
619 Other Services	Ø	Ø
621 Office Supplies	845	900
622 Janitorial Supplies	Ø	Ø
623 Operating Supplies	300	Ø
624 Minor Equipment & Tools	Ø	Ø
625 Clothing & Uniforms	Ø	Ø
626 Repair & Maintenance Supplies	Ø	Ø
627 Food	Ø	Ø
629 Other Consumable Supplies	Ø	Ø
631 Education and Training	Ø	Ø
632 Out-of-Town Travel	1,000	1,000
633 Local Travel	100	900
641 Other Services-Internal	Ø	Ø
642 Equipment Rental	Ø	300
643 Facilities Rental	Ø	Ø
644 Printing Services	Ø	2,100
645 Distribution Services	Ø	1,500
646 Communications Services	Ø	Ø
647 Data Processing Services-DPA	Ø	Ø
651 Rents	4,000	7,176
652 Interest Expense	Ø	Ø
653 Refunds	Ø	Ø
654 Judgments	Ø	Ø
655 Pension Payments	Ø	Ø
656 Disability Payments	Ø	Ø
659 Miscellaneous	1,890	1,500
TOTAL MATERIALS & SERVICES	8,850	22,168
710 Land	Ø	Ø
720 Buildings & Structures	Ø	Ø
730 Improvements	Ø	Ø
740 Equipment & Furniture	3,650	827
TOTAL CAPITAL OUTLAY	3,650	827
OTHER	Ø	Ø
TOTAL APPROPRIATION	\$ 67,100	\$ 126,470

CITY OF PORTLAND

III-35

Appropriation Unit: Bureau of Facilities Management*

Department: Public Affairs

Mission Statement: Plan and maintain City-owned or leased buildings in order to provide functional, attractive, clean, safe space for City employees and the public at the lowest possible cost.

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$313,112	\$323,054	\$370,742	\$661,926	\$661,926
Materials and Services	96,027	103,478	97,116	199,838	199,838
Capital Outlay	26,877	65,351	53,676	91,200	91,200
Other	Ø	Ø	Ø	Ø	Ø
Total Appropriation	\$436,016	\$491,883	\$521,534	\$952,964	\$952,964

Funding Sources:

General Fund

*Prior to September 1973, the Bureau of Facilities Management was the Bureau of Architectural Planning and the Bureau of Building Maintenance.

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
3350	Facilities Manager	Ø	Ø	Ø	1	\$ 21,590
3160	Junior Civil Engineer	Ø	Ø	1	Ø	Ø
3141	Senior Engineering Technician	1	1	1	Ø	Ø
3138	Architectural Supervisor	1	1	1	1	19,439
3137	Project Architect	Ø	Ø	1	1	15,493
3136	Specification Writer	1	1	1	Ø	Ø
3130	Draftsman	3	3	3	3	37,458
1550	Operating Engineer	1	1	1	3	37,458
1443	Painter	1	1	1	1	12,486
1218	Utility Worker	Ø	Ø	Ø	1	10,482
1120	Building Maintenance Superintendent	1	1	Ø	Ø	Ø
1118	Police Building Maintenance Supervisor	Ø	Ø	Ø	1	13,823
1117	City Hall Building Maintenance Supervisor	Ø	Ø	1	1	13,823
1113	Chief Custodial Worker	Ø	Ø	Ø	1	11,672
1112	Senior Custodial Worker	2	2	2	3	28,587
1111	Lead Custodial Worker	Ø	Ø	Ø	1	9,083
1110	Custodial Worker	16	16	15	33	287,608
0220	Stenographer Clerk	1	1	1	Ø	Ø
0210	Typist Clerk	Ø	Ø	Ø	1	7,538
0114	Clerk 3	Ø	Ø	Ø	1	7,446
	TOTAL FULL-TIME POSITIONS	28	28	29	53	\$533,986

Appropriation Unit: Bureau of Facilities Management

Fund: General

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$ 290,887	\$ 533,986
520 Part-Time Positions	11,710	11,710
530 PEP Positions	0	0
540 Overtime Pay	2,400	9,665
550 Premium Pay	5,900	5,900
570 Personnel Benefits	62,845	114,174
580 Less-Labor Turnover	(3,000)	(13,509)
TOTAL PERSONAL SERVICES	370,742	661,926
611 Professional Services	5,000	25,400
612 Printing & Reproduction-External	1,000	1,000
613 Utilities	29,700	34,700
614 Communications	855	905
615 Insurance	0	0
616 Data Processing-External	0	0
617 Equipment Rent-External	250	250
618 Repairs & Maintenance-External	23,065	47,465
619 Other Services	14,908	28,995
621 Office Supplies	1,270	1,270
622 Janitorial Supplies	8,500	14,936
623 Operating Supplies	1,620	2,140
624 Minor Equipment & Tools	295	1,689
625 Clothing & Uniforms	360	3,510
626 Repair & Maintenance Supplies	3,800	9,048
627 Food	0	0
629 Other Consumable Supplies	395	395
631 Education and Training	250	850
632 Out-of-Town Travel	900	0
633 Local Travel	910	1,410
641 Other Services-Internal	0	20,000
642 Equipment Rental	0	977
643 Facilities Rental	0	0
644 Printing Services	0	1,850
645 Distribution Services	0	2,850
646 Communications Services	0	0
647 Data Processing Services-DPA	0	0
651 Rents	3,840	0
652 Interest Expense	0	0
653 Refunds	0	0
654 Judgments	0	0
655 Pension Payments	0	0
656 Disability Payments	0	0
659 Miscellaneous	198	198
TOTAL MATERIALS & SERVICES	97,116	199,838
710 Land	0	0
720 Buildings & Structures	46,900	35,000
730 Improvements	0	52,560
740 Equipment & Furniture	6,776	3,640
TOTAL CAPITAL OUTLAY	53,676	91,200
OTHER	0	0
TOTAL APPROPRIATION	\$ 521,534	\$ 952,964

CITY OF PORTLAND

III-37

Appropriation Unit: Bureau of Central Services

Department: Public Affairs

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$122,386	\$128,493	\$215,116	\$322,775	\$322,775
Materials and Services	148,308	128,544	244,090	309,930	309,930
Capital Outlay	5,807	21,305	24,750	20,111	20,111
Other	Ø	Ø	Ø	Ø	Ø
Total Appropriation	\$276,501	\$278,342	\$483,956	\$652,816	\$652,816

Funding Sources:

Central Services Operating Fund

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
0356	Duplication and Distribution Supervisor	1	1	1	1	\$ 16,078
0355	Pressman	1	1	Ø	Ø	Ø
0354	Offset Duplicator Operator 3	2	2	2	2	25,953
0351	Offset Duplicator Operator 2	2	2	2	2	21,130
0350	Offset Duplicator Operator 1	Ø	2	3	3	26,309
0353	Offset Duplicating Specialist	1	1	1	1	11,400
0352	Offset Duplicating Technician	1	1	1	1	10,475
0128	Distribution Coordinator	Ø	Ø	Ø	1	12,006
0340	Offset Duplicator Operator Trainee	Ø	Ø	2	2	13,780
1218	Utility Worker	1	1	1	Ø	Ø
0510	Automotive Equipment Operator 1	1	Ø	Ø	Ø	Ø
0126	Lead Mail Clerk	1	1	1	1	8,561
0125	Mail Clerk	Ø	Ø	3	10	89,198
0114	Clerk 3	1	1	1	1	9,224
0110	Clerk 1	<u>3</u>	<u>2</u>	<u>Ø</u>	<u>Ø</u>	<u>Ø</u>
	TOTAL FULL-TIME POSITIONS	15	15	18	25	\$244,114

Appropriation Unit: Bureau of Central Services

Fund: Central Services Operating

EXPENDITURE CLASSIFICATION		1973-74 Approved	1974-75 Approved
510	Full-Time Positions	\$ 160,637	\$ 244,114
520	Part-Time Positions	12,076	12,076
530	PEP Positions	Ø	Ø
540	Overtime Pay	5,600	9,800
550	Premium Pay	1,850	2,200
570	Personnel Benefits	34,953	54,585
580	Less-Labor Turnover	Ø	Ø
TOTAL PERSONAL SERVICES		215,116	322,775
611	Professional Services	Ø	Ø
612	Printing & Reproduction-External	41,576	41,576
613	Utilities	Ø	Ø
614	Communications	66,300	82,500
615	Insurance	Ø	Ø
616	Data Processing-External	Ø	Ø
617	Equipment Rent-External	472	975
618	Repairs & Maintenance-External	15,780	22,729
619	Other Services	2,000	2,000
621	Office Supplies	550	1,000
622	Janitorial Supplies	Ø	Ø
623	Operating Supplies	1,102	2,436
624	Minor Equipment & Tools	150	1,214
625	Clothing & Uniforms	Ø	450
626	Repair & Maintenance Supplies	Ø	Ø
627	Food	Ø	Ø
629	Other Consumable Supplies	106,775	110,075
631	Education and Training	Ø	Ø
632	Out-of-Town Travel	735	735
633	Local Travel	600	850
641	Other Services-Internal	Ø	Ø
642	Equipment Rental	Ø	28,944
643	Facilities Rental	Ø	Ø
644	Printing Services	Ø	250
645	Distribution Services	Ø	Ø
646	Communications Services	Ø	1,146
647	Data Processing Services-DPA	Ø	Ø
651	Rents	8,000	13,000
652	Interest Expense	Ø	Ø
653	Refunds	Ø	Ø
654	Judgments	Ø	Ø
655	Pension Payments	Ø	Ø
656	Disability Payments	Ø	Ø
659	Miscellaneous	50	50
TOTAL MATERIALS & SERVICES		244,090	309,930
710	Land	Ø	Ø
720	Buildings & Structures	Ø	Ø
730	Improvements	Ø	Ø
740	Equipment & Furniture	24,750	20,111
TOTAL CAPITAL OUTLAY		24,750	20,111
OTHER		Ø	Ø
TOTAL APPROPRIATION		\$ 483,956	\$ 652,816

CITY OF PORTLAND

III-39

Appropriation Unit: Bureau of Communications and Electronics

Department: Public Affairs

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$216,208	\$247,824	\$ 307,742	\$286,982	\$286,982
Materials and Services	50,961	73,235	117,491	161,355	161,355
Capital Outlay	20,314	55,095	1,249,518	439,455	439,455
Other	0	0	0	0	0
Total Appropriation	\$287,483	\$376,154	\$1,674,751	\$887,792	\$887,792

Funding Sources:

Communications Operating Fund	\$453,510
Communications Systems Fund	\$250,000
General Fund	\$184,282

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
3257	City Communications Director	1	1	1	1	\$ 21,172
3256	Senior Electronics Engineer	0	0	0	1	15,493
3255	Electronics Engineer	0	1	1	1	17,310
3254	Communications Engineer	1	1	2	1	17,080
3253	Electronics Maintenance Supervisor	0	0	0	1	15,138
3252	Assistant Electronics Engineer	1	2	2	1	14,846
3251	Electronics Technician	8	7	8	7	97,930
0410	Storekeeper	1	1	1	1	10,482
0311	Senior Telephone Operator	1	1	1	0	0
0310	Telephone Operator	2	3	0	0	0
0221	Senior Stenographer Clerk	0	0	1	1	9,125
0210	Typist Clerk	0	0	0	1	6,149
0114	Clerk 3	1	1	1	1	8,091
0175	Information Clerk	0	0	1	0	0
9268	Senior Administrative Analyst	0	0	1	0	0
	TOTAL FULL-TIME POSITIONS	16	18	20	17	\$232,816

Appropriation Unit: Bureau of Communications and Electronics

Fund: Communications Operating

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$ 239,518	\$ 232,816
520 Part-Time Positions	Ø	Ø
530 PEP Positions	16,182	Ø
540 Overtime Pay	1,354	2,031
550 Premium Pay	4,213	4,213
570 Personnel Benefits	48,475	47,922
580 Less-Labor Turnover	(2,000)	Ø
TOTAL PERSONAL SERVICES	307,742	286,982
611 Professional Services	Ø	5,000
612 Printing & Reproduction-External	Ø	Ø
613 Utilities	2,869	2,869
614 Communications	14,000	97,520
615 Insurance	Ø	Ø
616 Data Processing-External	Ø	Ø
617 Equipment Rent-External	500	500
618 Repairs & Maintenance-External	400	400
619 Other Services	Ø	Ø
621 Office Supplies	2,676	2,200
622 Janitorial Supplies	444	475
623 Operating Supplies	778	832
624 Minor Equipment & Tools	34,579	5,504
625 Clothing & Uniforms	1,700	1,700
626 Repair & Maintenance Supplies	36,050	25,000
627 Food	Ø	Ø
629 Other Consumable Supplies	222	240
631 Education and Training	Ø	Ø
632 Out-of-Town Travel	3,900	1,900
633 Local Travel	100	500
641 Other Services-Internal	Ø	Ø
642 Equipment Rental	Ø	9,865
643 Facilities Rental	Ø	Ø
644 Printing Services	Ø	4,500
645 Distribution Services	Ø	2,350
646 Communications Services	Ø	Ø
647 Data Processing Services-DPA	Ø	Ø
651 Rents	Ø	Ø
652 Interest Expense	Ø	Ø
653 Refunds	Ø	Ø
654 Judgments	Ø	Ø
655 Pension Payments	Ø	Ø
656 Disability Payments	Ø	Ø
659 Miscellaneous	19,273	Ø
TOTAL MATERIALS & SERVICES	117,491	161,355
710 Land	Ø	Ø
720 Buildings & Structures	134,000	Ø
730 Improvements	20,000	Ø
740 Equipment & Furniture	1,095,518	439,455
TOTAL CAPITAL OUTLAY	1,249,518	439,455
OTHER	Ø	Ø
TOTAL APPROPRIATION	\$ 1,674,751	\$ 887,792

CITY OF PORTLAND

III-41

Appropriation Unit: Public Safety Communications Project

Department: Public Affairs

Mission Statement: To coordinate and implement the Public Safety Communications Project.

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	-	-	-	\$ 0	\$ 0
Materials and Services	-	-	-	525,224	525,224
Capital Outlay	-	-	-	1,023,387	1,023,387
Other	-	-	-	0	0
Total Appropriation	-	-	-	\$1,548,611	\$1,548,611

Funding Sources:

General Fund	\$299,723
LEAA Impact Grant	870,000
LEAA Block Grant	378,888

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount

Appropriation Unit: Public Safety Communications Project

Fund: General

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	-	\$ 0
520 Part-Time Positions	-	0
530 PEP Positions	-	0
540 Overtime Pay	-	0
550 Premium Pay	-	0
570 Personnel Benefits	-	0
580 Less-Labor Turnover	-	0
TOTAL PERSONAL SERVICES	-	0
611 Professional Services	-	460,000
612 Printing & Reproduction-External	-	0
613 Utilities	-	0
614 Communications	-	0
615 Insurance	-	0
616 Data Processing-External	-	0
617 Equipment Rent-External	-	986
618 Repairs & Maintenance-External	-	6,000
619 Other Services	-	0
621 Office Supplies	-	1,110
622 Janitorial Supplies	-	0
623 Operating Supplies	-	0
624 Minor Equipment & Tools	-	0
625 Clothing & Uniforms	-	0
626 Repair & Maintenance Supplies	-	19,997
627 Food	-	0
629 Other Consumable Supplies	-	0
631 Education and Training	-	0
632 Out-of-Town Travel	-	2,110
633 Local Travel	-	0
641 Other Services-Internal	-	35,021
642 Equipment Rental	-	0
643 Facilities Rental	-	0
644 Printing Services	-	0
645 Distribution Services	-	0
646 Communications Services	-	0
647 Data Processing Services-DPA	-	0
651 Rents	-	0
652 Interest Expense	-	0
653 Refunds	-	0
654 Judgments	-	0
655 Pension Payments	-	0
656 Disability Payments	-	0
659 Miscellaneous	-	0
TOTAL MATERIALS & SERVICES	-	525,224
710 Land	-	0
720 Buildings & Structures	-	0
730 Improvements	-	0
740 Equipment & Furniture	-	1,023,387
TOTAL CAPITAL OUTLAY	-	1,023,387
OTHER	-	0
TOTAL APPROPRIATION	-	\$ 1,548,611

CITY OF PORTLAND

III-43

Appropriation Unit: Bureau of Fleet Management*

Department: Public Affairs

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$ 758,294	\$ 836,675	\$1,275,890	\$1,293,295	\$1,492,432
Materials and Services	237,185	272,807	402,680	1,374,141	1,176,150
Capital Outlay	17,870	6,026	3,627	1,081,969	1,016,969
Other	Ø	Ø	Ø	Ø	
Total Appropriation	\$1,013,349	\$1,115,508	\$1,682,197	\$3,749,405	\$3,685,551

Funding Sources:

Fleet Operating Fund

*Prior to 1974-75, the Bureau of Fleet Management was the Bureau of Shops.

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
1545	Fleet Manager	Ø	Ø	1	1	\$ 21,778
1542	City Shops Superintendent	1	1	1	Ø	Ø
1540	Shops Supervisor	2	2	2	2	31,278
1536	Automotive Mechanic Foreman 2	Ø	Ø	Ø	3	44,160
1535	Automotive Mechanic Foreman 1	2	2	2	2	28,480
1533	Lead Auto Mechanic	Ø	Ø	Ø	1	12,862
1532	Automotive Mechanic	31	31	31	30	405,917
1530	Motorcycle Mechanic	1	1	1	1	12,486
1522	Maintenance Machinist Foreman	1	1	1	1	14,470
1521	Lead Maintenance Machinist	1	1	1	1	12,862
1520	Maintenance Machinist	6	6	6	6	74,916
1517	Lead Auto Body Repairman	1	1	1	1	12,862
1516	Auto Body Repairman	3	3	3	3	37,458
1513	Welder	1	Ø	2	2	24,903
1511	Lead Blacksmith	1	1	1	1	12,862
1510	Blacksmith	4	4	2	2	24,972
1446	Auto Painter	1	1	1	1	12,486
1311	Automotive Equipment Operator 2	1	1	1	Ø	Ø
1310	Automotive Equipment Operator 1	1	1	1	1	11,087
1235	Parking Facilities Supervisor	1	1	Ø	Ø	Ø
1230	Garage Foreman	3	3	3	1	13,071
1223	Senior Utility Worker	3	3	3	3	33,261
1218	Utility Worker	25	25	25	29	303,625
1212	Water Works Helper	Ø	Ø	Ø	1	9,751
1210	Laborer	Ø	Ø	Ø	1	9,417

PERSONNEL

III-44

Appropriation Unit: Bureau of Fleet Management

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
0515	Senior Accountant	1	1	1	1	12,612
0510	Accounting Assistant	1	1	1	1	9,375
0221	Senior Stenographer Clerk	Ø	Ø	1	1	7,914
0112	Clerk 2	1	1	1	1	8,310
1542	Operations Supervisor	<u>Ø</u>	<u>Ø</u>	<u>Ø</u>	<u>1</u>	<u>19,794</u>
	TOTAL FULL-TIME POSITIONS	93	92	93	99	\$1,222,969

Appropriation Unit: Bureau of Fleet Management

Fund: Fleet Operating

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$ 1,052,812	\$ 1,222,969
520 Part-Time Positions	Ø	Ø
530 PEP Positions	3,376	Ø
540 Overtime Pay	6,000	6,000
550 Premium Pay	5,000	8,000
570 Personnel Benefits	218,702	265,463
580 Less-Labor Turnover	(10,000)	(10,000)
TOTAL PERSONAL SERVICES	1,275,890	1,492,432
611 Professional Services	15,000	Ø
612 Printing & Reproduction-External	1,000	Ø
613 Utilities	13,843	15,843
614 Communications	3,125	3,460
615 Insurance	Ø	166,500
616 Data Processing-External	12,000	Ø
617 Equipment Rent-External	Ø	Ø
618 Repairs & Maintenance-External	50,000	75,000
619 Other Services	Ø	Ø
621 Office Supplies	1,188	2,000
622 Janitorial Supplies	4,500	5,400
623 Operating Supplies	283,000	765,675
624 Minor Equipment & Tools	3,031	5,031
625 Clothing & Uniforms	10,400	12,110
626 Repair & Maintenance Supplies	Ø	22,640
627 Food	Ø	Ø
629 Other Consumable Supplies	Ø	Ø
631 Education and Training	Ø	Ø
632 Out-of-Town Travel	450	840
633 Local Travel	100	1,900
641 Other Services-Internal	Ø	26,444
642 Equipment Rental	Ø	Ø
643 Facilities Rental	Ø	37,700
644 Printing Services	Ø	4,500
645 Distribution Services	Ø	2,350
646 Communications Services	Ø	1,146
647 Data Processing Services-DPA	Ø	25,568
651 Rents	3,000	Ø
652 Interest Expense	Ø	Ø
653 Refunds	Ø	Ø
654 Judgments	Ø	Ø
655 Pension Payments	Ø	Ø
656 Disability Payments	Ø	Ø
659 Miscellaneous	2,043	2,043
TOTAL MATERIALS & SERVICES	402,680	1,176,150
710 Land	Ø	Ø
720 Buildings & Structures	Ø	Ø
730 Improvements	Ø	Ø
740 Equipment & Furniture	3,627	1,016,969
TOTAL CAPITAL OUTLAY	3,627	1,016,969
OTHER	Ø	Ø
TOTAL APPROPRIATION	\$ 1,682,197	\$ 3,685,551

CITY OF PORTLAND

Appropriation Unit: Parking Facility

Department: Public Affairs

Mission Statement: To operate and maintain the City Parking Facility.

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$25,155	\$27,304	\$44,359	\$48,963	\$48,963
Materials and Services	41,448	42,691	32,261	34,341	34,341
Capital Outlay	708	Ø	Ø	Ø	Ø
Other	Ø	Ø	Ø	Ø	Ø
Total Appropriation	\$67,311	\$69,995	\$76,620	\$83,304	\$83,304

Funding Sources:

Parking Facilities Fund

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
1260	Parking Attendant	2	2	2	2	\$14,784
1235	Parking Facilities Supervisor	Ø	Ø	1	1	14,136
1210	Laborer	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>9,250</u>
	TOTAL FULL-TIME POSITIONS	3	3	4	4	\$38,170

Appropriation Unit: Parking Facility

Fund: Parking Facilities

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$ 35,777	\$ 38,170
520 Part-Time Positions	Ø	1,000
530 PEP Positions	Ø	Ø
540 Overtime Pay	Ø	Ø
550 Premium Pay	1,000	1,500
570 Personnel Benefits	7,582	8,293
580 Less-Labor Turnover	Ø	Ø
TOTAL PERSONAL SERVICES	44,359	48,963
611 Professional Services	Ø	Ø
612 Printing & Reproduction-External	2,000	2,000
613 Utilities	13,779	13,779
614 Communications	500	1,000
615 Insurance	4,512	4,512
616 Data Processing-External	Ø	Ø
617 Equipment Rent-External	Ø	Ø
618 Repairs & Maintenance-External	Ø	Ø
619 Other Services	Ø	Ø
621 Office Supplies	650	650
622 Janitorial Supplies	300	300
623 Operating Supplies	1,500	1,500
624 Minor Equipment & Tools	Ø	Ø
625 Clothing & Uniforms	600	600
626 Repair & Maintenance Supplies	Ø	Ø
627 Food	Ø	Ø
629 Other Consumable Supplies	Ø	Ø
631 Education and Training	Ø	Ø
632 Out-of-Town Travel	Ø	Ø
633 Local Travel	Ø	Ø
641 Other Services-Internal	Ø	Ø
642 Equipment Rental	Ø	Ø
643 Facilities Rental	Ø	Ø
644 Printing Services	Ø	Ø
645 Distribution Services	Ø	Ø
646 Communications Services	Ø	Ø
647 Data Processing Services-DPA	Ø	Ø
651 Rents	Ø	Ø
652 Interest Expense	Ø	Ø
653 Refunds	Ø	Ø
654 Judgments	Ø	Ø
655 Pension Payments	Ø	Ø
656 Disability Payments	Ø	Ø
659 Miscellaneous	8,420	10,000
TOTAL MATERIALS & SERVICES	32,261	34,341
710 Land	Ø	Ø
720 Buildings & Structures	Ø	Ø
730 Improvements	Ø	Ø
740 Equipment & Furniture	Ø	Ø
TOTAL CAPITAL OUTLAY	Ø	Ø
OTHER	Ø	Ø
TOTAL APPROPRIATION	\$ 76,620	\$ 83,304

CITY OF PORTLAND

Appropriation Unit: Office of City Attorney

Department: Public Affairs

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$364,747	\$323,260	\$348,507	\$366,780	\$366,780
Materials and Services	20,661	34,520	48,837	67,765	67,765
Capital Outlay	3,516	2,425	1,200	2,150	2,150
Other	Ø	Ø	Ø	Ø	Ø
Total Appropriation	\$388,924	\$360,205	\$398,544	\$436,695	\$436,695

Funding Sources:

General Fund

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
0715	City Attorney	1	1	1	1	\$ 30,610
0714	Chief Deputy City Attorney	1	1	1	1	26,413
0713	Senior Deputy City Attorney	1	1	1	1	22,112
0712	Deputy City Attorney 3	5	4	4	4	85,860
0711	Deputy City Attorney 2	10	4	4	4	69,354
0710	Deputy City Attorney 1	1	Ø	Ø	Ø	Ø
0241	Senior Legal Stenographer	2	2	2	1	10,210
0240	Legal Stenographer	4	2	3	3	28,941
0221	Senior Stenographer Clerk	1	1	Ø	Ø	Ø
0220	Stenographer Clerk	2	1	1	1	6,847
0210	Typist Clerk	2	Ø	1	1	6,744
0130	Law Clerk	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>19,954</u>
	TOTAL FULL-TIME POSITIONS	32	19	20	19	\$307,045

Appropriation Unit: Office of City Attorney

Fund: General

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$ 295,556	\$ 307,045
520 Part-Time Positions	Ø	Ø
530 PEP Positions	Ø	Ø
540 Overtime Pay	1,000	1,000
550 Premium Pay	Ø	Ø
570 Personnel Benefits	51,951	58,735
580 Less-Labor Turnover	Ø	Ø
TOTAL PERSONAL SERVICES	348,507	366,780
611 Professional Services	20,000	20,000
612 Printing & Reproduction-External	1,500	1,600
613 Utilities	Ø	Ø
614 Communications	3,827	4,800
615 Insurance	Ø	Ø
616 Data Processing-External	Ø	Ø
617 Equipment Rent-External	2,220	10,450
618 Repairs & Maintenance-External	800	1,080
619 Other Services	Ø	Ø
621 Office Supplies	11,550	14,300
622 Janitorial Supplies	Ø	Ø
623 Operating Supplies	Ø	Ø
624 Minor Equipment & Tools	Ø	2,000
625 Clothing & Uniforms	Ø	Ø
626 Repair & Maintenance Supplies	Ø	Ø
627 Food	Ø	Ø
629 Other Consumable Supplies	Ø	Ø
631 Education and Training	350	450
632 Out-of-Town Travel	2,300	2,785
633 Local Travel	300	500
641 Other Services-Internal	Ø	Ø
642 Equipment Rental	Ø	500
643 Facilities Rental	Ø	Ø
644 Printing Services	Ø	1,000
645 Distribution Services	Ø	2,310
646 Communications Services	Ø	Ø
647 Data Processing Services-DPA	Ø	Ø
651 Rents	Ø	Ø
652 Interest Expense	Ø	Ø
653 Refunds	Ø	Ø
654 Judgments	Ø	Ø
655 Pension Payments	Ø	Ø
656 Disability Payments	Ø	Ø
659 Miscellaneous	5,990	5,990
TOTAL MATERIALS & SERVICES	48,837	67,765
710 Land	Ø	Ø
720 Buildings & Structures	Ø	Ø
730 Improvements	Ø	Ø
740 Equipment & Furniture	1,200	2,150
TOTAL CAPITAL OUTLAY	1,200	2,150
OTHER	Ø	Ø
TOTAL APPROPRIATION	\$ 398,544	\$ 436,695

CITY OF PORTLAND

Appropriation Unit: Office of Neighborhood Associations

Department: Public Affairs

Mission Statement: Improve the quality of citizen participation efforts in Portland by supporting existing neighborhood associations and by involving more people; broaden the channels of communication between City agencies and neighborhood associations; communicate on a more regular basis.

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	-	-	\$ 81,530	\$ 79,598	\$ 79,598
Materials and Services	-	-	18,935	59,930	59,930
Capital Outlay	-	-	5,490	790	790
Other	-	-	Ø	Ø	Ø
Total Appropriation	-	-	\$105,955	\$140,318	\$140,318

Funding Sources:

General Fund

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
0875	Neighborhood Association Director	-	-	1	1	\$15,347
0873	Neighborhood Association Coordinator	-	-	4	3	31,446
0221	Senior Stenographer Clerk	-	-	1	1	7,767
0210	Typist Clerk	-	-	<u>1</u>	<u>1</u>	<u>6,441</u>
	TOTAL FULL-TIME POSITIONS	-	-	7	6	\$61,001

Appropriation Unit: Office of Neighborhood Associations

Fund: General

EXPENDITURE CLASSIFICATION		1973-74 Approved	1974-75 Approved
510	Full-Time Positions	\$ 70,929	\$ 61,001
520	Part-Time Positions	0	6,440
530	PEP Positions	0	0
540	Overtime Pay	0	0
550	Premium Pay	0	0
570	Personnel Benefits	10,601	12,157
580	Less-Labor Turnover	0	0
TOTAL PERSONAL SERVICES		81,530	79,598
611	Professional Services	0	4,050
612	Printing & Reproduction-External	0	4,200
613	Utilities	0	1,800
614	Communications	11,400	15,740
615	Insurance	0	100
616	Data Processing-External	0	0
617	Equipment Rent-External	0	1,560
618	Repairs & Maintenance-External	0	0
619	Other Services	0	2,500
621	Office Supplies	0	5,280
622	Janitorial Supplies	0	600
623	Operating Supplies	0	0
624	Minor Equipment & Tools	0	0
625	Clothing & Uniforms	0	0
626	Repair & Maintenance Supplies	0	0
627	Food	0	0
629	Other Consumable Supplies	0	0
631	Education and Training	0	800
632	Out-of-Town Travel	0	400
633	Local Travel	660	1,140
641	Other Services-Internal	0	3,000
642	Equipment Rental	0	720
643	Facilities Rental	0	0
644	Printing Services	0	11,440
645	Distribution Services	0	0
646	Communications Services	0	0
647	Data Processing Services-DPA	0	0
651	Rents	6,875	6,600
652	Interest Expense	0	0
653	Refunds	0	0
654	Judgments	0	0
655	Pension Payments	0	0
656	Disability Payments	0	0
659	Miscellaneous	0	0
TOTAL MATERIALS & SERVICES		18,935	59,930
710	Land	0	0
720	Buildings & Structures	0	0
730	Improvements	0	0
740	Equipment & Furniture	5,490	790
TOTAL CAPITAL OUTLAY		5,490	790
OTHER		0	0
TOTAL APPROPRIATION		\$ 105,955	\$ 140,318

CITY OF PORTLAND

Appropriation Unit: Metropolitan Human Relations Commission

Department: Public Affairs

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$46,362	\$57,343	\$75,498	\$79,375	\$79,375
Materials and Services	2,958	4,375	8,654	11,310	11,310
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
Total Appropriation	\$49,320	\$61,718	\$84,152	\$90,685	\$90,685

Funding Sources:

General Fund \$45,342
 County Reimbursement \$45,343

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
0880	Human Relations Director	1	1	1	1	\$17,703
0879	Assistant Human Relations Director	2	2	1	1	14,741
0877	Human Relations Representative	0	0	2	2	21,267
0221	Senior Stenographer Clerk	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>9,125</u>
	TOTAL FULL-TIME POSITIONS	4	4	5	5	\$62,836

Appropriation Unit: Metropolitan Human Relations Commission

Fund: General

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$ 59,711	\$ 62,836
520 Part-Time Positions	3,606	3,546
530 PEP Positions	0	0
540 Overtime Pay	0	0
550 Premium Pay	0	0
570 Personnel Benefits	12,181	12,993
580 Less-Labor Turnover	0	0
TOTAL PERSONAL SERVICES	75,498	79,375
611 Professional Services	1,500	500
612 Printing & Reproduction-External	250	0
613 Utilities	0	0
614 Communications	650	715
615 Insurance	120	0
616 Data Processing-External	0	0
617 Equipment Rent-External	0	0
618 Repairs & Maintenance-External	100	110
619 Other Services	1,500	0
621 Office Supplies	400	450
622 Janitorial Supplies	0	0
623 Operating Supplies	150	165
624 Minor Equipment & Tools	0	0
625 Clothing & Uniforms	0	0
626 Repair & Maintenance Supplies	0	0
627 Food	0	0
629 Other Consumable Supplies	300	330
631 Education and Training	600	650
632 Out-of-Town Travel	2,264	1,964
633 Local Travel	100	200
641 Other Services-Internal	0	0
642 Equipment Rental	0	1,376
643 Facilities Rental	0	0
644 Printing Services	0	3,000
645 Distribution Services	0	1,600
646 Communications Services	0	0
647 Data Processing Services-DPA	0	0
651 Rents	720	0
652 Interest Expense	0	0
653 Refunds	0	0
654 Judgments	0	0
655 Pension Payments	0	0
656 Disability Payments	0	0
659 Miscellaneous	0	250
TOTAL MATERIALS & SERVICES	8,654	11,310
710 Land	0	0
720 Buildings & Structures	0	0
730 Improvements	0	0
740 Equipment & Furniture	0	0
TOTAL CAPITAL OUTLAY	0	0
OTHER	0	0
TOTAL APPROPRIATION	\$ 84,152	\$ 90,685

CITY OF PORTLAND

Appropriation Unit: Metropolitan Arts Commission

Department: Public Affairs

Mission Statement: The Metropolitan Arts Commission was founded upon the principle of creating and fostering a cultural climate in the community which will not only serve the general public, but will encourage artists of all disciplines to work and live among us. And this is above all, the purpose of this commission: the enrichment of the community as reflected in its cultural life.

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	-	-	\$ 0	\$ 32,863	\$ 32,863
Materials and Services	-	-	25,500	81,130	81,130
Capital Outlay	-	-	0	0	0
Other	-	-	0	0	0
Total Appropriation	-	-	\$25,500	\$113,993	113,993

Funding Sources:

General Fund	\$56,997
County Reimbursement	\$56,996

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
0855	Arts Commission Director	-	-	1	1	\$19,989
0221	Senior Stenographer Clerk	-	-	1	1	<u>7,377</u>
	TOTAL FULL-TIME POSITIONS	-	-	2	2	\$27,366

Appropriation Unit: Metropolitan Arts Commission

Fund: General

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$ 0	\$ 27,366
520 Part-Time Positions	0	0
530 PEP Positions	0	0
540 Overtime Pay	0	0
550 Premium Pay	0	0
570 Personnel Benefits	0	5,497
580 Less-Labor Turnover	0	0
TOTAL PERSONAL SERVICES	0	32,863
611 Professional Services	0	68,000
612 Printing & Reproduction-External	0	0
613 Utilities	0	0
614 Communications	0	1,500
615 Insurance	0	0
616 Data Processing-External	0	0
617 Equipment Rent-External	0	0
618 Repairs & Maintenance-External	0	0
619 Other Services	25,500	0
621 Office Supplies	0	850
622 Janitorial Supplies	0	0
623 Operating Supplies	0	250
624 Minor Equipment & Tools	0	350
625 Clothing & Uniforms	0	0
626 Repair & Maintenance Supplies	0	0
627 Food	0	0
629 Other Consumable Supplies	0	500
631 Education and Training	0	0
632 Out-of-Town Travel	0	1,000
633 Local Travel	0	850
641 Other Services-Internal	0	0
642 Equipment Rental	0	0
643 Facilities Rental	0	0
644 Printing Services	0	3,050
645 Distribution Services	0	2,500
646 Communications Services	0	0
647 Data Processing Services-DPA	0	0
651 Rents	0	2,030
652 Interest Expense	0	0
653 Refunds	0	0
654 Judgments	0	0
655 Pension Payments	0	0
656 Disability Payments	0	0
659 Miscellaneous	0	250
TOTAL MATERIALS & SERVICES	25,500	81,130
710 Land	0	0
720 Buildings & Structures	0	0
730 Improvements	0	0
740 Equipment & Furniture	0	0
TOTAL CAPITAL OUTLAY	0	0
OTHER	0	0
TOTAL APPROPRIATION	\$ 25,500	\$ 113,993

DEPARTMENT OF PUBLIC SAFETY

	<u>General Fund</u>	<u>Other Funds</u>	
Office of the Commissioner	\$ 137,300	\$	
Bureau of Fire	12,947,546		
Bureau of Human Resources	1,594,324		
Model Cities		1,856,092	Model Cities
Special Appropriations	<u>921,611</u>	<u> </u>	
APPROPRIATION UNIT TOTAL	<u>\$15,600,781</u>	<u>\$1,856,092</u>	
DEPARTMENTAL TOTAL	<u>\$17,456,873</u>		

CITY OF PORTLAND

III-57

Appropriation Unit: Office of the Commissioner of Public Safety

Department: Public Safety

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$86,014	\$ 95,607	\$114,892	\$120,450	\$120,450
Materials and Services	2,709	3,437	2,780	15,900	15,900
Capital Outlay	196	1,404	150	950	950
Other	Ø	Ø	Ø	Ø	Ø
Total Appropriation	\$88,919	\$100,448	\$117,822	\$137,300	\$137,300

Funding Sources:

General Fund

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
0002	Commissioner	1	1	1	1	\$25,494
0824	Public Safety Coordinator	Ø	1	Ø	Ø	Ø
0822	Executive Assistant	Ø	Ø	1	1	20,817
0821	Commissioner's Assistant	3	1	1	1	19,063
0819	Administrative Assistant 1	Ø	Ø	1	1	10,983
0230	Administrative Secretary	2	1	1	1	9,396
0221	Senior Stenographer Clerk	<u>1</u>	<u>1</u>	<u>2</u>	<u>1</u>	<u>7,621</u>
	TOTAL FULL-TIME POSITIONS	7	5	7	6	\$93,374

Appropriation Unit: Office of the Commissioner of Public Safety

Fund: General

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$ 97,057	\$ 93,374
520 Part-Time Positions	Ø	6,610
530 PEP Positions	Ø	Ø
540 Overtime Pay	Ø	1,000
550 Premium Pay	Ø	Ø
570 Personnel Benefits	17,835	19,466
580 Less-Labor Turnover	Ø	Ø
TOTAL PERSONAL SERVICES	114,892	120,450
611 Professional Services	150	2,000
612 Printing & Reproduction-External	500	Ø
613 Utilities	Ø	Ø
614 Communications	1,200	1,800
615 Insurance	Ø	Ø
616 Data Processing-External	Ø	Ø
617 Equipment Rent-External	Ø	Ø
618 Repairs & Maintenance-External	230	Ø
619 Other Services	Ø	300
621 Office Supplies	500	2,400
622 Janitorial Supplies	Ø	Ø
623 Operating Supplies	100	Ø
624 Minor Equipment & Tools	Ø	1,000
625 Clothing & Uniforms	Ø	Ø
626 Repair & Maintenance Supplies	Ø	Ø
627 Food	Ø	Ø
629 Other Consumable Supplies	100	500
631 Education and Training	Ø	Ø
632 Out-of-Town Travel	Ø	1,500
633 Local Travel	Ø	1,500
641 Other Services-Internal	Ø	Ø
642 Equipment Rental	Ø	1,200
643 Facilities Rental	Ø	Ø
644 Printing Services	Ø	1,500
645 Distribution Services	Ø	2,200
646 Communications Services	Ø	Ø
647 Data Processing Services-DPA	Ø	Ø
651 Rents	Ø	Ø
652 Interest Expense	Ø	Ø
653 Refunds	Ø	Ø
654 Judgments	Ø	Ø
655 Pension Payments	Ø	Ø
656 Disability Payments	Ø	Ø
659 Miscellaneous	Ø	Ø
TOTAL MATERIALS & SERVICES	2,780	15,900
710 Land	Ø	Ø
720 Buildings & Structures	Ø	Ø
730 Improvements	Ø	Ø
740 Equipment & Furniture	150	950
TOTAL CAPITAL OUTLAY	150	950
OTHER	Ø	Ø
TOTAL APPROPRIATION	\$ 117,822	\$ 137,300

CITY OF PORTLAND

III-59

Appropriation Unit: Bureau of Fire

Department: Public Safety

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$9,460,597	\$10,364,923	\$11,331,599	\$11,651,561	\$11,651,561
Materials and Services	397,672	329,927	486,364	938,839	922,024
Capital Outlay	93,839	88,814	1,036,481	351,461	373,961
Other	Ø	Ø	Ø	Ø	Ø
Total Appropriation	\$9,952,108	\$10,783,664	\$12,854,444	\$12,941,861	\$12,947,546

Funding Sources:

General Fund

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
5254	Alarm System Superintendent	1	1	1	1	\$ 18,834
5252	Chief Fire Alarm Operator	1	1	1	1	18,291
5250	Fire Alarm Operator	3	3	2	2	31,528
5248	Air Mask Mechanic	Ø	Ø	1	1	12,486
5245	Fire Apparatus Instructor	1	1	1	1	12,883
5240	Fire Apparatus Supervisor	1	1	1	1	18,834
5224	Fire Marshal	1	1	1	1	26,184
5223	Assistant Fire Marshal	1	1	1	1	21,214
5221	Senior Fire Inspector	3	3	3	3	54,873
5220	Fire Inspector	25	26	27	28	435,381
5219	City Fire Chief	1	1	1	1	30,610
5218	Assistant Chief Executive Officer	1	1	1	1	26,184
5217	Assistant Fire Chief	3	3	3	3	73,896
5216	Fire Battalion Chief	13	13	15	15	315,690
5215	Fire Training Captain	1	2	2	1	17,298
	Administrative Captain	1	1	Ø	Ø	Ø
5214	Fire Captain	29	29	32	32	570,781
5213	Staff Fire Lieutenant	1	1	1	1	16,704
5212	Fire Training Officer	5	8	8	7	111,409
5211	Fire Lieutenant	98	94	96	94	1,470,789
5210	Firefighter Specialist (Communications)	Ø	1	3	3	43,095
5209	Firefighter Specialist	11	11	11	11	153,524
5208	Firefighter	453	453	453	454	5,959,959

PERSONNEL

III-60

Appropriation Unit: Bureau of Fire

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
5205	Harbor Patrol Officer	0	0	0	2	27,114
1532	Automotive Mechanic	0	0	3	3	37,458
1453	Electrician	2	2	2	2	27,186
1451	Lineman Foreman	1	1	1	1	14,720
1450	Lineman	4	4	4	4	54,142
1443	Painter	2	2	2	2	24,972
1430	Plumber	2	2	2	2	26,650
1420	Carpenter	3	2	2	2	24,972
1330	Harbor Pilot	6	9	16	9	141,723
1218	Utility Worker	2	2	2	2	20,964
1110	Custodial Worker	1	1	1	1	8,728
0545	Administrative Services Officer 2	0	0	0	1	18,632
0514	Associate Accountant	0	0	1	1	10,200
0510	Accounting Assistant	2	2	2	2	18,145
0221	Senior Stenographer Clerk	4	4	4	4	36,500
0220	Stenographer Clerk	1	1	2	2	14,757
0210	Typist Clerk	1	1	0	1	6,464
0118	Chief Clerk	1	1	1	0	0
0114	Clerk 3	0	1	1	1	9,072
0112	Clerk 2	1	0	1	2	14,789
9710	Trainee	0	0	9	0	0
3251	Electronics Technician	0	0	0	1	13,260
	TOTAL FULL-TIME POSITIONS	687	691	721	708	\$9,990,895

Appropriation Unit: Bureau of Fire

Fund: General

EXPENDITURE CLASSIFICATION		1973-74 Approved	1974-75 Approved
510	Full-Time Positions	\$ 9,462,625	\$ 9,990,895
520	Part-Time Positions	364	389
530	PEP Positions	91,526	Ø
540	Overtime Pay	1,088,116	1,285,169
550	Premium Pay	5,312	5,690
570	Personnel Benefits	693,656	607,420
580	Less-Labor Turnover	(10,000)	(238,002)
TOTAL PERSONAL SERVICES		11,331,599	11,651,561
611	Professional Services	Ø	Ø
612	Printing & Reproduction-External	4,400	4,898
613	Utilities	73,600	86,460
614	Communications	28,740	32,658
615	Insurance	Ø	Ø
616	Data Processing-External	1,760	Ø
617	Equipment Rent-External	2,500	3,050
618	Repairs & Maintenance-External	89,443	102,133
619	Other Services	6,000	13,500
621	Office Supplies	6,183	6,974
622	Janitorial Supplies	45,110	50,990
623	Operating Supplies	73,207	73,030
624	Minor Equipment & Tools	4,685	7,580
625	Clothing & Uniforms	45,700	55,000
626	Repair & Maintenance Supplies	Ø	Ø
627	Food	Ø	Ø
629	Other Consumable Supplies	9,185	11,150
631	Education and Training	9,531	9,902
632	Out-of-Town Travel	4,795	5,475
633	Local Travel	5,400	7,500
641	Other Services-Internal	Ø	135,550
642	Equipment Rental	Ø	91,087
643	Facilities Rental	Ø	Ø
644	Printing Services	Ø	7,000
645	Distribution Services	Ø	10,743
646	Communications Services	Ø	130,514
647	Data Processing Services-DPA	Ø	185
651	Rents	75,000	75,000
652	Interest Expense	Ø	Ø
653	Refunds	Ø	Ø
654	Judgments	Ø	Ø
655	Pension Payments	Ø	Ø
656	Disability Payments	Ø	Ø
659	Miscellaneous	1,125	1,645
TOTAL MATERIALS & SERVICES		486,364	922,024
710	Land	Ø	Ø
720	Buildings & Structures	236,000	Ø
730	Improvements	5,500	15,600
740	Equipment & Furniture	794,981	358,361
TOTAL CAPITAL OUTLAY		1,036,481	373,961
OTHER		Ø	Ø
TOTAL APPROPRIATION		\$12,854,444	\$12,947,546

CITY OF PORTLAND

Appropriation Unit: Bureau of Human Resources

Department: Public Safety

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$55,756	\$109,703	\$ 593,043	\$ 643,996	\$ 738,271
Materials and Services	5,070	12,586	637,387	818,052	852,073
Capital Outlay	2,176	433	4,335	1,500	3,980
Other	0	0	0	0	0
Total Appropriation	\$63,002	\$122,722	\$1,234,765	\$1,463,548	\$1,594,324

Funding Sources:

General Fund	\$972,591
Federal Funds	
DOL Manpower CAMPS	63,923
HEW Office of Youth Development	321,630
LEAA-Block	90,000
HUD "701"	22,500
LEAA-Impact Youth Progress	33,681
OEO-Mainstream	89,999

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
8315	Youth Environmental Project Coordinator	0	0	0	1	\$ 13,050
8221	Director of Youth Services	0	0	1	1	19,063
8220	Coordinator - Youth Service Centers	0	0	1	1	15,138
7475	Human Resources Director	0	0	1	1	25,348
7470	Assistant Human Resources Director	0	0	2	2	41,300
3235	Senior Planner - Human Resources	0	0	1	1	16,363
3234	City Planner - Human Resources	0	0	2	3	44,472
3232	Assistant Planner - Human Resources	0	0	4	4	46,270
3230	Planning Aide - Human Resources	0	0	2	2	17,769
0889	Employment Project Director	1	1	1	0	0
0886	Manpower Coordinator	1	1	1	1	6,585
0885	Assistant Manpower Coordinator	1	1	1	1	3,985
0884	Manpower Program Specialist 2	1	1	1	1	4,502
0883	Manpower Program Specialist 1	1	1	1	5	18,015
0881	Summer Youth Program Coordinator	0	0	1	1	13,760
0869	Job Developer	1	1	1	0	0
0820	Administrative Assistant 2	0	0	1	1	14,741
0819	Administrative Assistant 1	0	0	0	1	10,983
0544	Administrative Services Officer 1	0	0	1	1	15,764
0514	Associate Accountant	0	0	0	1	9,521
0221	Senior Stenographer Clerk	1	1	5	6	36,912
0220	Stenographer Clerk	1	1	0	1	6,807
	Manpower Planning Specialist	0	0	1	0	0
8218	Youth Manpower Coordinator	0	0	0	1	16,850
	Area Youth Manpower Manager 1	0	0	0	3	30,756
	Area Youth Manpower Manager 2	0	0	0	1	12,862
	TOTAL FULL-TIME POSITIONS	8	8	29	41	\$440,816

Appropriation Unit: Bureau of Human Resources

Fund: General

EXPENDITURE CLASSIFICATION		1973-74 Approved	1974-75 Approved
510	Full-Time Positions	\$ 329,822	\$ 440,816
520	Part-Time Positions	161,231	196,026
530	PEP Positions	29,652	0
540	Overtime Pay	0	0
550	Premium Pay	0	0
570	Personnel Benefits	72,338	101,429
580	Less-Labor Turnover	0	0
TOTAL PERSONAL SERVICES		593,043	738,271
611	Professional Services	379,385	715,204
612	Printing & Reproduction-External	7,000	12,500
613	Utilities	0	0
614	Communications	5,650	3,080
615	Insurance	0	0
616	Data Processing-External	0	0
617	Equipment Rent-External	1,000	1,000
618	Repairs & Maintenance-External	600	200
619	Other Services	62,020	62,180
621	Office Supplies	5,000	3,700
622	Janitorial Supplies	0	0
623	Operating Supplies	0	0
624	Minor Equipment & Tools	0	0
625	Clothing & Uniforms	0	0
626	Repair & Maintenance Supplies	0	0
627	Food	0	0
629	Other Consumable Supplies	200	200
631	Education and Training	500	500
632	Out-of-Town Travel	5,850	6,880
633	Local Travel	4,170	4,429
641	Other Services-Internal	0	18,050
642	Equipment Rental	0	0
643	Facilities Rental	0	0
644	Printing Services	0	5,700
645	Distribution Services	0	3,000
646	Communications Services	0	0
647	Data Processing Services-DPA	0	0
651	Rents	12,857	14,950
652	Interest Expense	0	0
653	Refunds	0	0
654	Judgments	0	0
655	Pension Payments	0	0
656	Disability Payments	0	0
659	Miscellaneous	153,155	500
TOTAL MATERIALS & SERVICES		637,387	852,073
710	Land	0	0
720	Buildings & Structures	0	0
730	Improvements	0	0
740	Equipment & Furniture	4,335	3,980
TOTAL CAPITAL OUTLAY		4,335	3,980
OTHER		0	0
TOTAL APPROPRIATION		\$ 1,234,765	\$ 1,594,324

CITY OF PORTLAND

Appropriation Unit: Model Cities

Department: Public Safety

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$ 577,441	\$ 597,155	\$ 536,505	\$ 286,121	\$ 286,121
Materials and Services	3,222,937	3,077,926	3,990,333	1,569,971	1,569,971
Capital Outlay	50,243	4,541	2,295	0	0
Other	0	0	0	0	0
Total Appropriation	\$3,850,621	\$3,679,622	\$4,529,133	\$1,856,092	\$1,856,092

Funding Sources:

Federal Funds
Model Cities

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
0820	Administrative Assistant 2	0	0	0	1	\$ 16,848
7250	Model Cities Director	1	1	1	1	22,550
7245	Deputy Director	1	1	0	0	0
7180	Model Cities Coordinator	5	5	4	2	31,926
7160	Administrative Officer	1	3	2	0	0
7155	Office Manager	1	1	1	0	0
7145	Model Cities Specialist 2	8	7	7	5	53,707
7140	Model Cities Specialist 1	6	8	7	3	23,476
7135	Model Cities Planning Assistant	9	10	8	2	11,306
0510	Accounting Assistant	1	1	1	1	6,842
0221	Senior Stenographer Clerk	9	8	8	5	38,955
0220	Stenographer Clerk	4	4	2	0	0
0210	Typist Clerk	3	3	4	1	6,609
0117	Clerk 4	0	0	0	1	8,582
	Model Cities Computer Programmer	1	0	0	0	0
	TOTAL FULL-TIME POSITIONS	50	52	45	22	\$220,801

Appropriation Unit: Model Cities

Fund: Model Cities

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$ 439,982	\$ 220,801
520 Part-Time Positions	5,200	5,200
530 PEP Positions	3,151	0
540 Overtime Pay	0	0
550 Premium Pay	0	0
570 Personnel Benefits	88,172	60,120
580 Less-Labor Turnover	0	0
TOTAL PERSONAL SERVICES	536,505	286,121
611 Professional Services	3,802,212	1,495,660
612 Printing & Reproduction-External	15,600	11,227
613 Utilities	0	0
614 Communications	17,700	9,575
615 Insurance	900	180
616 Data Processing-External	15,960	1,000
617 Equipment Rent-External	350	0
618 Repairs & Maintenance-External	2,241	3,407
619 Other Services	20,820	18,033
621 Office Supplies	7,680	1,950
622 Janitorial Supplies	0	0
623 Operating Supplies	0	2,000
624 Minor Equipment & Tools	0	0
625 Clothing & Uniforms	0	0
626 Repair & Maintenance Supplies	0	0
627 Food	0	0
629 Other Consumable Supplies	2,166	200
631 Education and Training	4,888	0
632 Out-of-Town Travel	7,700	4,900
633 Local Travel	3,500	600
641 Other Services-Internal	0	0
642 Equipment Rental	0	3,150
643 Facilities Rental	0	0
644 Printing Services	0	1,200
645 Distribution Services	0	0
646 Communications Services	0	0
647 Data Processing Services-DPA	0	0
651 Rents	31,918	16,889
652 Interest Expense	0	0
653 Refunds	0	0
654 Judgments	0	0
655 Pension Payments	0	0
656 Disability Payments	0	0
659 Miscellaneous	56,698	0
TOTAL MATERIALS & SERVICES	3,990,333	1,569,971
710 Land	0	0
720 Buildings & Structures	0	0
730 Improvements	0	0
740 Equipment & Furniture	2,295	0
TOTAL CAPITAL OUTLAY	2,295	0
OTHER	0	0
TOTAL APPROPRIATION	\$ 4,529,133	\$ 1,856,092

DEPARTMENT OF PUBLIC UTILITIES

	<u>General Fund</u>	<u>Other Funds</u>	
Office of the Commissioner	\$ 176,690	\$	
Bureau of Parks	8,360,140		
Golf Operations		757,168	Golf
Bureau of Water Works		14,120,130	Water
Special Appropriations	361,971		
Special Funds:			
Golf Revenue Bond Redemption Fund		90,650	
Downtown Park Bond Redemption Fund		50,895	
Tennis Facilities Bond Redemption Fund		23,638	
William E. Roberts Trust Fund		26,500	
Second Oregon Monument Trust Fund		1,763	
Loyal B. Stearns Fountain Trust Fund		855	
Sundry Trusts Fund		32,065	
Water Bond Sinking Fund	_____	<u>1,594,110</u>	
APPROPRIATION UNIT TOTAL	<u>\$8,898,801</u>	<u>\$16,697,774</u>	
DEPARTMENTAL TOTAL	<u>\$25,596,575</u>		

CITY OF PORTLAND

III-67

Appropriation Unit: Office of the Commissioner of Public Utilities

Department: Public Utilities

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$79,802	\$113,637	\$146,279	\$155,285	\$155,285
Materials and Services	2,006	7,391	45,810	17,905	21,405
Capital Outlay	524	2,613	635	0	0
Other	0	0	0	0	0
Total Appropriation	\$82,332	\$123,641	\$192,724	\$173,190	\$176,690

Funding Sources:

General Fund

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
0002	Commissioner	1	1	1	1	\$ 25,494
0900	Administrative Intern	0	0	1	0	0
0891	Utility Rate Analyst	1	1	1	1	23,448
0822	Executive Assistant	0	0	1	1	20,817
0821	Commissioner's Assistant	1	1	1	1	19,063
0820	Administrative Assistant 2	0	0	0	1	15,034
0230	Administrative Secretary	1	1	1	1	10,231
0221	Senior Stenographer Clerk	0	1	1	2	16,695
	TOTAL FULL-TIME POSITIONS	4	5	7	8	\$ 130,782

Appropriation Unit: Office of the Commissioner of Public Utilities

Fund: General

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$ 114,146	\$ 130,782
520 Part-Time Positions	11,811	0
530 PEP Positions	0	0
540 Overtime Pay	0	0
550 Premium Pay	0	0
570 Personnel Benefits	20,322	24,503
580 Less-Labor Turnover	0	0
TOTAL PERSONAL SERVICES	146,279	155,285
611 Professional Services	38,000	10,170
612 Printing & Reproduction-External	50	500
613 Utilities	0	0
614 Communications	2,300	1,300
615 Insurance	0	0
616 Data Processing-External	0	0
617 Equipment Rent-External	0	0
618 Repairs & Maintenance-External	100	260
619 Other Services	2,000	0
621 Office Supplies	800	540
622 Janitorial Supplies	0	0
623 Operating Supplies	350	100
624 Minor Equipment & Tools	0	0
625 Clothing & Uniforms	0	0
626 Repair & Maintenance Supplies	0	0
627 Food	0	0
629 Other Consumable Supplies	30	0
631 Education and Training	0	0
632 Out-of-Town Travel	2,080	3,500
633 Local Travel	100	0
641 Other Services-Internal	0	0
642 Equipment Rental	0	1,835
643 Facilities Rental	0	0
644 Printing Services	0	600
645 Distribution Services	0	2,600
646 Communications Services	0	0
647 Data Processing Services-DPA	0	0
651 Rents	0	0
652 Interest Expense	0	0
653 Refunds	0	0
654 Judgments	0	0
655 Pension Payments	0	0
656 Disability Payments	0	0
659 Miscellaneous	0	0
TOTAL MATERIALS & SERVICES	45,810	21,405
710 Land	0	0
720 Buildings & Structures	0	0
730 Improvements	0	0
740 Equipment & Furniture	635	0
TOTAL CAPITAL OUTLAY	635	0
OTHER	0	0
TOTAL APPROPRIATION	\$ 192,724	\$ 176,690

CITY OF PORTLAND

III-69

Appropriation Unit: Bureau of Parks

Department: Public Utilities

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$4,289,654	\$4,625,139	\$5,131,486	\$5,772,435	\$5,786,305
Materials and Services	958,593	1,160,460	999,200	1,838,081	1,771,041
Capital Outlay	87,940	259,274	1,311,578	863,269	802,794
Other	Ø	Ø	Ø	Ø	Ø
Total Appropriation	\$5,336,187	\$6,044,873	\$7,442,264	\$8,473,785	\$8,360,140

Funding Sources:

General Fund	\$8,050,368
Neighborhood Youth Corp (NYC)	309,772

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
4360	Community Relations Director	1	1	Ø	Ø	Ø
4352	Race Track Manager	Ø	1	1	1	13,881
4350	Stadium Manager	1	1	1	1	14,031
4340	Pittock Mansion Director	1	1	1	1	12,110
	Assistant Pittock Mansion Director	Ø	Ø	Ø	1	8,122
4331	Recreation Director	1	1	1	1	19,772
4330	Assistant Recreation Director	1	1	3	3	45,321
4329	Recreation Supervisor	Ø	3	6	6	82,164
4328	Sports Director (Supervisor)	1	1	Ø	Ø	Ø
4327	Recreation Instructor 3	12	12	12	12	145,589
4326	Recreation Instructor 2	18	18	17	17	197,499
4325	Recreation Instructor 1	26	26	28	32	341,427
4322	Junior Recreation Leader	5	5	5	6	50,112
4165	NYC Project Superintendent	Ø	Ø	Ø	1	15,931
4163	NYC Coordinator	1	1	1	1	12,758
4162	NYC Counselor	Ø	Ø	Ø	2	19,084
4161	NYC Youth Supervisor	5	6	6	2	15,034
4155	City Parks and Recreation Superintendent	1	1	1	1	26,413
4154	Assistant City Parks and Recreation Superintendent	1	1	1	1	22,112
4152	Parks Maintenance Director	1	1	1	1	20,943
4151	Assistant Parks Maintenance Director	1	1	1	1	18,124
4150	Parks District Supervisor	2	3	3	3	46,180
4146	Parks Operations Foreman	23	20	20	20	260,149

PERSONNEL

Appropriation Unit: Bureau of Parks

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
4144	Parks Maintenance Mechanic Foreman	1	1	1	1	13,906
4142	Parks Equipment Foreman	1	1	1	1	13,906
4132	Arboriculturist	1	1	1	1	13,823
4131	Forester	0	0	1	1	14,052
4120	Park Warden	1	1	1	0	0
4116	Senior Gardener Foreman	1	1	1	1	14,720
4115	Gardener Foreman	2	2	2	2	26,936
4114	Rose Garden Curator	0	1	1	1	12,862
4113	Gardener	18	16	16	16	187,979
4111	High Climber 2	2	2	3	3	36,759
4110	High Climber	3	3	4	4	47,912
3166	Senior Engineer	1	1	1	1	19,460
3135	Landscape Architect	1	1	1	1	17,685
3134	Assistant Landscape Architect	1	1	1	1	13,656
3130	Draftsman	0	1	1	1	11,386
3122	Junior Surveyor	1	1	1	1	13,593
1454	Lead Electrician	1	1	1	1	13,990
1453	Electrician	2	2	2	2	27,186
1444	Lead Painter	1	1	1	1	12,862
1443	Painter	3	3	3	3	37,458
1431	Lead Plumber	1	1	1	1	13,990
1430	Plumber	1	2	2	2	27,186
1422	Carpenter Foreman	1	1	1	1	14,720
1421	Lead Carpenter	1	1	1	1	12,862
1420	Carpenter	6	6	6	6	74,916
1316	Construction Equipment Operator 2	2	2	2	2	24,791
1315	Construction Equipment Operator 1	1	0	1	1	11,421
1310	Auto Equipment Operator 1	3	2	2	2	20,964
1241	Senior Maintenance Mechanic	1	1	1	1	12,110
1240	Maintenance Mechanic	12	12	12	12	138,117
1223	Senior Utility Worker	1	1	1	1	11,087
1218	Utility Worker	35	34	36	36	375,926
1215	Park Attendant	15	17	19	23	240,126
1210	Laborer	87	71	71	67	629,910
1111	Lead Custodian	0	1	1	1	9,083
1110	Custodial Worker	28	23	23	23	200,410
0845	Publicity Specialist	0	0	1	1	9,876
0820	Administrative Assistant 2	0	0	0	1	16,913
0819	Administrative Assistant 1	1	1	1	1	13,092
0545	Administrative Services Officer 2	0	0	1	1	19,371
0514	Associate Accountant	2	2	2	3	34,334
0510	Accounting Assistant	4	4	4	3	28,125
0412	Stores Supervisor	1	1	1	1	12,841
0411	Senior Storekeeper	0	1	1	1	11,087
0410	Storekeeper	3	2	2	2	20,964
0221	Senior Stenographer Clerk	2	2	2	2	18,250
0220	Stenographer Clerk	1	1	3	3	21,945
0210	Typist Clerk	1	2	2	2	14,808
0118	Chief Clerk	1	1	1	1	15,785
0114	Clerk 3	1	1	2	2	18,599
0112	Clerk 2	3	3	2	2	16,620
0110	Clerk 1	6	6	6	7	49,252
	TOTAL FULL-TIME POSITIONS	364	348	364	370	\$ 4,076,368

Appropriation Unit: Bureau of Parks

Fund: General

EXPENDITURE CLASSIFICATION		1973-74 Approved	1974-75 Approved
510	Full-Time Positions	\$ 3,742,492	\$ 4,076,368
520	Part-Time Positions	627,192	840,063
530	PEP Positions	41,367	Ø
540	Overtime Pay	Ø	21,500
550	Premium Pay	Ø	17,000
570	Personnel Benefits	815,440	947,240
580	Less-Labor Turnover	(95,005)	(115,866)
TOTAL PERSONAL SERVICES		5,131,486	5,786,305
611	Professional Services	49,330	41,250
612	Printing & Reproduction-External	21,475	23,559
613	Utilities	272,233	405,917
614	Communications	23,396	25,641
615	Insurance	Ø	Ø
616	Data Processing-External	Ø	Ø
617	Equipment Rent-External	19,980	11,159
618	Repairs & Maintenance-External	187,400	112,159
619	Other Services	152,853	165,582
621	Office Supplies	4,250	4,675
622	Janitorial Supplies	34,400	39,679
623	Operating Supplies	85,190	173,321
624	Minor Equipment & Tools	11,485	16,764
625	Clothing & Uniforms	8,467	8,975
626	Repair & Maintenance Supplies	Ø	92,126
627	Food	Ø	Ø
629	Other Consumable Supplies	56,456	77,426
631	Education and Training	9,365	9,365
632	Out-of-Town Travel	5,305	6,425
633	Local Travel	7,900	7,900
641	Other Services-Internal	Ø	64,238
642	Equipment Rental	Ø	399,964
643	Facilities Rental	Ø	Ø
644	Printing Services	Ø	40,000
645	Distribution Services	Ø	12,875
646	Communications Services	Ø	23,666
647	Data Processing Services-DPA	Ø	Ø
651	Rents	7,420	5,480
652	Interest Expense	Ø	Ø
653	Refunds	Ø	Ø
654	Judgments	Ø	Ø
655	Pension Payments	Ø	Ø
656	Disability Payments	Ø	Ø
659	Miscellaneous	42,295	2,895
TOTAL MATERIALS & SERVICES		999,200	1,771,041
710	Land	330,000	21,044
720	Buildings & Structures	362,800	10,000
730	Improvements	467,650	733,870
740	Equipment & Furniture	151,128	37,880
TOTAL CAPITAL OUTLAY		1,311,578	802,794
OTHER		Ø	Ø
TOTAL APPROPRIATION		\$ 7,442,264	\$ 8,360,140

CITY OF PORTLAND

Appropriation Unit: Golf (Bureau of Parks)

Department: Public Utilities

Mission Statement: None

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$336,869	\$372,225	\$399,255	\$424,422	\$421,677
Materials and Services	231,780	281,894	232,805	353,746	302,691
Capital Outlay	7,042	29,488	33,000	Ø	32,800
Other	139,020	88,033	Ø	Ø	Ø
Total Appropriation	\$714,711	\$771,640	\$665,060	\$778,168	\$757,168

Funding Sources:

Golf Fund

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
9520	Golf Ranger	Ø	Ø	Ø	1	\$ 9,020
4175	Golf Course Manager	Ø	Ø	1	1	15,806
4149	Golf Course Foreman	4	4	4	4	52,368
1240	Maintenance Mechanic	Ø	1	1	Ø	Ø
1223	Senior Utility Worker	Ø	Ø	1	1	11,087
1218	Utility Worker	5	5	4	4	41,928
1215	Park Attendant	4	4	4	4	41,928
1210	Laborer	<u>17</u>	<u>17</u>	<u>13</u>	<u>13</u>	<u>122,421</u>
	TOTAL FULL-TIME POSITION	30	31	28	28	\$294,558

Appropriation Unit: Golf (Bureau of Parks)

Fund: Golf

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$ 276,321	\$ 294,558
520 Part-Time Positions	54,998	58,233
530 PEP Positions	2,023	0
540 Overtime Pay	2,335	2,475
550 Premium Pay	1,988	1,988
570 Personnel Benefits	61,590	64,423
580 Less-Labor Turnover	0	0
TOTAL PERSONAL SERVICES	399,255	421,677
611 Professional Services	98,000	107,500
612 Printing & Reproduction-External	4,160	4,576
613 Utilities	17,000	22,278
614 Communications	1,950	2,243
615 Insurance	5,825	5,825
616 Data Processing-External	0	0
617 Equipment Rent-External	6,000	6,000
618 Repairs & Maintenance-External	49,450	12,783
619 Other Services	0	0
621 Office Supplies	2,775	3,053
622 Janitorial Supplies	1,225	1,409
623 Operating Supplies	24,718	30,156
624 Minor Equipment & Tools	675	715
625 Clothing & Uniforms	225	239
626 Repair & Maintenance Supplies	0	13,890
627 Food	0	0
629 Other Consumable Supplies	3,550	5,325
631 Education and Training	980	980
632 Out-of-Town Travel	500	500
633 Local Travel	0	0
641 Other Services-Internal	0	30,000
642 Equipment Rental	0	39,447
643 Facilities Rental	0	0
644 Printing Services	0	0
645 Distribution Services	0	0
646 Communications Services	0	0
647 Data Processing Services-DPA	0	0
651 Rents	8,900	8,900
652 Interest Expense	0	0
653 Refunds	0	0
654 Judgments	0	0
655 Pension Payments	0	0
656 Disability Payments	285	285
659 Miscellaneous	6,587	6,587
TOTAL MATERIALS & SERVICES	232,805	302,691
710 Land	0	0
720 Buildings & Structures	0	0
730 Improvements	19,900	0
740 Equipment & Furniture	13,100	32,800
TOTAL CAPITAL OUTLAY	33,000	32,800
OTHER	0	0
TOTAL APPROPRIATION	\$ 665,060	\$ 757,168

CITY OF PORTLAND

Appropriation Unit: Bureau of Water Works

Department: Public Utilities

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$ 5,367,865	\$6,007,355	\$ 6,594,078	\$ 6,890,875	\$ 6,904,769
Materials and Services	2,753,465	3,488,085	2,493,201	3,048,145	3,264,702
Capital Outlay	3,188,013	Ø	4,686,199	1,702,819	3,950,659
Other	3,180,878	Ø	Ø	Ø	Ø
Total Appropriation	\$14,490,221	\$9,495,440	\$13,773,478	\$11,641,839	\$14,120,130

Funding Sources:

Water Fund

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
4113	Gardener	1	1	1	1	\$ 11,776
3180	Water Utility Engineer	Ø	1	1	1	20,128
3177	Project Engineer	Ø	Ø	Ø	1	23,469
3174	Assistant Chief Engineer	Ø	Ø	Ø	1	23,699
3175	Chief Engineer	1	1	1	1	24,868
3169	Principal Engineer	1	1	1	Ø	Ø
3167	Supervising Engineer	1	Ø	Ø	1	19,940
3166	Senior Engineer	1	2	2	2	38,920
3163	Water Supply Engineer	1	1	1	1	19,063
3162	Associate Civil Engineer	1	1	1	2	33,805
3161	Assistant Civil Engineer	1	1	1	2	30,047
3160	Junior Civil Engineer	2	3	3	1	14,031
3150	Public Works Inspector	3	3	3	3	42,266
3141	Senior Engineering Technician	1	1	1	Ø	Ø
3132	Chief Draftsman	2	2	2	2	33,324
3131	Senior Draftsman	4	4	4	4	51,908
3130	Draftsman	2	3	3	3	36,968
3123	Assistant Surveyor	Ø	1	1	1	14,407
3122	Junior Surveyor	1	Ø	Ø	Ø	Ø
3121	Senior Survey Aide	1	1	1	1	10,440
3120	Survey Aide	2	2	2	2	18,761
3119	Survey Aide Trainee	Ø	Ø	Ø	1	7,099
3113	Senior Engineering Aide	1	1	1	1	10,440
3112	Engineering Aide	2	2	2	2	18,206
3111	Engineering Aide Trainee	Ø	Ø	Ø	1	6,960
1755	Headworks General Foreman	1	1	1	1	18,124

PERSONNEL

III-75

Appropriation Unit: Bureau of Water Works

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
1754	Pipeline Operations Foreman	1	1	1	1	14,637
1753	Assistant Water Quality Analyst	0	0	0	1	10,043
1752	Water Quality Analyst	1	1	1	1	14,031
1751	Water Quality Technician	0	0	2	2	21,194
1750	Headworks Operator	7	7	7	7	78,886
1743	Water Bureau Manager	1	1	1	1	27,207
1742	Business Operations Supervisor	1	1	1	1	20,629
1738	Water Maintenance and Construction Superintendent	1	1	1	1	21,653
1737	Assistant Water Maintenance and Construction Superintendent	0	0	1	1	19,230
1736	Water Operations Supervisor	4	4	3	3	54,372
1734	Water Operations Foreman	15	15	15	15	219,555
1730	Grounds Maintenance and Construction Foreman	1	1	1	1	14,303
1723	Meter Shop Foreman	1	1	1	1	14,303
1721	Lead Meter Mechanic	1	1	1	1	12,862
1720	Water Service Mechanic	51	52	54	54	671,343
1716	Water Revenue Supervisor	1	1	1	1	14,668
1714	Chief Water Service Inspector	1	1	1	1	13,802
1713	Water Quality Inspector	0	0	1	2	23,177
1712	Senior Water Service Inspector	2	2	2	2	24,138
1711	Water District Inspector	14	14	15	15	170,611
1710	Water Meter Reader	14	14	12	12	118,872
1552	Chief Operating Engineer	1	1	1	1	13,927
1551	Senior Operating Engineer	1	1	1	1	12,862
1550	Operating Engineer	16	17	17	17	211,845
1536	Auto Mechanic Foreman 2	1	1	1	0	0
1533	Lead Auto Mechanic	0	1	1	0	0
1532	Auto Mechanic	7	6	6	2	24,972
1514	Lead Welder	1	1	1	1	12,862
1513	Welder	3	3	3	3	37,249
1454	Lead Electrician	1	1	1	1	13,990
1453	Electrician	2	2	3	3	40,779
1442	Water Utility Painter	3	3	4	4	45,559
1422	Carpenter Foreman	1	1	1	1	14,164
1420	Carpenter	5	5	5	5	62,430
1410	Concrete Finisher	1	1	1	1	12,486
1318	Construction Equipment Operator 3	2	2	2	2	24,930
1316	Construction Equipment Operator 2	9	9	9	9	111,768
1315	Construction Equipment Operator 1	6	6	6	6	68,526
1313	Automotive Equipment Operator 3	0	1	0	0	0
1311	Automotive Equipment Operator 2	16	19	19	19	209,149
1223	Senior Utility Worker	2	3	2	2	22,039
1218	Utility Worker	81	82	83	79	826,381
1212	Waterworks Helper	90	90	96	95	926,345
1211	Gravel Operator	1	1	0	0	0
1210	Laborer	15	19	10	9	86,089
1115	Building Maintenance Supervisor	1	1	1	1	12,486
0827	Management Analyst	0	0	0	1	14,595
0820	Administrative Assistant 2	0	0	0	1	15,879
0517	Utilities Accountant	1	1	1	1	13,990
0512	Water Appropriations Ledger Clerk	1	1	1	1	10,189
0510	Accounting Assistant	2	2	2	2	17,312
0412	Stores Supervisor	1	1	1	1	12,841
0411	Senior Storekeeper	1	1	1	1	11,087
0410	Storekeeper	3	3	3	3	31,446
0315	Service Dispatcher	1	1	1	1	10,231

PERSONNEL

III-76

Appropriation Unit: Bureau of Water Works

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
0223	Secretarial Assistant	0	0	1	1	9,667
0221	Senior Stenographer Clerk	3	3	3	3	25,999
0220	Stenographer Clerk	3	3	2	2	14,374
0210	Typist	8	8	8	8	54,838
0122	Water Data Control Clerk	0	1	1	1	11,442
0117	Clerk 4	3	3	3	3	32,940
0115	Supervisor Clerk	1	1	1	1	9,647
0114	Clerk 3	20	20	19	19	172,387
0112	Clerk 2	15	15	16	16	130,909
0110	Clerk 1	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>7,538</u>
	TOTAL FULL-TIME POSITIONS	478	494	494	488	\$5,506,314

Appropriation Unit: Bureau of Water Works

Fund: Water

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$ 5,154,330	\$ 5,506,314
520 Part-Time Positions	235,180	184,776
530 PEP Positions	Ø	Ø
540 Overtime Pay	74,563	77,200
550 Premium Pay	29,900	43,131
570 Personnel Benefits	1,100,105	1,233,978
580 Less-Labor Turnover	Ø	(140,630)
TOTAL PERSONAL SERVICES	6,594,078	6,904,769
611 Professional Services	425,491	396,905
612 Printing & Reproduction-External	95,040	44,998
613 Utilities	177,900	179,828
614 Communications	97,000	94,000
615 Insurance	58,630	39,730
616 Data Processing-External	200,000	15,000
617 Equipment Rent-External	1,500	1,000
618 Repairs & Maintenance-External	50,000	50,160
619 Other Services	42,300	41,481
621 Office Supplies	14,030	19,110
622 Janitorial Supplies	3,000	3,300
623 Operating Supplies	133,805	87,287
624 Minor Equipment & Tools	17,100	17,400
625 Clothing & Uniforms	8,575	9,084
626 Repair & Maintenance Supplies	243,500	426,874
627 Food	Ø	Ø
629 Other Consumable Supplies	4,600	4,876
631 Education and Training	8,650	9,125
632 Out-of-Town Travel	3,310	3,730
633 Local Travel	4,300	4,300
641 Other Services-Internal	Ø	181,034
642 Equipment Rental	Ø	506,540
643 Facilities Rental	Ø	Ø
644 Printing Services	Ø	11,000
645 Distribution Services	Ø	6,800
646 Communications Services	Ø	37,709
647 Data Processing Services-DPA	Ø	275,887
651 Rents	Ø	Ø
652 Interest Expense	Ø	Ø
653 Refunds	Ø	Ø
654 Judgments	Ø	Ø
655 Pension Payments	Ø	Ø
656 Disability Payments	10,000	10,000
659 Miscellaneous	894,470	787,544
TOTAL MATERIALS & SERVICES	2,493,201	3,264,702
710 Land	10,000	8,000
720 Buildings & Structures	445,000	527,900
730 Improvements	3,936,000	3,272,000
740 Equipment & Furniture	295,199	142,759
TOTAL CAPITAL OUTLAY	4,686,199	3,950,659
OTHER	Ø	Ø
TOTAL APPROPRIATION	\$13,773,478	\$14,120,130

DEPARTMENT OF PUBLIC WORKS

	<u>General Fund</u>	<u>Other Funds</u>	
Office of the Commissioner	\$ 220,822	\$	
Office of Public Works Administrator	198,060		
Bureau of City Engi- neering Services	2,233,478		
Bureau of Street & Structural Engi- neering	2,836,938		
Bureau of Sanitary Engineering		14,934,509	Sewage Disposal
Bureau of Maintenance	9,975,095		
Bureau of Waste Water Treatment		3,068,999	Sewage Disposal
Bureau of Refuse Disposal		931,343	Refuse Disposal
Bureau of Lighting		2,695,060	Lighting
Civic Auditorium		368,344	Auditorium
Special Appropriations	21,000		
Special Funds:			
Sewage Disposal Debt Redemption Fund	<u> </u>	<u>1,153,455</u>	
APPROPRIATION UNIT TOTAL	<u>\$15,485,393</u>	<u>\$23,151,710</u>	
DEPARTMENTAL TOTAL	<u>\$38,637,103</u>		

CITY OF PORTLAND

III-79

Appropriation Unit: Office of the Commissioner of Public Works

Department: Public Works

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$159,737	\$155,067	\$186,457	\$183,820	\$195,079
Materials and Services	18,729	37,835	12,050	20,608	24,349
Capital Outlay	1,582	614	440	1,394	1,394
Other	Ø	Ø	Ø	Ø	Ø
Total Appropriation	\$180,048	\$193,516	\$198,947	\$205,822	\$220,822

Funding Sources:

General Fund

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
0002	Commissioner	1	1	1	1	\$ 25,494
3208	Transportation Coordinator	1	1	1	Ø	Ø
0900	Staff Assistant	Ø	Ø	2	Ø	Ø
0827	Management Analyst	1	Ø	Ø	Ø	Ø
0825	Public Works Coordinator	1	1	Ø	Ø	Ø
0822	Executive Assistant	Ø	Ø	2	2	41,634
0821	Commissioner's Assistant	2	2	1	1	19,063
0820	Administrative Assistant 2	Ø	Ø	Ø	2	30,890
0230	Administrative Secretary	1	1	1	1	10,231
0221	Senior Stenographer Clerk	2	2	2	1	9,125
0220	Stenographer Clerk	Ø	Ø	Ø	1	7,468
	Project Director, Cable Television	<u>Ø</u>	<u>Ø</u>	<u>Ø</u>	<u>1</u>	<u>9,542</u>
	TOTAL FULL-TIME POSITIONS	9	8	10	10	\$153,447

Appropriation Unit: Office of the Commissioner of Public Works

Fund: General

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$ 141,406	\$ 153,447
520 Part-Time Positions	18,150	11,811
530 PEP Positions	Ø	Ø
540 Overtime Pay	200	Ø
550 Premium Pay	Ø	Ø
570 Personnel Benefits	26,701	29,821
580 Less-Labor Turnover	Ø	Ø
TOTAL PERSONAL SERVICES	186,457	195,079
611 Professional Services	Ø	1,241
612 Printing & Reproduction-External	800	50
613 Utilities	Ø	Ø
614 Communications	3,750	4,300
615 Insurance	Ø	Ø
616 Data Processing-External	Ø	Ø
617 Equipment Rent-External	Ø	Ø
618 Repairs & Maintenance-External	900	400
619 Other Services	2,200	2,000
621 Office Supplies	1,700	1,900
622 Janitorial Supplies	Ø	Ø
623 Operating Supplies	700	700
624 Minor Equipment & Tools	100	100
625 Clothing & Uniforms	Ø	Ø
626 Repair & Maintenance Supplies	Ø	Ø
627 Food	Ø	Ø
629 Other Consumable Supplies	250	250
631 Education and Training	Ø	200
632 Out-of-Town Travel	750	3,400
633 Local Travel	400	400
641 Other Services-Internal	Ø	Ø
642 Equipment Rental	Ø	1,500
643 Facilities Rental	Ø	Ø
644 Printing Services	Ø	1,500
645 Distribution Services	Ø	4,450
646 Communications Services	Ø	1,958
647 Data Processing Services-DPA	Ø	Ø
651 Rents	Ø	Ø
652 Interest Expense	Ø	Ø
653 Refunds	Ø	Ø
654 Judgments	Ø	Ø
655 Pension Payments	Ø	Ø
656 Disability Payments	Ø	Ø
659 Miscellaneous	500	Ø
TOTAL MATERIALS & SERVICES	12,050	24,349
710 Land	Ø	Ø
720 Buildings & Structures	Ø	Ø
730 Improvements	Ø	Ø
740 Equipment & Furniture	440	1,394
TOTAL CAPITAL OUTLAY	440	1,394
OTHER	Ø	Ø
TOTAL APPROPRIATION	\$ 198,947	\$220,822

CITY OF PORTLAND

III-81

Appropriation Unit: Office of Public Works Administrator *

Department: Public Works

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$ 96,655	\$ 85,376	\$169,682	\$162,483	\$162,483
Materials and Services	14,603	21,171	16,050	35,577	35,577
Capital Outlay	54	285	10,160	0	0
Other	0	0	0	0	0
Total Appropriation	\$111,312	\$106,832	\$195,892	\$198,060	\$198,060

Funding Sources:

General Fund

*Prior to July 1, 1974, this was budgeted as the Office of the City Engineer.

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
	Public Works Administrator	-	-	-	1	\$ 30,610
	Assistant Public Works Administrator - Management	-	-	-	1	25,620
	Assistant Public Works Administrator - Engineering	-	-	-	1	26,413
3173	City Engineer	1	1	1	1	28,500
3172	Assistant City Engineer	1	1	3	0	0
3171	Chief Civil Engineer	0	0	1	0	0
3167	Supervising Engineer	1	0	0	0	0
0820	Administrative Assistant 2	1	1	0	0	0
0222	Secretarial Assistant	0	0	1	1	9,667
0221	Senior Stenographer Clerk	1	1	2	2	17,710
	TOTAL FULL-TIME POSITIONS	5	4	8	7	\$138,520

Appropriation Unit: Office of Public Works Administrator

Fund: General

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$ 147,359	\$ 138,520
520 Part-Time Positions	Ø	Ø
530 PEP Positions	Ø	Ø
540 Overtime Pay	Ø	Ø
550 Premium Pay	Ø	Ø
570 Personnel Benefits	22,323	23,963
580 Less-Labor Turnover	Ø	Ø
TOTAL PERSONAL SERVICES	169,682	162,483
611 Professional Services	5,000	1,000
612 Printing & Reproduction-External	1,000	1,150
613 Utilities	Ø	Ø
614 Communications	2,300	1,600
615 Insurance	Ø	Ø
616 Data Processing-External	Ø	Ø
617 Equipment Rent-External	Ø	Ø
618 Repairs & Maintenance-External	Ø	Ø
619 Other Services	1,600	1,840
621 Office Supplies	1,500	2,725
622 Janitorial Supplies	Ø	Ø
623 Operating Supplies	200	250
624 Minor Equipment & Tools	Ø	300
625 Clothing & Uniforms	150	175
626 Repair & Maintenance Supplies	200	Ø
627 Food	Ø	Ø
629 Other Consumable Supplies	Ø	Ø
631 Education and Training	Ø	Ø
632 Out-of-Town Travel	4,000	4,000
633 Local Travel	Ø	340
641 Other Services-Internal	Ø	Ø
642 Equipment Rental	Ø	4,998
643 Facilities Rental	Ø	4,600
644 Printing Services	Ø	2,500
645 Distribution Services	Ø	5,200
646 Communications Services	Ø	4,899
647 Data Processing Services-DPA	Ø	Ø
651 Rents	Ø	Ø
652 Interest Expense	Ø	Ø
653 Refunds	Ø	Ø
654 Judgments	Ø	Ø
655 Pension Payments	Ø	Ø
656 Disability Payments	Ø	Ø
659 Miscellaneous	100	Ø
TOTAL MATERIALS & SERVICES	16,050	35,577
710 Land	Ø	Ø
720 Buildings & Structures	Ø	Ø
730 Improvements	Ø	Ø
740 Equipment & Furniture	10,160	Ø
TOTAL CAPITAL OUTLAY	10,160	Ø
OTHER	Ø	Ø
TOTAL APPROPRIATION	\$ 195,892	\$ 198,060

CITY OF PORTLAND

III-83

Appropriation Unit: Bureau of City Engineering Services

Department: Public Works

Mission Statement: To provide a wide array of administrative, surveying, reproduction, photographic, easement acquirement and computer services in support of all City Engineering operations and other City bureaus, and represent the City Engineer in processing public requests for permits and improvements.

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$839,721	\$1,061,506	\$1,509,965	\$1,590,537	\$1,667,553
Materials and Services	49,138	94,711	120,860	496,491	506,371
Capital Outlay	6,207	122,324	64,940	59,554	59,554
Other	Ø	Ø	Ø	Ø	Ø
Total Appropriation	\$895,066	\$1,278,541	\$1,695,765	\$2,146,582	\$2,233,478

Funding Sources:

General Fund

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
3209	Right of Way Appraiser	Ø	1	1	1	\$ 12,696
3200	Junior Electrical Engineer	Ø	1	1	2	25,330
3171	Chief Civil Engineer	Ø	1	1	1	23,678
3165	Chief Surveyor	1	1	1	1	19,460
3162	Associate Civil Engineer	4	4	4	4	68,456
3161	Assistant Civil Engineer	3	2	1	1	14,777
3160	Junior Civil Engineer	2	3	4	3	40,215
3158	Junior Industrial Engineer	Ø	1	3	3	39,724
3151	Senior Public Works Inspector	2	2	2	2	32,406
3150	Public Works Inspector	4	4	4	4	57,628
3144	Engineering Specialist (E/ES)	Ø	Ø	Ø	2	24,836
3141	Senior Engineering Technician	2	2	2	3	43,598
3140	Engineering Technician	4	4	6	6	79,271
3131	Senior Draftsman	2	2	2	2	26,518
3130	Draftsman	1	1	1	1	11,442
3124	Senior Surveyor	1	1	1	1	15,470
3123	Assistant Surveyor	2	2	2	2	28,664
3122	Junior Surveyor	11	10	10	10	135,930
3121	Senior Survey Aide	13	13	13	13	135,587
3120	Survey Aide	14	11	11	11	106,596
3114	Chief Engineer Aide	1	1	1	1	11,108
3113	Senior Engineer Aide	4	4	4	4	41,427

PERSONNEL

Appropriation Unit: Office of City Engineering Services

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
3112	Engineer Aide	5	5	4	5	\$ 44,869
2210	Field Representative	1	2	2	2	20,616
0895	Management Development Officer	0	0	1	0	0
0827	Management Analyst	2	2	2	2	30,986
0820	Administrative Assistant 2	0	1	2	2	32,346
0545	Administrative Services Officer 2	0	0	1	1	19,776
0519	Chief Accountant	0	1	1	0	0
0515	Senior Accountant	0	0	1	1	12,612
0514	Associate Accountant	0	2	1	1	11,091
0510	Accounting Assistant	0	2	2	2	17,613
0363	City Photographer	1	1	1	1	14,031
0362	Assistant City Photographer	1	1	1	1	11,776
0361	Senior Photocopyist	1	1	1	1	11,735
0360	Photocopyist	1	2	2	2	21,130
	Microfilmer 2	0	0	0	1	7,475
0221	Senior Stenographer Clerk	5	5	3	1	9,125
0220	Stenographer Clerk	0	1	0	0	0
0210	Typist Clerk	1	4	4	4	27,157
0118	Chief Clerk	0	1	1	1	15,785
0114	Clerk 3	0	2	2	2	18,037
0112	Clerk 2	0	2	3	3	23,077
	TOTAL FULL-TIME POSITIONS	89	106	110	111	\$1,344,054

Appropriation Unit: Bureau of City Engineering Services
Fund: General

EXPENDITURE CLASSIFICATION		1973-74 Approved	1974-75 Approved
510	Full-Time Positions	\$ 1,228,943	\$ 1,344,054
520	Part-Time Positions	40,220	49,905
530	PEP Positions		
540	Overtime Pay	12,400	14,297
550	Premium Pay	2,200	2,757
570	Personnel Benefits	246,202	290,540
580	Less-Labor Turnover	(20,000)	(34,000)
TOTAL PERSONAL SERVICES		1,509,965	1,667,553
611	Professional Services	18,000	36,000
612	Printing & Reproduction-External	34,000	30,000
613	Utilities		500
614	Communications	6,300	12,900
615	Insurance		
616	Data Processing-External		
617	Equipment Rent-External	38,000	20,000
618	Repairs & Maintenance-External	3,000	4,500
619	Other Services		500
621	Office Supplies	7,000	8,300
622	Janitorial Supplies	330	330
623	Operating Supplies	5,080	46,000
624	Minor Equipment & Tools	500	2,000
625	Clothing & Uniforms	200	1,200
626	Repair & Maintenance Supplies		
627	Food		500
629	Other Consumable Supplies	4,000	4,000
631	Education and Training		15,407
632	Out-of-Town Travel	3,650	4,000
633	Local Travel		500
641	Other Services-Internal		21,533
642	Equipment Rental		36,987
643	Facilities Rental		
644	Printing Services		4,000
645	Distribution Services		11,200
646	Communications Services		15,814
647	Data Processing Services-DPA		26,000
651	Rents		203,400
652	Interest Expense		
653	Refunds		
654	Judgments		
655	Pension Payments		
656	Disability Payments		
659	Miscellaneous	800	800
TOTAL MATERIALS & SERVICES		120,860	506,371
710	Land		
720	Buildings & Structures		
730	Improvements	32,000	50,000
740	Equipment & Furniture	32,940	9,554
TOTAL CAPITAL OUTLAY		64,940	59,554
OTHER			
TOTAL APPROPRIATION		\$ 1,695,765	\$ 2,233,478

CITY OF PORTLAND

Appropriation Unit: Bureau of Street and Structural Engineering

Department: Public Works

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$702,645	\$ 710,359	\$1,073,966	\$1,199,096	\$1,199,096
Materials and Services	260,918	319,935	96,677	597,368	597,368
Capital Outlay	6,033	15,136	5,229,839	1,040,474	1,040,474
Other	Ø	Ø	Ø	Ø	Ø
Total Appropriation	\$969,596	\$1,045,430	\$6,400,482	\$2,836,938	\$2,836,938

Funding Sources:

General Fund

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
3270	Graphics Designer	Ø	Ø	Ø	1	\$ 12,237
3171	Chief Civil Engineer	1	Ø	Ø	Ø	Ø
3169	Principal Engineer	2	2	2	2	44,129
3168	Assistant Principal Engineer	2	1	1	1	21,151
3167	Supervising Engineer	1	3	4	4	79,706
3166	Senior Engineer	2	3	6	6	115,003
3162	Associate Civil Engineer	3	3	3	4	67,260
3161	Assistant Civil Engineer	6	6	8	7	104,596
3160	Junior Civil Engineer	9	8	11	11	144,412
3152	Chief Public Works Inspector	1	1	1	1	16,662
3151	Senior Public Works Inspector	1	1	2	2	32,205
3150	Public Works Inspector	7	7	9	8	114,190
3140	Engineering Technician	Ø	Ø	1	1	13,656
3132	Chief Draftsman	1	1	1	1	16,662
3131	Senior Draftsman	2	2	5	5	65,104
3130	Draftsman	10	10	12	11	131,367
3113	Senior Engineer Aide	Ø	1	1	1	10,440
3112	Engineer Aide	1	Ø	1	1	8,864
0221	Senior Stenographer Clerk	1	Ø	Ø	1	9,125
0210	Typist Clerk	Ø	Ø	Ø	1	6,441
0112	Clerk 2	Ø	Ø	Ø	1	7,078
	TOTAL FULL-TIME POSITIONS	50	49	68	70	\$1,020,288

Appropriation Unit: Bureau of Street and Structural Engineering

Fund: General

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$ 913,616	\$ 1,020,288
520 Part-Time Positions	Ø	Ø
530 PEP Positions	9,597	Ø
540 Overtime Pay	2,700	2,700
550 Premium Pay	Ø	Ø
570 Personnel Benefits	160,553	200,508
580 Less-Labor Turnover	(12,500)	(24,400)
TOTAL PERSONAL SERVICES	1,073,966	1,199,096
611 Professional Services	35,000	59,000
612 Printing & Reproduction-External	5,260	1,000
613 Utilities	Ø	Ø
614 Communications	3,600	7,750
615 Insurance	18,000	16,643
616 Data Processing-External	Ø	Ø
617 Equipment Rent-External	Ø	Ø
618 Repairs & Maintenance-External	10,000	25,000
619 Other Services	500	Ø
621 Office Supplies	10,810	17,750
622 Janitorial Supplies	50	50
623 Operating Supplies	3,815	Ø
624 Minor Equipment & Tools	5,372	1,650
625 Clothing & Uniforms	200	506
626 Repair & Maintenance Supplies	300	Ø
627 Food	Ø	170
629 Other Consumable Supplies	200	200
631 Education and Training	1,000	1,000
632 Out-of-Town Travel	2,370	2,370
633 Local Travel	Ø	102
641 Other Services-Internal	Ø	418,158
642 Equipment Rental	Ø	21,716
643 Facilities Rental	Ø	Ø
644 Printing Services	Ø	8,500
645 Distribution Services	Ø	7,800
646 Communications Services	Ø	5,003
647 Data Processing Services-DPA	Ø	Ø
651 Rents	Ø	Ø
652 Interest Expense	Ø	Ø
653 Refunds	Ø	Ø
654 Judgments	Ø	Ø
655 Pension Payments	Ø	Ø
656 Disability Payments	Ø	Ø
659 Miscellaneous	200	3,000
TOTAL MATERIALS & SERVICES	96,677	597,368
710 Land	45,000	35,000
720 Buildings & Structures	Ø	Ø
730 Improvements	5,140,261	997,475
740 Equipment & Furniture	44,578	7,999
TOTAL CAPITAL OUTLAY	5,229,839	1,040,474
OTHER	Ø	Ø
TOTAL APPROPRIATION	\$ 6,400,482	\$ 2,836,938

CITY OF PORTLAND

Appropriation Unit: Bureau of Sanitary Engineering

Department: Public Works

Mission Statement: To provide planning, engineering and administration for the Collection and Disposal of Wastewater to meet the demands of the public and comply with Federal, State and Local requirements.

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$ 670,357	\$1,023,353	\$ 1,600,498	\$ 1,698,351	\$ 1,698,351
Materials and Services	1,126,832	1,131,996	1,154,690	2,006,597	2,055,573
Capital Outlay	64,757	84,324	15,858,348	11,180,811	11,180,585
Other	Ø	Ø	Ø	Ø	Ø
Total Appropriation	\$1,861,946	\$2,239,673	\$18,613,536	\$14,885,759	\$14,934,509

Funding Sources:

Sewage Disposal Fund	\$8,513,830
Secondary Construction Fund	116,600
Federal Grants	6,304,079

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
3200	Junior Electrical Engineer	Ø	1	1	1	\$ 12,072
3171	Chief Civil Engineer	1	1	1	1	24,743
3169	Principal Engineer	2	2	2	2	45,100
3168	Assistant Principal Engineer	1	1	1	1	20,596
3167	Supervising Engineer	2	3	4	4	81,538
3166	Senior Engineer	4	7	7	6	111,646
3162	Associate Civil Engineer	2	4	4	4	68,383
3161	Assistant Civil Engineer	6	5	10	10	149,467
3160	Junior Civil Engineer	10	11	12	10	138,896
3159	Junior Mechanical Engineer	Ø	2	3	2	28,062
3157	Junior Chemical Engineer	Ø	Ø	1	1	12,131
3152	Chief Public Works Inspector	2	2	2	2	33,324
3151	Senior Public Works Inspector	4	4	4	4	64,812
3150	Public Works Inspector	10	12	15	14	199,257
3141	Senior Engineer Technician	Ø	1	Ø	Ø	Ø
3140	Engineering Technician	1	1	1	1	13,656
3132	Chief Draftsman	1	1	1	1	16,662
3131	Senior Draftsman	4	4	4	4	52,451
3130	Draftsman	9	13	14	14	165,972
3113	Senior Engineer Aide	3	3	3	3	31,111
3112	Engineer Aide	1	3	4	4	37,235
2211	Field Representative 2	Ø	Ø	Ø	1	11,860
2210	Field Representative 1	Ø	1	1	Ø	Ø

PERSONNEL

III-89

Appropriation Unit: Bureau of Sanitary Engineering

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
2122	Electrical Inspector	1	1	1	1	\$ 14,407
	Water Quality Chemist 2	0	0	0	1	12,570
1816	Water Quality Chemist 1	1	1	1	1	12,799
1815	Water Quality Lab Technician	1	3	5	4	42,508
0221	Senior Stenographer Clerk	0	0	0	1	9,125
0210	Typist Clerk	1	1	1	2	12,882
0112	Clerk 2	0	0	0	1	7,120
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL FULL-TIME POSITIONS	67	88	103	101	\$1,430,385

Appropriation Unit: Bureau of Sanitary Engineering
Fund: Sewage Disposal

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$ 1,345,457	\$ 1,430,385
520 Part-Time Positions	Ø	Ø
530 PEP Positions	Ø	Ø
540 Overtime Pay	10,000	14,750
550 Premium Pay	800	800
570 Personnel Benefits	244,241	287,016
580 Less-Labor Turnover	Ø	(34,600)
TOTAL PERSONAL SERVICES	1,600,498	1,698,351
611 Professional Services	783,690	442,200
612 Printing & Reproduction-External	Ø	Ø
613 Utilities	4,990	5,132
614 Communications	22,060	36,790
615 Insurance	24,000	26,200
616 Data Processing-External	Ø	Ø
617 Equipment Rent-External	500	Ø
618 Repairs & Maintenance-External	3,500	4,350
619 Other Services	236,920	353,800
621 Office Supplies	5,000	7,604
622 Janitorial Supplies	700	900
623 Operating Supplies	7,700	7,750
624 Minor Equipment & Tools	3,830	5,945
625 Clothing & Uniforms	2,200	1,450
626 Repair & Maintenance Supplies	250	500
627 Food	Ø	Ø
629 Other Consumable Supplies	3,600	3,600
631 Education and Training	3,000	5,500
632 Out-of-Town Travel	6,050	6,050
633 Local Travel	Ø	500
641 Other Services-Internal	Ø	1,052,947
642 Equipment Rental	Ø	35,771
643 Facilities Rental	Ø	Ø
644 Printing Services	Ø	5,000
645 Distribution Services	Ø	6,265
646 Communications Services	Ø	8,419
647 Data Processing Services-DPA	Ø	5,000
651 Rents	Ø	Ø
652 Interest Expense	Ø	Ø
653 Refunds	Ø	25,000
654 Judgments	Ø	5,000
655 Pension Payments	Ø	Ø
656 Disability Payments	600	Ø
659 Miscellaneous	46,100	3,900
TOTAL MATERIALS & SERVICES	1,154,690	2,055,573
710 Land	103,778	81,778
720 Buildings & Structures	150,000	Ø
730 Improvements	15,361,130	10,949,810
740 Equipment & Furniture	243,440	148,997
TOTAL CAPITAL OUTLAY	15,858,348	11,180,585
OTHER	Ø	Ø
TOTAL APPROPRIATION	\$18,613,536	\$14,934,509

CITY OF PORTLAND

III-91

Appropriation Unit: Bureau of Maintenance

Department: Public Works

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$ 330,705	\$349,570	\$5,907,037	\$6,313,551	\$6,326,169
Materials and Services	766,760	112,746	1,775,555	3,569,877	3,581,877
Capital Outlay	9,635	2,417	431,338	67,049	67,049
Other	Ø	Ø	Ø	Ø	Ø
Total Appropriation	\$1,107,100	\$464,733	\$8,113,930	\$9,950,477	\$9,975,095

Funding Sources:

General Fund	\$8,071,853
Sewage Fund	\$1,903,242

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
3141	Senior Engineering Technician	1	Ø	Ø	Ø	\$ Ø
1616	Public Works Maintenance Superintendent	1	1	1	1	21,653
1615	Assistant Public Works Maintenance Superintendent	1	1	1	1	19,230
1612	Public Works Operations Supervisor	4	4	4	5	89,555
1611	Assistant Public Works Operations Supervisor	7	7	7	7	108,668
1610	Public Works Operations Foreman	26	23	26	25	362,421
1609	Sign Shop Foreman	Ø	1	1	1	14,303
1524	General Mechanic	1	1	1	1	12,486
1455	Electrician Foreman	2	2	2	2	29,440
1453	Electrician	11	10	11	10	128,981
1450	Lineman	1	1	Ø	Ø	Ø
1443	Painter	2	2	2	2	24,972
1441	Senior Utility Painter	4	4	4	4	48,440
1440	Utility Painter	5	4	4	4	45,309
1420	Carpenter	11	11	11	11	136,720
1410	Concrete Finisher	15	14	14	14	174,178
1318	Construction Equipment Operator 3	13	7	7	7	86,838
1316	Construction Equipment Operator 2	9	9	9	9	111,281
1315	Construction Equipment Operator 1	7	7	7	7	79,947
1313	Auto Equipment Operator 3	23	23	23	23	270,848

PERSONNEL

III-92

Appropriation Unit: Bureau of Maintenance

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
1312	Construction Leadman	3	2	2	2	\$ 23,552
1311	Auto Equipment Operator 2	39	33	36	35	387,669
1310	Auto Equipment Operator 1	25	18	20	20	208,961
1252	Parking Meter Foreman	1	1	1	1	13,468
1250	Parking Meter Serviceman	9	8	8	8	93,921
1225	Asphalt Raker	9	9	9	9	94,202
1223	Senior Utility Worker	15	11	13	13	143,861
1218	Utility Worker	138	126	135	130	1,356,613
1210	Laborer	80	78	79	78	732,936
0510	Accounting Assistant	1	1	1	1	7,652
0514	Associate Accountant	0	0	0	1	9,814
0412	Stores Supervisor	1	1	0	1	11,087
0411	Senior Storekeeper	1	1	1	1	11,087
0410	Storekeeper	3	3	3	3	31,446
0315	Service Dispatcher	2	2	2	2	20,375
0220	Stenographer Clerk	1	1	1	1	7,740
0118	Chief Clerk	0	0	1	1	13,964
0114	Clerk 3	0	0	0	1	7,652
0112	Clerk 2	<u>5</u>	<u>5</u>	<u>5</u>	<u>6</u>	<u>45,036</u>
	TOTAL FULL-TIME POSITIONS	477	432	452	448	\$4,986,306

Appropriation Unit: Bureau of Maintenance

Fund: General

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$ 4,664,925	\$ 4,986,306
520 Part-Time Positions	147,043	148,983
530 PEP Positions	13,476	0
540 Overtime Pay	133,567	150,866
550 Premium Pay	51,540	54,522
570 Personnel Benefits	1,006,486	1,114,592
580 Less-Labor Turnover	(110,000)	(129,100)
TOTAL PERSONAL SERVICES	5,907,037	6,326,169
611 Professional Services	23,000	23,000
612 Printing & Reproduction-External	0	265
613 Utilities	44,110	68,537
614 Communications	10,264	12,500
615 Insurance	0	0
616 Data Processing-External	0	0
617 Equipment Rent-External	21,084	20,760
618 Repairs & Maintenance-External	0	52,532
619 Other Services	0	0
621 Office Supplies	1,500	1,600
622 Janitorial Supplies	1,200	1,200
623 Operating Supplies	14,625	22,643
624 Minor Equipment & Tools	19,385	19,385
625 Clothing & Uniforms	18,038	20,668
626 Repair & Maintenance Supplies	1,588,735	1,946,084
627 Food	0	0
629 Other Consumable Supplies	30,899	4,999
631 Education and Training	0	0
632 Out-of-Town Travel	2,450	2,450
633 Local Travel	0	0
641 Other Services-Internal	0	83,954
642 Equipment Rental	0	1,223,584
643 Facilities Rental	0	0
644 Printing Services	0	2,200
645 Distribution Services	0	1,100
646 Communications Services	0	74,416
647 Data Processing Services-DPA	0	0
651 Rents	0	0
652 Interest Expense	0	0
653 Refunds	0	0
654 Judgments	0	0
655 Pension Payments	0	0
656 Disability Payments	0	0
659 Miscellaneous	265	0
TOTAL MATERIALS & SERVICES	1,775,555	3,581,877
710 Land	0	0
720 Buildings & Structures	27,843	2,719
730 Improvements	29,410	30,000
740 Equipment & Furniture	374,085	34,330
TOTAL CAPITAL OUTLAY	431,338	67,049
OTHER	0	0
TOTAL APPROPRIATION	\$ 8,113,930	\$ 9,975,095

CITY OF PORTLAND

Appropriation Unit: Bureau of Waste Water Treatment

Department: Public Works

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$ 833,480	\$ 998,008	\$1,535,892	\$1,976,361	\$1,976,361
Materials and Services	249,819	233,622	539,512	1,077,585	1,077,585
Capital Outlay	6,441	38,553	108,355	15,053	15,053
Other	Ø	Ø	Ø	Ø	Ø
Total Appropriation	\$1,089,740	\$1,270,183	\$2,183,759	\$3,068,999	\$3,068,999

Funding Sources:

Sewage Disposal Fund

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
4113	Gardener	1	1	1	1	\$ 11,776
3260	Instrument Technician	Ø	Ø	1	1	11,714
1829	Waste Water Treatment Superintendent	Ø	1	1	1	20,421
1828	Assistant Waste Water Treatment Superintendent	Ø	1	1	1	19,230
1819	Waste Water Plant Maintenance Supervisor	Ø	Ø	1	1	17,410
1818	Waste Water Plant Operations Supervisor	2	Ø	1	1	17,487
1817	Assistant Waste Water Plant Supervisor	2	2	9	9	131,364
1816	Water Quality Chemist 1	1	1	1	1	12,862
1815	Waste Water Lab Technician	4	4	4	4	44,045
1813	Waste Water Plant Mechanic	Ø	10	11	11	136,366
1812	Assistant Waste Water Plant Mechanic	Ø	12	15	15	160,696
1811	Waste Water Plant Operator	24	15	29	29	351,314
1810	Assistant Waste Water Plant Operator	27	25	38	38	403,488
1808	Sewage Works Operator Trainee	10	10	Ø	Ø	Ø
1520	Maintenance Machinist	Ø	Ø	1	1	12,069
1454	Lead Electrician	1	1	1	1	13,990
1453	Electrician	1	1	2	2	26,727
1444	Lead Painter	Ø	Ø	1	1	12,660
1443	Painter	Ø	Ø	1	1	12,334
1316	Construction Equipment Operator 2	Ø	Ø	1	1	12,048
1313	Auto Equipment Operator 3	Ø	Ø	1	1	11,776
1311	Auto Equipment Operator 2	Ø	Ø	3	3	32,133
1218	Utility Worker	1	1	1	1	10,075

PERSONNEL

III-95

Appropriation Unit: Bureau of Waste Water Treatment

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
1110	Custodial Worker	0	0	1	1	\$ 8,672
0819	Administrative Assistant 1	0	0	0	1	12,006
0411	Senior Storekeeper	1	1	1	1	11,087
0410	Storekeeper	1	1	1	2	19,669
0221	Senior Stenographer Clerk	1	0	1	1	8,633
0220	Stenographer Clerk	0	1	0	0	0
0210	Typist Clerk	0	0	1	1	6,527
0117	Clerk 4	0	0	1	0	0
0112	Clerk 2	1	1	1	1	7,462
	TOTAL FULL-TIME POSITIONS	78	89	132	133	\$ 1,556,041

Appropriation Unit: Bureau of Waste Water Treatment

Fund: Sewage Disposal

EXPENDITURE CLASSIFICATION		1973-74 Approved	1974-75 Approved
510	Full-Time Positions	\$ 1,244,362	\$ 1,556,041
520	Part-Time Positions	0	0
530	PEP Positions	0	0
540	Overtime Pay	48,650	82,733
550	Premium Pay	14,350	19,940
570	Personnel Benefits	228,530	357,981
580	Less-Labor Turnover	0	(40,334)
TOTAL PERSONAL SERVICES		1,535,892	1,976,361
611	Professional Services	0	0
612	Printing & Reproduction-External	1,650	1,650
613	Utilities	279,885	535,160
614	Communications	7,426	17,599
615	Insurance	0	0
616	Data Processing-External	0	0
617	Equipment Rent-External	1,500	3,000
618	Repairs & Maintenance-External	11,000	19,500
619	Other Services	6,275	8,265
621	Office Supplies	1,625	3,354
622	Janitorial Supplies	6,451	8,145
623	Operating Supplies	100,199	188,739
624	Minor Equipment & Tools	3,242	3,875
625	Clothing & Uniforms	14,340	16,665
626	Repair & Maintenance Supplies	74,218	117,570
627	Food	0	0
629	Other Consumable Supplies	10,566	4,520
631	Education and Training	18,635	5,000
632	Out-of-Town Travel	1,445	2,195
633	Local Travel	0	500
641	Other Services-Internal	0	54,036
642	Equipment Rental	0	82,237
643	Facilities Rental	0	0
644	Printing Services	0	1,440
645	Distribution Services	0	2,100
646	Communications Services	0	1,980
647	Data Processing Services-DPA	0	0
651	Rents	55	55
652	Interest Expense	0	0
653	Refunds	0	0
654	Judgments	0	0
655	Pension Payments	0	0
656	Disability Payments	0	0
659	Miscellaneous	1,000	0
TOTAL MATERIALS & SERVICES		539,512	1,077,585
710	Land	0	0
720	Buildings & Structures	0	0
730	Improvements	0	0
740	Equipment & Furniture	108,355	15,053
TOTAL CAPITAL OUTLAY		108,355	15,053
OTHER		0	0
TOTAL APPROPRIATION		\$ 2,183,759	\$ 3,068,999

CITY OF PORTLAND

III-97

Appropriation Unit: Bureau of Refuse Disposal

Department: Public Works

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

Expenditure Classification	71-72 * Actual	72-73 * Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$297,773	\$322,447	\$372,356	\$401,317	\$401,317
Materials and Services	341,460	348,925	265,598	525,632	527,974
Capital Outlay	114,619	108,945	105,640	2,052	2,052
Other	0	0	0	0	0
Total Appropriation	\$753,852 *	\$780,317 *	\$743,594	\$929,001	\$931,343

* General Fund

Funding Sources:

Refuse Disposal Fund

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
4113	Gardener	1	1	0	0	\$ 0
1825	Solid Waste Program Director	1	1	1	1	19,606
1822	Refuse Disposal Supervisor	1	1	1	1	17,059
1820	Refuse Disposal Foreman	1	1	1	1	13,468
1821	Assistant Refuse Disposal Supervisor	1	1	1	1	13,593
1316	Construction Equipment Operator 2	6	6	7	7	87,255
1223	Senior Utility Worker	1	1	1	1	11,087
1218	Utility Worker	3	3	4	5	51,873
1210	Laborer	9	9	9	8	75,336
0115	Supervising Clerk	0	0	1	1	9,647
0114	Clerk 3	2	2	1	1	9,289
0112	Clerk 2	0	0	2	2	15,124
	TOTAL FULL-TIME POSITIONS	26	26	29	29	\$323,337

Appropriation Unit: Bureau of Refuse Disposal

Fund: Refuse Disposal

EXPENDITURE CLASSIFICATION		1973-74 Approved	1974-75 Approved
510	Full-Time Positions	\$ 297,353	\$ 323,337
520	Part-Time Positions	4,896	5,184
530	PEP Positions	0	0
540	Overtime Pay	5,000	5,000
550	Premium Pay	2,800	2,800
570	Personnel Benefits	62,307	73,186
580	Less-Labor Turnover	0	(8,190)
TOTAL PERSONAL SERVICES		372,356	401,317
611	Professional Services	15,000	15,000
612	Printing & Reproduction-External	600	690
613	Utilities	5,200	5,200
614	Communications	1,900	2,150
615	Insurance	0	0
616	Data Processing-External	5,610	0
617	Equipment Rent-External	500	250
618	Repairs & Maintenance-External	12,350	12,350
619	Other Services	0	0
621	Office Supplies	450	518
622	Janitorial Supplies	2,100	2,415
623	Operating Supplies	217,488	214,988
624	Minor Equipment & Tools	500	575
625	Clothing & Uniforms	700	805
626	Repair & Maintenance Supplies	0	2,875
627	Food	0	0
629	Other Consumable Supplies	1,800	1,800
631	Education and Training	0	350
632	Out-of-Town Travel	1,150	1,150
633	Local Travel	250	250
641	Other Services-Internal	0	110,144
642	Equipment Rental	0	146,395
643	Facilities Rental	0	0
644	Printing Services	0	450
645	Distribution Services	0	600
646	Communications Services	0	2,239
647	Data Processing Services-DPA	0	6,780
651	Rents	0	0
652	Interest Expense	0	0
653	Refunds	0	0
654	Judgments	0	0
655	Pension Payments	0	0
656	Disability Payments	0	0
659	Miscellaneous	0	0
TOTAL MATERIALS & SERVICES		265,598	527,974
710	Land	0	0
720	Buildings & Structures	0	0
730	Improvements	25,140	0
740	Equipment & Furniture	80,500	2,052
TOTAL CAPITAL OUTLAY		105,640	2,052
OTHER		0	0
TOTAL APPROPRIATION		\$ 743,594	\$ 931,343

CITY OF PORTLAND

III-99

Appropriation Unit: Bureau of Lighting

Department: Public Works

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$ 52,545	\$ 55,240	\$ 57,785	\$ 61,747	\$ 61,747
Materials and Services	1,822,739	1,709,925	1,707,060	1,881,535	1,900,813
Capital Outlay	593	173	687,500	732,500	732,500
Other	Ø	Ø	Ø	Ø	Ø
Total Appropriation	\$1,875,877	\$1,765,338	\$2,452,345	\$2,675,782	\$2,695,060

Funding Sources:

Street Lighting Fund	\$2,099,060
Impact Fund	\$ 596,000

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
3113	Senior Engineering Aide	1	1	1	1	\$ 10,440
2124	Senior Electrical Inspector	1	1	1	1	16,203
0890	Supervisor of Power Use	1	1	1	1	17,435
0210	Typist Clerk	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>6,828</u>
	TOTAL FULL-TIME POSITIONS	4	4	4	4	\$ 50,906

Appropriation Unit: Bureau of Lighting

Fund: Street Lighting Fund

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$ 48,489	\$ 50,906
520 Part-Time Positions	Ø	Ø
530 PEP Positions	Ø	Ø
540 Overtime Pay	Ø	Ø
550 Premium Pay	Ø	Ø
570 Personnel Benefits	9,296	10,841
580 Less-Labor Turnover	Ø	Ø
TOTAL PERSONAL SERVICES	57,785	61,747
611 Professional Services	2,000	5,000
612 Printing & Reproduction-External	400	400
613 Utilities	Ø	Ø
614 Communications	1,100	1,100
615 Insurance	1,610	1,610
616 Data Processing-External	Ø	Ø
617 Equipment Rent-External	50	50
618 Repairs & Maintenance-External	32,200	32,200
619 Other Services	1,655,000	1,813,500
621 Office Supplies	300	760
622 Janitorial Supplies	Ø	Ø
623 Operating Supplies	250	2,500
624 Minor Equipment & Tools	Ø	100
625 Clothing & Uniforms	Ø	Ø
626 Repair & Maintenance Supplies	Ø	Ø
627 Food	Ø	Ø
629 Other Consumable Supplies	Ø	Ø
631 Education and Training	Ø	Ø
632 Out-of-Town Travel	550	735
633 Local Travel	600	900
641 Other Services-Internal	Ø	18,911
642 Equipment Rental	Ø	1,324
643 Facilities Rental	Ø	Ø
644 Printing Services	Ø	300
645 Distribution Services	Ø	945
646 Communications Services	Ø	Ø
647 Data Processing Services-DPA	Ø	Ø
651 Rents	6,500	10,478
652 Interest Expense	Ø	Ø
653 Refunds	Ø	Ø
654 Judgments	Ø	Ø
655 Pension Payments	Ø	Ø
656 Disability Payments	Ø	Ø
659 Miscellaneous	6,500	10,000
TOTAL MATERIALS & SERVICES	1,707,060	1,900,813
710 Land	Ø	Ø
720 Buildings & Structures	Ø	Ø
730 Improvements	686,530	732,500
740 Equipment & Furniture	970	Ø
TOTAL CAPITAL OUTLAY	687,500	732,500
OTHER	Ø	Ø
TOTAL APPROPRIATION	\$ 2,452,345	\$ 2,695,060

CITY OF PORTLAND

III-101

Appropriation Unit: Bureau of Civic Auditorium

Department: Public Works

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$264,445	\$248,669	\$269,672	\$280,485	\$287,389
Materials and Services	81,962	82,273	78,175	74,755	74,755
Capital Outlay	10,000	Ø	8,000	6,200	6,200
Other	Ø	Ø	Ø	Ø	Ø
Total Appropriation	\$356,407	\$330,942	\$355,847	\$361,440	\$368,344

Funding Sources:

Auditorium Fund	\$307,485
General Fund	60,859

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
0851	Auditorium Manager	1	1	1	1	\$ 15,931
	Assistant Auditorium Manager	1	1	Ø	1	12,745
0849	Assistant to Auditorium Manager	Ø	Ø	1	1	8,435
0221	Senior Stenographer Clerk	1	1	1	1	9,125
0112	Clerk 2	1	1	1	1	8,310
1570	Stage Mechanic	1	1	1	1	13,342
1551	Senior Operating Engineer	1	1	Ø	Ø	Ø
1550	Operating Engineer	1	1	2	2	24,972
1113	Chief Custodial Worker	1	1	1	1	11,505
1110	Custodial Worker	3	3	3	3	26,184
	TOTAL FULL-TIME POSITIONS	11	11	11	12	\$130,549

Appropriation Unit: Bureau of Civic Auditorium

Fund: Auditorium

EXPENDITURE CLASSIFICATION		1973-74 Approved	1974-75 Approved
510	Full-Time Positions	\$ 110,636	\$ 130,549
520	Part-Time Positions	116,500	109,408
530	PEP Positions	Ø	Ø
540	Overtime Pay	9,000	9,000
550	Premium Pay	1,040	1,890
570	Personnel Benefits	32,496	36,542
580	Less-Labor Turnover	Ø	Ø
TOTAL PERSONAL SERVICES		269,672	287,389
611	Professional Services	3,000	3,000
612	Printing & Reproduction-External	Ø	Ø
613	Utilities	29,000	30,000
614	Communications	2,300	2,800
615	Insurance	5,000	5,000
616	Data Processing-External	Ø	Ø
617	Equipment Rent-External	100	100
618	Repairs & Maintenance-External	15,000	15,000
619	Other Services	100	100
621	Office Supplies	300	300
622	Janitorial Supplies	4,100	5,000
623	Operating Supplies	3,000	3,500
624	Minor Equipment & Tools	200	200
625	Clothing & Uniforms	2,500	1,165
626	Repair & Maintenance Supplies	Ø	Ø
627	Food	Ø	Ø
629	Other Consumable Supplies	12,000	2,000
631	Education and Training	Ø	Ø
632	Out-of-Town Travel	775	975
633	Local Travel	Ø	Ø
641	Other Services-Internal	Ø	Ø
642	Equipment Rental	Ø	Ø
643	Facilities Rental	Ø	Ø
644	Printing Services	Ø	450
645	Distribution Services	Ø	4,365
646	Communications Services	Ø	Ø
647	Data Processing Services-DPA	Ø	Ø
651	Rents	Ø	Ø
652	Interest Expense	Ø	Ø
653	Refunds	Ø	Ø
654	Judgments	Ø	Ø
655	Pension Payments	Ø	Ø
656	Disability Payments	Ø	Ø
659	Miscellaneous	800	800
TOTAL MATERIALS & SERVICES		78,175	74,755
710	Land	2,500	Ø
720	Buildings & Structures	Ø	Ø
730	Improvements	Ø	Ø
740	Equipment & Furniture	5,500	6,200
TOTAL CAPITAL OUTLAY		8,000	6,200
OTHER		Ø	Ø
TOTAL APPROPRIATION		\$ 355,847	\$ 368,344

NON-DEPARTMENTAL

	<u>General Fund</u>	<u>Other Funds</u>	
City Auditor	\$ 635,950	\$	
Exposition-Recreation Commission		2,393,150	Exposition- Recreation
Fire & Police Disability & Retirement Fund		6,589,628	Fire & Police Disability & Retirement
Fire & Police Supplemental Retirement Fund		57,000	Fire & Police Supplemental Retirement
Special Appropriations	652,175		
Special Funds:			
Bonded Debt Interest & Sinking Fund		1,128,956	
Urban Renewal Bond Sinking Fund		262,710	
APPROPRIATION UNIT TOTAL	<u>\$ 1,288,125</u>	<u>\$10,431,444</u>	
DEPARTMENTAL TOTAL	<u>\$11,719,569</u>		

CITY OF PORTLAND

Appropriation Unit: Office of City Auditor

Department: Non-Departmental

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$598,849	\$599,615	\$447,608	\$511,519	\$511,519
Materials and Services	88,530	88,557	126,965	119,049	119,049
Capital Outlay	7,435	13,670	5,532	5,382	5,382
Other	0	0	0	0	0
Total Appropriation	\$694,814	\$701,842	\$580,105	\$635,950	\$635,950

Funding Sources:

General Fund

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
0003	City Auditor	1	1	1	1	\$ 23,365
0520	Chief Deputy City Auditor	1	1	1	1	19,418
3214	Assessment Supervisor	1	1	1	1	17,101
3213	Senior Assessment Analyst	1	1	1	1	14,762
3212	Assessment Analyst	2	2	2	2	25,682
0813	Information Coordinator	0	0	1	1	15,075
0516	Principal Accountant	1	1	1	0	0
0515	Senior Accountant	2	2	0	0	0
0514	Associate Accountant	4	4	1	0	0
0511	Accounts Payable Audit Clerk	1	1	0	0	0
0510	Accounting Assistant	11	12	3	2	18,750
0426	Property Control Officer	1	1	0	0	0
0250	Council Reporter	1	1	1	1	10,711
0230	Administrative Secretary	1	1	1	1	10,231
0223	Assistant Council Reporter	1	1	1	2	18,388
0221	Senior Stenographer Clerk	3	4	3	3	25,228
0220	Stenographer Clerk	7	6	6	6	45,108
0210	Typist Clerk	3	2	1	1	6,828
0175	Information Clerk	0	0	0	1	6,870
0140	Deputy Council Clerk	2	2	2	2	25,056
0120	Pension Fund Deputy Secretary	1	1	1	1	15,034

PERSONNEL

III-105

Appropriation Unit: Office of City Auditor

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
0117	Clerk 4	3	3	3	3	34,326
0114	Clerk 3	2	3	3	3	25,839
0113	Payroll Deduction Clerk	1	1	0	0	0
0112	Clerk 2	2	3	1	1	7,120
0110	Clerk 1	1	1	1	1	7,538
	Internal Audit Supervisor	0	0	0	1	17,037
	Senior Internal Auditor	0	0	0	1	15,670
	Staff Auditor	0	0	0	1	12,611
	TOTAL FULL-TIME POSITIONS	54	56	36	38	\$417,748

Appropriation Unit: Office of City Auditor

Fund: General

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$ 368,790	\$ 417,748
520 Part-Time Positions	4,219	10,213
530 PEP Positions	Ø	Ø
540 Overtime Pay	1,500	3,000
550 Premium Pay	Ø	Ø
570 Personnel Benefits	73,099	90,992
580 Less-Labor Turnover	Ø	(10,434)
TOTAL PERSONAL SERVICES	447,608	511,519
611 Professional Services	40,000	2,250
612 Printing & Reproduction-External	58,500	60,000
613 Utilities	Ø	Ø
614 Communications	4,050	4,475
615 Insurance	Ø	Ø
616 Data Processing-External	Ø	Ø
617 Equipment Rent-External	12,500	12,500
618 Repairs & Maintenance-External	1,735	2,335
619 Other Services	3,400	3,400
621 Office Supplies	4,725	7,855
622 Janitorial Supplies	Ø	Ø
623 Operating Supplies	250	250
624 Minor Equipment & Tools	Ø	Ø
625 Clothing & Uniforms	Ø	Ø
626 Repair & Maintenance Supplies	Ø	Ø
627 Food	Ø	Ø
629 Other Consumable Supplies	Ø	Ø
631 Education and Training	300	Ø
632 Out-of-Town Travel	555	750
633 Local Travel	150	50
641 Other Services-Internal	Ø	Ø
642 Equipment Rental	Ø	2,109
643 Facilities Rental	Ø	Ø
644 Printing Services	Ø	10,000
645 Distribution Services	Ø	12,275
646 Communications Services	Ø	Ø
647 Data Processing Services-DPA	Ø	Ø
651 Rents	Ø	Ø
652 Interest Expense	Ø	Ø
653 Refunds	Ø	Ø
654 Judgments	Ø	Ø
655 Pension Payments	Ø	Ø
656 Disability Payments	Ø	Ø
659 Miscellaneous	800	800
TOTAL MATERIALS & SERVICES	126,965	119,049
710 Land	Ø	Ø
720 Buildings & Structures	Ø	Ø
730 Improvements	Ø	Ø
740 Equipment & Furniture	5,532	5,382
TOTAL CAPITAL OUTLAY	5,532	5,382
OTHER	Ø	Ø
TOTAL APPROPRIATION	\$ 580,105	\$ 635,950

CITY OF PORTLAND

III-107

Appropriation Unit: Exposition-Recreation Commission

Department: Non-Departmental

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$ 760,054	\$ 854,972	\$1,068,630	\$1,105,835	\$1,105,835
Materials and Services	581,161	574,114	686,850	794,920	794,920
Capital Outlay	180,353	327,585	443,300	492,395	492,395
Other	Ø	Ø	Ø	Ø	Ø
Total Appropriation	\$1,521,568	\$1,756,671	\$2,198,780	\$2,393,150	\$2,393,150

Funding Sources:

Exposition-Recreation Fund

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
8879	Operations Director	1	1	1	1	\$ 16,702
8875	Services Director	1	1	1	1	13,915
8873	Arena Superintendent	Ø	1	1	1	12,979
8871	Operating Engineer	Ø	Ø	2	3	37,422
8869	Chief Custodian	1	1	1	1	11,128
8867	Chief Houseman	1	Ø	Ø	1	9,996
8865	Maintenance Foreman	Ø	Ø	Ø	1	9,464
8862	General Maintenance Worker	18	22	28	22	258,806
8858	Concession Manager	1	1	1	1	17,826
8857	Assistant Concession Manager	1	1	1	1	12,688
8849	Events Director	Ø	Ø	1	1	16,702
8847	Admissions Control Supervisor	1	1	1	1	10,754
8846	Assistant Admissions Control Supervisor	1	1	1	1	7,592
8839	Coliseum Manager	1	1	1	1	32,677
8835	Sales Manager	Ø	Ø	1	1	8,237
8825	Comptroller	1	1	1	1	13,250
8825A	Assistant Comptroller	1	1	1	1	7,675
8815	Bookkeeper	Ø	Ø	1	1	5,699
8810	Administrative Secretary	1	1	1	1	7,342
8805	PBX-Receptionist	1	1	1	1	5,325
8802	General Clerk	Ø	Ø	2	3	15,621
	Assistant Building Superintendent	1	1	Ø	Ø	Ø
	Engineer	3	3	Ø	Ø	Ø
	TOTAL FULL-TIME POSITIONS	35	39	48	46	\$531,800

Appropriation Unit: Exposition-Recreation Commission

Fund: Exposition-Recreation

EXPENDITURE CLASSIFICATION		1973-74 Approved	1974-75 Approved
510	Full-Time Positions	\$ 438,526	\$ 531,800
520	Part-Time Positions	500,070	445,050
530	PEP Positions	0	0
540	Overtime Pay	0	0
550	Premium Pay	0	0
570	Personnel Benefits	130,034	128,985
580	Less-Labor Turnover	0	0
TOTAL PERSONAL SERVICES		1,068,630	1,105,835
611	Professional Services	23,500	127,000
612	Printing & Reproduction-External	3,000	3,000
613	Utilities	105,000	144,720
614	Communications	16,000	24,000
615	Insurance	32,000	37,000
616	Data Processing-External	0	0
617	Equipment Rent-External	500	500
618	Repairs & Maintenance-External	65,000	90,000
619	Other Services	7,500	7,500
621	Office Supplies	14,000	12,500
622	Janitorial Supplies	14,500	12,500
623	Operating Supplies	0	30,000
624	Minor Equipment & Tools	0	2,000
625	Clothing & Uniforms	3,000	10,000
626	Repair & Maintenance Supplies	0	35,000
627	Food	0	3,000
629	Other Consumable Supplies	178,000	210,000
631	Education and Training	1,000	500
632	Out-of-Town Travel	5,000	5,000
633	Local Travel	0	0
641	Other Services-Internal	0	6,500
642	Equipment Rental	0	0
643	Facilities Rental	0	0
644	Printing Services	0	0
645	Distribution Services	0	0
646	Communications Services	0	0
647	Data Processing Services-DPA	0	0
651	Rents	0	0
652	Interest Expense	68,850	14,200
653	Refunds	0	0
654	Judgments	0	0
655	Pension Payments	0	0
656	Disability Payments	0	0
659	Miscellaneous	150,000	20,000
TOTAL MATERIALS & SERVICES		686,850	794,920
710	Land	58,900	0
720	Buildings & Structures	209,400	492,395
730	Improvements	85,000	0
740	Equipment & Furniture	110,000	0
TOTAL CAPITAL OUTLAY		443,300	492,395
OTHER		0	0
TOTAL APPROPRIATION		\$ 2,198,780	\$ 2,393,150

CITY OF PORTLAND

III-109

Appropriation Unit: Fire and Police Disability and Retirement Fund

Department: Non-Departmental

Mission Statement: To meet payment of Pensions and Benefits and Administrative Costs for the Fiscal Year 1974-75.

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	4,759,853	5,217,688	5,475,060	6,588,320	6,588,320
Capital Outlay	271	744	0	1,308	1,308
Other	0	0	0	0	0
Total Appropriation	\$4,760,124	\$5,218,432	\$5,475,060	\$6,589,628	\$6,589,628

Funding Sources:

Fire and Police Disability and Retirement Fund

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount

Appropriation Unit: Fire and Police Disability and Retirement Fund

Fund: Fire and Police Disability and Retirement

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	\$ 0	\$ 0
520 Part-Time Positions	0	0
530 PEP Positions	0	0
540 Overtime Pay	0	0
550 Premium Pay	0	0
570 Personnel Benefits	0	0
580 Less-Labor Turnover	0	0
TOTAL PERSONAL SERVICES	0	0
611 Professional Services	3,500	3,500
612 Printing & Reproduction-External	1,500	1,500
613 Utilities	0	0
614 Communications	1,300	1,500
615 Insurance	0	0
616 Data Processing-External	0	0
617 Equipment Rent-External	0	0
618 Repairs & Maintenance-External	100	300
619 Other Services	0	0
621 Office Supplies	300	500
622 Janitorial Supplies	0	0
623 Operating Supplies	0	0
624 Minor Equipment & Tools	0	0
625 Clothing & Uniforms	0	0
626 Repair & Maintenance Supplies	0	0
627 Food	0	0
629 Other Consumable Supplies	0	0
631 Education and Training	0	0
632 Out-of-Town Travel	1,500	2,000
633 Local Travel	100	150
641 Other Services-Internal	0	50,805
642 Equipment Rental	0	0
643 Facilities Rental	0	0
644 Printing Services	0	0
645 Distribution Services	0	0
646 Communications Services	0	0
647 Data Processing Services-DPA	0	0
651 Rents	240	2,900
652 Interest Expense	200	200
653 Refunds	0	40,000
654 Judgments	0	0
655 Pension Payments	3,400,000	3,900,000
656 Disability Payments	1,915,000	2,475,000
659 Miscellaneous	151,320	109,965
TOTAL MATERIALS & SERVICES	5,475,060	6,588,320
710 Land	0	0
720 Buildings & Structures	0	0
730 Improvements	0	0
740 Equipment & Furniture	0	1,308
TOTAL CAPITAL OUTLAY	0	1,308
OTHER	0	0
TOTAL APPROPRIATION	\$ 5,475,060	\$ 6,589,628

CITY OF PORTLAND

III-111

Appropriation Unit: Fire and Police Supplemental Retirement Fund

Department: Non-Departmental

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

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	-	-	-	\$ 0	0
Materials and Services	-	-	-	57,000	\$57,000
Capital Outlay	-	-	-	0	0
Other	-	-	-	0	0
Total Appropriation	-	-	-	\$ 57,000	\$57,000

Funding Sources:

General Fund	\$19,840
Membership Dues	\$27,260
Insurance Premium Carryover	\$ 9,900

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount

Appropriation Unit: Fire and Police Supplemental Retirement Fund

Fund: Fire and Police Supplemental Retirement

EXPENDITURE CLASSIFICATION	1973-74 Approved	1974-75 Approved
510 Full-Time Positions	-	0
520 Part-Time Positions	-	0
530 PEP Positions	-	0
540 Overtime Pay	-	0
550 Premium Pay	-	0
570 Personnel Benefits	-	0
580 Less-Labor Turnover	-	0
TOTAL PERSONAL SERVICES	-	0
611 Professional Services	-	0
612 Printing & Reproduction-External	-	0
613 Utilities	-	0
614 Communications	-	0
615 Insurance	-	0
616 Data Processing-External	-	0
617 Equipment Rent-External	-	0
618 Repairs & Maintenance-External	-	0
619 Other Services	-	0
621 Office Supplies	-	0
622 Janitorial Supplies	-	0
623 Operating Supplies	-	0
624 Minor Equipment & Tools	-	0
625 Clothing & Uniforms	-	0
626 Repair & Maintenance Supplies	-	0
627 Food	-	0
629 Other Consumable Supplies	-	0
631 Education and Training	-	0
632 Out-of-Town Travel	-	0
633 Local Travel	-	0
641 Other Services-Internal	-	0
642 Equipment Rental	-	0
643 Facilities Rental	-	0
644 Printing Services	-	0
645 Distribution Services	-	0
646 Communications Services	-	0
647 Data Processing Services-DPA	-	0
651 Rents	-	0
652 Interest Expense	-	0
653 Refunds	-	0
654 Judgments	-	0
655 Pension Payments	-	\$57,000
656 Disability Payments	-	0
659 Miscellaneous	-	0
TOTAL MATERIALS & SERVICES	-	\$57,000
710 Land	-	0
720 Buildings & Structures	-	0
730 Improvements	-	0
740 Equipment & Furniture	-	0
TOTAL CAPITAL OUTLAY	-	0
OTHER	-	0
TOTAL APPROPRIATION	-	\$57,000

SPECIAL APPROPRIATIONS

AU	OBJECT CODE	DESCRIPTION	71-72 ACTUAL	72-73 ACTUAL	73-74 BUDGET	74-75 PROPOSED	74-75 APPROVED
Office of the Mayor	611	Consultant Services	\$ -	\$ 33,428	\$ 22,500	\$ 28,361	\$ 28,361
	619	League of Oregon Cities	30,000	30,000	30,000	30,000	30,000
	619	Promote Industrial Growth	6,000	22,000	27,000	75,000	75,000
	619	Sister City Exchange Program	-	-	-	25,000	25,000
	619	Rapid Outreach/Police Intake Service (ROPIS)	-	-	-	42,550	42,550
	619	National League of Cities	-	-	-	2,500	2,500
	611	Oregon Historical Society	-	-	-	17,500	17,500
Bureau of Financial Affairs	610	Disability & Retirement Allowance	15,749	15,148	13,000	12,400	12,400
	615	Insurance	335,336	249,479	283,427	192,606	192,606
	659	Inventory Adjustments	6,814	2,293	4,500	4,500	4,500
	619	Moving Expenses	876	1,483	10,000	10,000	10,000
	659	Taxes on Rental Property	9,978	11,410	11,000	12,000	12,000
	618	Unassigned Property Maintenance	2,288	333	1,500	1,500	1,500
	659	Relocation Payments - Reimbursements	24,331	7,616	5,000	5,000	5,000
	659	Workmen's Compensation - Port of Portland	-	86,798	30,000	65,000	65,000
	730	Assessments for Improvements	12,120	17,367	32,080	15,000	15,000
Bureau of Personnel Services	659	Special Benefits	-	-	60,000	15,000	15,000
	500	Classification & Personnel Adjustments	-	-	-	180,000	180,000
	500	Public Employment Program Extension	-	-	-	-	165,512
Planning and Development	619	Removal of Condemned Buildings	920	550	5,000	5,000	5,000
FINANCE & ADMINISTRATION DEPARTMENT TOTAL			<u>\$ 444,412</u>	<u>\$ 477,905</u>	<u>\$ 535,007</u>	<u>\$ 738,917</u>	<u>\$ 904,429</u>
Commissioner of Public Safety	619	City/County Council on Aging	\$ 29,231	\$ 12,683	\$ 26,123	\$ 86,710	\$ 44,029
	619	Metropolitan Youth Commission	16,678	22,631	28,429	33,400	33,400
	619	Multnomah County Health Program	1,000,000	847,000	753,000	659,000	659,000
	619	Project Return	-	-	19,852	39,671	39,671
	619	Other Human Relations Programs	29,000	29,000	29,000	29,000	29,000
	619	Senior Citizen Programs	-	-	100,000	-	116,511
PUBLIC SAFETY DEPARTMENT TOTAL			<u>\$1,074,909</u>	<u>\$ 911,314</u>	<u>\$ 956,404</u>	<u>\$ 847,781</u>	<u>\$ 921,611</u>
Commissioner of Public Utilities	619	Freight Traffic Association Services	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
	619	Portland Zoological Society	358,560	354,481	354,471	354,471	354,471
PUBLIC UTILITIES DEPARTMENT TOTAL			<u>\$ 366,060</u>	<u>\$ 361,981</u>	<u>\$ 361,971</u>	<u>\$ 361,971</u>	<u>\$ 361,971</u>
Street & Structural Maintenance	618	Assessment for Maintenance	\$ 8,570	\$ 6,821	\$ 5,000	\$ 10,000	\$ 10,000
	639	Contributions and Advances - Improvement Districts	14,205	11,881	9,500	11,000	11,000
PUBLIC WORKS DEPARTMENT TOTAL			<u>\$ 22,775</u>	<u>\$ 18,702</u>	<u>\$ 14,500</u>	<u>\$ 21,000</u>	<u>\$ 21,000</u>

SPECIAL APPROPRIATIONS

AU	OBJECT CODE	DESCRIPTION	71-72 ACTUAL	72-73 ACTUAL	73-74 BUDGET	74-75 PROPOSED	74-75 APPROVED	
Non-Departmental	659	Emergency Fund of Council	\$ 7,000	\$ 5,500	\$ 7,000	\$ 7,000	\$ 7,000	
	659	Indemnities	13,408	42,566	25,000	25,000	25,000	
	659	Expenses of Boards, Commission & Committees	405	392	500	1,500	1,500	
	659	Petty Cash Increases	225	1,025	250	1,500	1,500	
	659	Refunds	45,890	106,046	60,000	66,000	66,000	
	659	Rewards	-	385	300	300	300	
	632	Travel	33,304	9,391	10,000	10,000	10,000	
	659	Unemployment Insurance	7,486	39,217	50,000	160,000	160,000	
	659	Sundries	32,178	13,142	8,000	8,000	8,000	
	619	Columbia Regional Association of Governments*	61,219	61,280	76,800	192,800	192,800	
	570	Workmen's Compensation Rate Increase	-	-	-	37,000	37,000	
	659	OSHA Improvements	-	-	-	143,075	143,075	
			NON-DEPARTMENT TOTAL	\$ 201,115	\$ 278,944	\$ 237,850	\$ 652,175	\$ 652,175
			GRAND TOTAL	\$2,109,271	\$2,048,846	\$2,105,732	\$2,621,844	\$2,861,186
		*Actual expenditure to be reviewed by City Council prior to payment.						

SPECIAL FUNDS

DEPARTMENT	OBJECT CODE	DESCRIPTION	71-72 ACTUAL	72-73 ACTUAL	73-74 BUDGET	74-75 PROPOSED	74-75 APPROVED
Finance and Administration	600	ASSESSMENT COLLECTION Materials & Services	\$ 2,781	\$ 10,618	\$ 13,500	\$ 6,127	\$ 6,127
		Total Appropriation	\$ 2,781	\$ 10,618	\$ 13,500	\$ 6,127	\$ 6,127
	600	LANA BEACH MEMORIAL TRUST Materials & Services	\$ 30	\$ 18	\$ 1,260	\$ 1,270	\$ 1,270
		Total Appropriation	\$ 30	\$ 18	\$ 1,260	\$ 1,270	\$ 1,270
Public Affairs	600	PARKING FACILITIES BOND Materials & Services Other	\$ 183,175 0	\$ 183,175 0	\$ 183,175 50,000	\$ 180,175 55,000	\$ 180,175 55,000
		Total Appropriation	\$ 183,175	\$ 183,175	\$ 233,175	\$ 235,175	\$ 235,175
Public Utilities	600	GOLF REVENUE BOND REDEMPTION Materials & Services Other	\$ 51,950 40,000	\$ 49,550 40,000	\$ 47,000 45,000	\$ 45,650 45,000	\$ 45,650 45,000
		Total Appropriation	\$ 91,950	\$ 89,550	\$ 92,000	\$ 90,650	\$ 90,650
	600	DOWNTOWN PARK BOND REDEMPTION Materials & Services Other	- -	\$ 0 0	\$ 30,895 0	\$ 30,895 20,000	\$ 30,895 20,000
		Total Appropriation	-	\$ 0	\$ 30,895	\$ 50,895	\$ 50,895
	600	TENNIS FACILITIES BOND REDEMPTION Materials & Services	-	\$ 11,818	\$ 23,638	\$ 23,638	\$ 23,638
		Total Appropriation	-	\$ 11,818	\$ 23,638	\$ 23,638	\$ 23,638
	600	WILLIAM E. ROBERTS TRUST Materials & Services	\$ 0	\$ 45,740	\$ 25,750	\$ 26,500	\$ 26,500
		Total Appropriation	\$ 0	\$ 45,740	\$ 25,750	\$ 26,500	\$ 26,500
	600	SECOND OREGON MONUMENT TRUST Materials & Services	\$ 0	\$ 0	\$ 1,663	\$ 1,763	\$ 1,763
		Total Appropriation	\$ 0	\$ 0	\$ 1,663	\$ 1,763	\$ 1,763
	600	LOYAL B. STEARNS FOUNDATION TRUST Materials & Services	\$ 0	\$ 0	\$ 825	\$ 855	\$ 855
		Total Appropriation	\$ 0	\$ 0	\$ 825	\$ 855	\$ 855
	600	SUNDRY TRUSTS Materials & Services	\$ 22,545	\$ 19,237	\$ 25,145	\$ 32,065	\$ 32,065
		Total Appropriation	\$ 22,545	\$ 19,237	\$ 25,145	\$ 32,065	\$ 32,065

SPECIAL FUNDS

DEPARTMENT	OBJECT CODE	DESCRIPTION	71-72 ACTUAL	72-73 ACTUAL	73-74 BUDGET	74-75 PROPOSED	74-75 APPROVED
Public Utilities	600	WATER BOND SINKING					
		Materials & Services	\$ 417,094	\$ 545,329	\$ 515,044	\$ 473,310	\$ 473,310
		Other	1,015,637	1,247,114	1,007,000	1,120,800	1,120,800
		Total Appropriation	<u>\$1,432,731</u>	<u>\$1,792,443</u>	<u>\$1,522,044</u>	<u>\$1,594,110</u>	<u>\$1,594,110</u>
Public Works	600	SEWAGE DISPOSAL DEBT REDEMPTION					
		Materials & Services	\$ 0	\$ 707,755	\$ 707,755	\$ 698,455	\$ 698,455
		Other	0	0	155,000	455,000	455,000
		Total Appropriation	<u>\$ 0</u>	<u>\$ 707,755</u>	<u>\$ 862,755</u>	<u>\$1,153,455</u>	<u>\$1,153,455</u>
Non-Departmental	600	BONDED DEBT INTEREST & SINKING					
		Materials & Services	\$ 148,931	\$ 122,698	\$ 100,306	\$ 73,956	\$ 73,956
		Other	1,048,000	1,048,260	1,055,000	1,055,000	1,055,000
		Total Appropriation	<u>\$1,196,931</u>	<u>\$1,170,958</u>	<u>\$1,155,306</u>	<u>\$1,128,956</u>	<u>\$1,128,956</u>
	600	URBAN RENEWAL BOND SINKING					
		Materials & Services	\$ 188,280	\$ 165,180	\$ 140,880	\$ 60,000	\$ 62,710
		Other	385,000	405,000	2,830,000	0	200,000
		Total Appropriation	<u>\$ 573,280</u>	<u>\$ 570,180</u>	<u>\$2,970,880</u>	<u>\$ 60,000</u>	<u>\$ 262,710</u>

HISTORICAL

AU	OBJECT CODE	DESCRIPTION	71-72 ACTUAL	72-73 ACTUAL	73-74 BUDGET	74-75 PROPOSED	74-75 APPROVED
		<u>HISTORICAL FUNDS</u>					
		Sloan Fountain Trust	\$ -	\$ 25,605	-		
		Youth Diversion	-	38,168	-		
		Tennis Facilities Construction	-	331,657	-		
		Downtown Parking Construction	-	1,268,537	-		
		Parking Facilities Construction	15,272	3,237	-		
		Fire Apparatus	116,131	99,868	-		
		Auditorium Modernization	62,403	2,779	-		
		Motor Vehicle Fuel	133,824	127,178	-		
		Capital Improvements	77,758	106,160	-		
		TOTAL	\$ 405,388	\$ 2,003,189	-		
		<u>HISTORICAL AGENCIES/PROGRAMS</u>					
		Office of Probation and Parole	\$ 100,715	\$ -	-		
		Municipal Court	407,200	-	-		
		Municipal Court-DUIIL Cases	228,019	-	-		
		City-County Civil Service Study	-	14,447	-		
		State Tax Street Fund Projects	1,673,836	1,802,688	-		
		Public Employment Program	-	1,685,518	-		
		Sewer Repair Division	1,653,806	1,580,733	-		
		Sidewalk, Structures and Traffic Maintenance	1,714,451	1,617,815	-		
		Street Repair Division	1,383,016	1,747,628	-		
		Street Cleaning Division	1,401,534	1,485,819	-		
		Traffic Engineering	2,066,644	2,081,047	-		
		Office of Corporation Counsel	-	-	\$ 32,668		
		Public Works Equipment Pool	742,442	817,739	308,490		
		TOTAL	11,371,663	12,833,434	\$ 341,158		
		<u>HISTORICAL-SPECIAL APPROPRIATIONS</u>					
		Awards	\$ 630	\$ -	To Bureau of Personnel Services		
		City Hall Bomb Damage	3,400	-	Historical		
		Public Employment Program Administration	1,103	141	Historical		
		Downtown Park Project	885	-	Historical		
		Printing of Codes	12,013	4,856	To City Auditor		
		Special Elections	42,155	-	Historical		
		Telephone Exchange	64,507	23,347	To Bureau of Financial Affairs		
		Training Programs	327	631	To Bureau of Personnel Services		
		Reimbursable Program Expense Credits	(8,067)	(7,343)	Historical		
		City-County Data Processing Authority	593,082	668,260	To various users		
		Harbor Drive Study	120,000	-	Historical		
		Interest on Tax Anticipation Notes	17,391	11,541	To Bureau of Financial Affairs		
		Youth Program Transportation	8,580	-	Historical		
		Purchase of Property	-	6,775	Historical		
		Improvements - City Parking	34,718	-	Historical		
		Transfers to Civic Auditorium Fund	102,435	70,200	Historical		
		Transfers to Fire Apparatus Fund	-	71,000	To Reconciliation of Res. & Req.		
		Transfers to Parking Meter Fund	33,800	33,800	Historical		
		City/County Personnel Review	-	-	1,871	Historical	
		Disaster Center	1,870	3,035	7,500	Historical	
		Retirement-Health Insurance	5,049	22,060	35,000	Historical	
		City County Detoxification Center	16,500	36,500	36,500	Historical	
		PEP in Non-City Agencies	-	-	159,332	Historical	
		Aging Designation Grant	-	-	69,921	Historical	
		Auto Replacement	-	260,842	250,000	Fleet Management	
		City Engineer Space	-	-	250,000	Historical	
		TOTAL GENERAL FUND	\$ 1,050,378	\$ 1,205,645	\$ 810,124		
		Impact Fund					
		Youth Progress Administration	-	-	\$ 38,669	Transferred to Bureau of Human Resources	
		TOTAL IMPACT FUND	\$ -	\$ -	\$ 38,669		

CITY OF PORTLAND

Department: Portland Development Commission

Mission Statement: The Portland Development Commission - the Department of Development and Civic Promotion of the City of Portland, administers the Urban Renewal activities and programs of the City of Portland by providing assistance and services connected with Urban Renewal to achieve a systematic improvement of designated blighted or deteriorated areas in accordance with Urban Renewal Plans approved by the City Council.

Expenditure Classification	71-72 Actual	72-73 Actual	73-74 Adopted Budget	74-75 Proposed	74-75 Approved
Personal Services	1,007,796	1,239,423	1,560,342	1,640,925	1,640,925
Materials and Services	3,072,423	3,715,448	3,262,626	2,517,490	2,517,490
Capital Outlay	2,152,215	3,061,752	2,972,600	2,957,600	2,957,600
Other (non-cash grants)	858,662	2,877,725	1,668,000	862,500	862,500
Total Appropriation	7,091,096	10,894,348	9,463,568	7,978,515	7,978,515

Funding Sources: Urban renewal grants and Portland Development Commission local funds.

PERSONNEL

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
	Executive					
	Executive Director	1	1	1	1	\$ 32,827
	Deputy Director	1	1	1	1	23,176
	Executive Assistant	1	1	1	1	19,532
	Administrative Assistant - Compliance	1	1	1	1	17,694
	Director, Information Services	1	1	0	1	14,196
	Information Technician	1	1	1	1	10,341
	Commission Secretary	1	1	1	1	13,865
	Secretary-Steno II	1	1	1	1	10,100
	Secretary-Steno I	1	1	1	1	8,497
	Administrative					
	Director, Administration	1	1	1	1	19,322
	Personnel Officer	0	1	1	1	13,534
	Management Services Assistant	1	1	1	1	10,863
	Administrative Secretary	1	1	0	1	10,341
	Records Clerk	0	1	1	1	7,721
	Receptionist	1	1	1	1	8,267
	(Accounting)					
	Budget Officer	1	1	1	1	22,374
	Senior Accountant	0	0	1	1	13,865
	Accountant	1	1	1	1	11,970
	Accountant Clerk III	1	1	1	1	11,690
	Accountant Clerk II	1	1	1	0	0
	Associate Accountant	0	0	0	1	10,596
	Account Clerk I	0	1	1	0	0
	Operations					
	Director, Operations	1	1	1	1	21,522
	Assistant Director, Operations	1	1	1	0	0
	Project Manager	1	1	0	0	0

PERSONNEL

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PORTLAND DEVELOPMENT COMMISSION

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
	<u>Operations, cont'd</u>					
	Secretary-Steno II (Real Estate)	0	1	1	1	\$ 9,616
	Chief, Real Estate	1	1	1	1	20,009
	Assistant to Chief, Real Estate	1	1	1	1	15,671
	Real Estate Specialist II	2	2	1	2	29,866
	Property Maintenance Mechanic	1	1	1	1	9,845
	Steno-Clerk I (Engineering)	1	1	1	1	7,912
	Chief, Engineering	1	1	1	1	22,413
	Senior Engineering Technician	1	1	1	2	31,342
	Associate Civil Engineer	1	1	1	0	0
	Engineering Technician	1	1	1	1	13,534
	Engineering Technician	0	0	1	1	12,885
	Secretary-Steno I (Relocation)	1	1	1	1	9,362
	Chief, Relocation	1	1	1	1	19,538
	Relocation Supervisor II	1	1	1	1	15,658
	Relocation Advisor II	2	2	2	2	25,160
	Relocation Advisor I	2	1	1	1	10,863
	Relocation Advisor I	3	2	1	1	11,409
	Relocation Specialist	0	0	1	1	13,534
	Relocation Account Clerk I	1	1	1	1	8,103
	Secretary-Steno I (Housing Rehabilitation & Development)	1	1	1	1	9,362
	Chief, Housing Rehab./Dev.	1	1	1	1	20,009
	Assistant to Chief, Housing	1	1	1	0	0
	Secretary-Steno I	1	1	1	0	0
	Research Assistant	0	1	0	1	9,845
	Rehab. Supervisor II	1	1	1	1	19,042
	Rehab. Advisor II	3	3	3	3	44,799
	Rehab Advisor I	9	10	8	8	110,920
	Rehab. Advisor I	1	1	1	1	11,982
	Rehab Technician I	0	0	1	1	10,863
	Steno-Clerk III	2	2	1	1	9,158
	Typist-Clerk I	1	5	2	2	13,966
	Financial Supervisor	0	0	1	1	16,447
	Financial Advisor II	4	4	3	2	29,866
	Financial Advisor I	1	1	1	1	13,865
	Financial Advisor I	0	1	0	1	11,982
	Financial Technician I	0	0	1	1	10,863
	Steno-Clerk II	0	0	1	1	7,912
	Typist-Clerk I	1	1	1	1	6,334
	Typist-Clerk I	0	0	1	1	6,029
	<u>Program Coordination & Scheduling</u>					
	Director, Programming	1	1	1	1	21,522
	Assistant Director, Programming	1	1	0	1	19,055
	Senior Program Analyst	1	1	1	1	19,042
	Senior Program Planner	1	1	1	1	19,042
	Senior Program Engineer	1	1	1	1	19,042
	Assistant Program Planner	2	2	2	1	14,564
	Research Assistant	1	1	0	1	10,863
	Secretary-Steno III	1	1	1	1	10,863
	Typist-Clerk II	1	1	1	1	6,831
	<u>Community Services</u>					
	Director, Community Services	1	1	1	1	19,513
	Assistant Director, Community Services	1	1	1	1	16,053
	Program Specialist	0	0	1	1	9,616
	Coordinator-Supervisor III	1	1	0	0	0

PERSONNEL

PORTLAND DEVELOPMENT COMMISSION

Class	Title	71-72 Approved	72-73 Approved	73-74 Approved	74-75 Approved	Amount
	<u>Community Services</u> , cont'd					
	Coordinator-Supervisor II	1	1	2	1	\$ 15,289
	Coordinator-Supervisor I	1	1	0	1	13,203
	Coordinator-Supervisor I	1	3	1	1	12,580
	Coordinator I	1	1	2	1	11,130
	Information Specialist I	1	1	1	2	20,200
	Information Specialist I	5	5	4	2	19,232
	Information Specialist I	1	2	1	1	9,158
	Secretary-Steno II	1	1	1	1	9,616
	Secretary-Steno I	0	0	0	1	8,917
	Steno-Clerk I	2	4	1	1	7,912
	Typist-Clerk II	1	0	2	1	6,500
	Receptionist-Typist I	0	1	2	1	6,983
	Receptionist-Typist I	1	2	1	2	13,306
	Receptionist-Typist I	2	0	1	1	6,335
	Production Room Clerk	0	0	0	1	6,322
	Total Full Time	101	114	104	101	\$1,314,946

PORTLAND DEVELOPMENT COMMISSION

EXPENDITURE CLASSIFICATION		1973-74 Approved	1974-75 Approved
510	Full-Time Positions	\$ 1,267,615	\$ 1,314,946
520	Part-Time Positions	35,004	50,848
530	PEP Positions	Ø	Ø
540	Overtime Pay	Ø	Ø
550	Premium Pay	Ø	Ø
570	Personnel Benefits	257,723	275,131
580	Less-Labor Turnover	Ø	Ø
TOTAL PERSONAL SERVICES		1,560,342	1,640,925
611	Professional Services	199,700	223,071
612	Printing & Reproduction-External	15,000	20,500
613	Utilities	19,980	19,200
614	Communications	28,020	33,000
615	Insurance	Ø	Ø
616	Data Processing-External	Ø	Ø
617	Equipment Rent-External	16,300	15,100
618	Repairs & Maintenance-External	Ø	Ø
619	Other Services	50,425	46,945
621	Office Supplies	39,880	39,880
622	Janitorial Supplies	Ø	Ø
623	Operating Supplies	7,200	7,200
624	Minor Equipment & Tools	Ø	Ø
625	Clothing & Uniforms	Ø	Ø
626	Repair & Maintenance Supplies	Ø	Ø
627	Food	Ø	Ø
629	Other Consumable Supplies	33,071	28,157
631	Education and Training	Ø	12,400
632	Out-of-Town Travel	3,000	7,000
633	Local Travel	15,000	17,700
641	Other Services-Internal	Ø	Ø
642	Equipment Rental	Ø	Ø
643	Facilities Rental	Ø	Ø
644	Printing Services	Ø	Ø
645	Distribution Services	Ø	Ø
646	Communications Services	Ø	Ø
647	Data Processing Services-DPA	Ø	Ø
651	Rents - a few rent leases include utilities	75,750	94,140
652	Interest Expense	366,000	439,200
653	Refunds	Ø	Ø
	(Rehabilitation Grants	1,205,000	940,846
	(Relocation Payments	901,300	336,954
	(Other	159,670	118,150
659	Miscellaneous (Operating Contingencies	127,330	118,047
TOTAL MATERIALS & SERVICES		3,262,626	2,517,490
710	Land	1,532,600	1,009,500
720	Buildings & Structures	Ø	Ø
730	Improvements	1,438,400	1,946,500
740	Equipment & Furniture	1,600	1,600
TOTAL CAPITAL OUTLAY		2,972,600	2,957,600
OTHER - Non-Cash Grants		1,668,000	862,500
TOTAL APPROPRIATION		\$ 9,463,568	\$ 7,978,515

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

In the development of the approved 1974-75 Budget, special attention was paid to the capital improvement project review process. During review of budget requests, it became apparent that increased attention should be paid to the long-range implications of capital projects. In many cases, developmental needs and plans defined by one bureau are closely interrelated with projects anticipated by other bureaus.

Proposal for Improved Coordination

In order to provide increased centralized coordination and monitoring to this process, the 1974-75 Proposed Budget included a new capital improvement project coordination function. City Council action on the new capital improvement project coordination function has been deferred pending further review. The function would be located within the Office of Planning and Development. It would be minimally staffed and would be responsible, through the Planning and Development Administrator, for providing review and monitoring of all capital improvement projects. The major City bureaus which are involved with capital projects would jointly contribute to the coordination of this new function. Staff resources from the Bureau of Water Works, Department of Public Works, and Bureau of Parks would be designated to ensure that capital improvement projects are planned and implemented within the guidelines promulgated by the Office of Planning and Development.

Appropriation for Capital Projects

The 1974-75 Budget appropriates resources of \$24,712,630 for capital improvement projects in a slightly different method from previous years. Funds have been included in each operating bureau's budget to continue approved or committed projects. Capital improvement projects which were requested by bureaus and have been approved by the City Council are also included in the bureau's operating budgets.

In some instances where projects were requested, the impact of those projects was not clearly defined. When that occurred, funds for those projects were placed in contingency accounts rather than a bureau's budget. Contingency funds will provide the resources for these bureau projects which have not yet been finalized and reviewed, but which are anticipated during the next fiscal year.

The Office of Planning and Development would exercise this capital program responsibility in three primary areas. First, they would monitor the financial expenditures for capital projects to ensure that projects are implemented only after plans have been approved. Secondly, all projects funded in contingency accounts would require review and approval by the Office of Planning and Development prior to submission to City Council for appropriation approval. Finally, approved resources from City bureaus could not be committed to additional projects prior to review and approval. This would be accomplished through close coordination with designated staff resources in the appropriate City bureaus.

It is anticipated that these new procedures requiring Planning and Development review and coordination of improvement projects would significantly enhance the City of Portland's ability to maximize the impact of its capital improvement project expenditures.

CAPITAL IMPROVEMENT PROJECTS

Appropriation Unit	PROJECT DESCRIPTION	1974-75 APPROVED	FUND SOURCE	PROJECTED COSTS		
				1975-76	1976-77	1977-78
Parks	Water Backflow Prevention Devices	\$ 110,000	Local	\$ 110,000	\$ 110,000	\$ -
	Softball Outfield Fence Construction for 7 Softball Fields	17,500	Local	-	-	-
	Portland International Raceway Improvements	29,320	Local	-	-	-
	Play Equipment Installation in 8 Parks	29,000	Local	-	-	-
	Picnic Facility Construction in 12 Parks	145,000	Local	-	-	-
	Tennis Court Construction in 8 Parks	178,500	Local	-	-	-
	Basketball Court Construction in 4 Parks	32,000	Local	-	-	-
	Irrigation Facility Installation in 5 Parks	23,000	Local	-	-	-
	Forest Park Land Acquisition	14,144	Local	-	-	-
	Spray Play Pool Construction	6,000	Local	-	-	-
	Facility Resurfacing Program	10,000	Local	-	-	-
	Land Acquisition Program	6,900	Local	-	-	-
	Horseshoe Courts	6,000	Local	-	-	-
	North Park Improvements	15,050	Local	-	-	-
	Peninsula Park Improvements	75,000	Local/ Federal	-	-	-
	Glenhaven Park Basketball Facility	60,000	Local	-	-	-
TOTAL PARK PROJECTS	\$ 757,414		\$ 110,000	\$ 110,000	-	
City Engineering Services	Reimbursement to Senior Citizens for Sidewalk and Driveway Repairs	\$ 50,000	Local	-	-	-
Street and Structural Engineering	Street Paving and Intersection Assistance Program	100,000	Local	-	-	-
	Street Local Improvement District Incentive Program	80,000	Local	-	-	-
	+Sidewalks for Schools Program	24,000	Local	-	-	-
	Neighborhood Street Drainage Program	150,000	Local	-	-	-
TOTAL NEIGHBORHOOD ASSISTANCE PROJECTS	\$ 404,000		-	-	-	

CAPITAL IMPROVEMENT PROJECTS

Appropriation Unit	PROJECT DESCRIPTION	1974-75 APPROVED	FUND SOURCE	PROJECTED COSTS		
				1975-76	1976-77	1977-78
Street and Structural Engineering	N. Going Widening from I-5 to N. Lagoon Avenue	\$ 200,000	Local	\$ 133,105	\$ -	-
	Traffic Signals for N. Going Widening	30,000	Local	-	-	-
	I-205 Storm Sewer - City Share	100,000	Local	100,000	100,000	-
	S.E. 92nd Avenue Widening from S.E. Clatsop to S.E. Woodstock	180,275	Local/County	165,393	-	-
	Pedestrian Bridge over N. Going Street at N. Concord Avenue	106,700	Local	-	-	-
	Pedestrian Overpass of Southern Pacific Railroad at S.E. 14th Avenue	83,000	Local/State/SPRR	-	-	-
	+Preliminary Engineering - Fremont Bridge Ramps to N.E. Union	314,000	Local/Federal/State	-	-	-
	+Preliminary Engineering - E. Burnside from Bridge to N.E. 20th	186,000	Local/Federal/State	-	-	-
	Curb Ramps in Downtown Sidewalks	76,000	Local	-	-	-
	Redecking of S.E. Harney Street Bridge over Johnson Creek	9,120	Local	-	-	-
	+N.E. Halsey Street Improvement-70th to 80th	287,000	Local/Federal/State	-	-	-
	TOTAL STREET PROJECTS	\$1,572,095		\$ 398,498	\$ 100,000	-
Office of Planning & Development	5th-6th Transit Mall - Engineering and Construction	\$ 191,000	Local/Federal	\$5,343,600	\$3,006,400	-
	Bicycle Path Program	146,340	Local	-	-	-
	TOTAL PLANNING AND DEVELOPMENT PROJECTS	\$ 337,340		\$5,343,600	\$3,006,400	-
Bureau of Lighting	Lighting N. Going Street from I-5 to N. Lagoon Avenue	\$ 48,000	Local	\$ -	\$ -	-
	Lighting S.E. 92nd Avenue from Foster to County Line	35,000	Local	22,000	22,000	-
	Lighting Unthank and Peninsula Parks	64,000	Local/Federal	-	-	-
	Ornamental Pedestrian Level Lighting - N.E. Union Avenue Area	596,000	Local/Federal	-	-	-
	TOTAL LIGHTING PROJECTS	\$ 743,000		\$ 22,000	\$ 22,000	-

CAPITAL IMPROVEMENT PROJECTS

Appropriation Unit	PROJECT DESCRIPTION	1974-75 APPROVED	FUND SOURCE	PROJECTED COSTS		
				1975-76	1976-77	1977-78
Traffic Engineering	Central Business District Traffic Signal System Expansion	\$ 37,000	Local	-	-	-
	Neighborhood Traffic Diverters	30,000	Local	-	-	-
	+Signal Modernization on State Highways	228,000	Local/Federal	-	-	-
	+Traffic Signals	50,000	Local	-	-	-
	+West Burnside TOPICS Project	229,000	Local/Federal	-	-	-
	TOTAL TRAFFIC PROJECTS	\$ 574,000		-	-	-
Sanitary Engineering	Gertz-Schmeer Sanitary Sewer and Pumping Station	\$1,915,203	Local/Federal	\$ 917,073	\$ -	\$ -
	S.E. Grand, 6th, Tenino Interceptor Sewer and Pump Stations	241,660	Local/Federal	-	-	-
	Tryon Sewage Plant Expansion	3,452,800	Local/Federal	1,158,000	-	-
	S.E. Relieving Interceptor Sewer - Phase I	2,934,000	Local/Federal	-	249,600	1,929,800
	14th Place and Columbia Boulevard Pump Station	10,102	Local	-	-	-
	N.W. Nicolai Storm Sewer - 24th to Sherlock	161,570	Local	-	-	-
	S.E. Alder Street Storm Sewer Liner Plates	73,598	Local	-	-	-
	Columbia Secondary Treatment Plant	116,600	Local/Federal/State	-	-	-
	Columbia Secondary Treatment Plant - Grit Removal Facilities	823,000	Local/Federal	-	-	-
	Columbia Secondary Treatment Plant - 72" Pressure Outfall	1,476,372	Local/Federal	-	-	-
	Columbia Secondary Plant - Sludge Incineration Study	189,000	Local/Federal/State	-	-	-
	John's Landing Pump Station and Pressure Line	65,400	Local	35,900	-	-
	Central Business District Storm Sewer (5th-6th Transit Mall Portion)	452,550	Local	-	-	-
	+N.E. Lombard Relieving Sewer - 13th to 42nd	227,916	Local	618,334	-	-
	+Sewer Repair and Reconstruction to Relieve Basement Flooding	750,000	Local	-	-	-
	+N.E. 13th Avenue Sewer	1,400,000	Local	-	-	-
	Sewage Pumping Station Alarm System	52,000	Local	-	-	-
	TOTAL SEWAGE PROJECTS	\$14,341,771		\$2,729,307	\$ 249,600	\$1,929,800

CAPITAL IMPROVEMENT PROJECTS

Appropriation Unit	PROJECT DESCRIPTION	1974-75 APPROVED	FUND SOURCE	PROJECTED COSTS		
				1975-76	1976-77	1977-78
Water Bureau	Kings Heights Pump Main Replacement	\$ 86,000	Local	\$ -	\$ -	-
	Going Street Bridge Replacement-Water Adjustments	36,500	Local	-	-	-
	Modify Chlorination Facilities at Headworks	17,600	Local	-	-	-
	+Mt. Tabor Pump Station and Supply Main	105,000	Local	-	-	-
	Portland Heights Pump Station	55,000	Local	-	-	-
	+Mt. Tabor Reservoir #6 Supply Main Adjustments	242,000	Local	-	-	-
	Bull Run Watershed - Dam #2 Spillway Stilling Pool Repair	56,940	Local	-	-	-
	Washington Park Reservoir #3 Outlet Piping Replacement	67,500	Local	50,000	-	-
	Water Quality Laboratory Addition	35,670	Local	-	-	-
	St. Johns River Crossing	360,000	Local	-	-	-
	Main Crossing of I-80N at 28th Avenue Bridge	89,000	Local	-	-	-
	Vernon-St. Johns Supply Main Unit #2	1,335,000	Local	-	-	-
	St. Helens Road Supply Main	659,000	Local	500,000	-	-
	+Blazed Alder Dam Site - Survey and Preliminary Investigation	130,000	Local	200,000	200,000	-
	+Lusted Hill Treatment Plant Site Acquisition	462,000	Local	-	-	-
	+Conduit Right-of-Way Acquisition	147,000	Local	-	-	-
	+5th and 6th Avenue Transit Mall - Facilities Adjustments	230,000	Local	-	-	-
	Bull Run Watershed - Soapstone Hill Drainage	15,500	Local	-	-	-
	Mt. Tabor - Repair Tunnel Between Reservoir #1 and Reservoir #5	93,000	Local	-	-	-
	+Carey Boulevard Reservoir - St. Johns Area	725,000	Local	-	-	-
	Kelly Butte Reservoir Outlet Piping	127,000	Local	-	-	-
	Construct Loading Dock - Interstate Headquarters	11,400	Local	-	-	-
	+Excavation Disposal Site Acquisition	40,000	Local	-	-	-
	+Skyline Boulevard Supply Main Extension	106,500	Local	-	-	-
	+Water Source Quality Survey and Treatability Study	100,000	Local	-	-	-
	Construction Phase II - Interstate Building	475,000	Local	-	-	-
	Design Phase III - Interstate Building	36,000	Local	440,000	-	-
Metering Supply and Distribution System	50,000	Local	50,000	-	-	
TOTAL WATER PROJECTS	\$ 5,893,610		\$ 1,240,000	\$ 200,000	-	

CAPITAL IMPROVEMENT PROJECTS

Appropriation Unit	PROJECT DESCRIPTION	1974-75 APPROVED	FUND SOURCE	PROJECTED COSTS		
				1975-76	1976-77	1977-78
Facilities Management	Landscaping for City Hall	\$ 59,400	Local	-	-	-
Maintenance Bureau	Restore Main Parking Lot at Stanton Yard after Kerby Street Widening	\$ 30,000	Local	-	-	-
	TOTAL CAPITAL IMPROVEMENT PROJECTS	<u>\$24,712,630</u>		<u>\$ 9,843,405</u>	<u>\$ 3,688,000</u>	<u>\$ 1,929,800</u>
+	Project not approved at this time. Funds have been placed in contingency account.					

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

With local funding sources to municipalities unable to keep pace with rising local costs, cities are increasingly dependent upon inter-governmental funds. While the City of Portland is continuing its policy of aggressively seeking Federal grants, the overall grant picture does not greatly relieve the pressures on the General Fund.

The City's allocation of general revenue funds is utilized to provide limited new activities and facilities. Categorical Federal and State grants enable Portland to fulfill needs in special areas.

The environmental segment of City operations continues to receive large Federal support in the funding of new sewage projects and new waste water treatment facilities. The City receives funds for crime prevention through the Law Enforcement Assistance Administration, Impact program, the CRISS project and a number of special grants that deal with specific law enforcement problems. The City is also presently pursuing grants of sizeable amounts in the area of mass transit and grants to aid those members of the community who need special help. This budget includes the final year of the Model Cities' grant, but efforts are being made by the City to find replacement funding for some of the needs identified through this program.

Environmental Grant Projects

The block adjacent to the Pioneer Courthouse is being acquired by the City for use as a downtown park. This project and the SW Fifth and Sixth Transit Mall project will aid in the revitalization of the core area of Portland and will avoid the downtown deterioration seen in many of our large cities. The total anticipated cost of these projects will be over \$13 million, of which \$1.1 million is anticipated to be expended in 1974-75.

The City is continuing to use Federal funds to improve the water quality of our rivers through secondary treatment of sewage and the reduction of overflow and sewer backup problems. The 1974-75 Approved Budget includes \$6 million for continuing expansion of waste water treatment facilities, \$6.5 million for interceptors and pumping stations to upgrade the sewer system, and \$1.9 million to remove a health hazard in North Portland.

Federal funds of \$600,000 are budgeted for the improvement of urban arterial streets in 1974-75. Modernization of traffic signals in the amount of \$402,000 is included with grant funds from the Department of Transportation.

The 1974-75 Approved Budget includes approximately \$10 million in funds for the sewage and waste water projects, of which \$9.3 million are Federal funds.

There are also increases in the Federal funds available to the City for improvement of streets, bridges and traffic controls from Federal Urban Arterial funds. These improvements account for over \$462,000 of the inter-governmental grants.

Law Enforcement Projects

Portland continues to receive LEAA funds as a designated Impact Program participant. The objective of this program is to reduce stranger-to-stranger street crimes and burglary in the City. Through these Impact and other LEAA grants, the City will receive over \$3.9 million in Federal funds.

The Columbia Region Information Sharing System (CRISS) grant is to establish and operate a regional criminal justice information system for the use and benefit of law enforcement, judicial and correctional agencies. This project is partially funded by LEAA funds in the amount of \$685,000.

Total funding for law enforcement projects approximates \$4.1 million in the 1974-75 Approved Budget.

Human Resources Projects

The Approved Budget includes \$4.6 million for grants administered by the Bureau of Human Resources. The specific grants in this budget address the areas of youth development and employment, manpower development, and senior citizens.

The Model Cities' grant has been used in Portland to fund efforts to improve the quality of life in the Model Neighborhood. This grant was originally scheduled for a five-year period at an equal level of funding. These funds were reduced for this year, and the grant for 1974-75 represents only \$300,000 of new Federal funds, along with \$1.5 million carried forward from prior years. This has enabled the agency to fund projects at a reduced level through March 1975 at which time other sources of funds will be needed to carry these projects. This phase-out is one of the major City problems to be solved in the 1974-75 year.

For the 1974-75 Approved Budget, the City has placed almost \$7 million in grants in the federal grants contingency account to be budgeted when the grants are approved by the funding source. This process enables the City to appropriate for only the grants that have been approved. The listing below indicates grants by funding source in the bureaus' budgets and in the federal grants contingency account.

Summary of Intergovernmental Grants

	<u>In Bureaus' Budgets</u>	<u>In Federal Grants Contingencies</u>
Law Enforcement Assistance		
Administration	\$ 3,894,732	\$ 120,000
Housing & Urban Development	2,019,089	79,961
Department of Labor	693,207	1,071,494
Department of Transportation	247,100	1,231,313
Health, Education & Welfare	321,630	896,437
Environmental Protection Agency	4,840,674	2,664,618
Federal Urban Arterial	461,910	Ø
Bureau of Outdoor Recreation	Ø	500,000
State of Oregon	1,202,856	15,833
Others	184,913	274,500
	<u>\$13,866,111</u>	<u>\$ 6,854,156</u>

TOTAL - ALL GRANTS

\$20,720,267

The following pages are coded to indicate the budgeting status of each grant. This separation gives a better indication of the exact status of the grant, and will permit the grants to be traced through the budget document. These status codes are as follows:

STATUS CODE

EXPLANATION

BC - (Budget-Continued)

This designation is for Federal Grants which were in a bureau's 1973-74 budget and continued in 1974-75.

BN - (Budget-New)

This designation is for a Federal Grant which has been budgeted in an Appropriation Unit's budget for the first time in 1974-75.

<u>STATUS CODE</u>	<u>EXPLANATION</u>
CP - (Contingency-Pending)	This designation is for a Federal Grant which is budgeted in Federal Grant Contingency. The grant has been submitted to the Federal Government and awardment is pending.
CA - (Contingency-Anticipated)	This designation is for a Federal Grant budgeted in the Federal Grant Contingency. The grant has <u>not</u> been submitted to the Federal Government. Application is, however, anticipated during 1974-75.

INTERGOVERNMENTAL GRANT PROJECTS

DEPARTMENT: Finance and Administration

Appropriation Unit	PROJECT TITLE AND DESCRIPTION	STATUS	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1974-75 BUDGET	
				GRANT	LOCAL	GRANT	LOCAL
Mayor's Office	<p>Crime Prevention Bureau - IMPACT:</p> <p>The Crime Prevention Bureau, and this grant to fund it, has as its goal the reduction of stranger-to-stranger street crimes and burglary. The Bureau undertakes the duties of altering the environment to reduce the vulnerability and/or accessibility of the targets for this crime.</p>	BC	LEAA	\$ 449,433	\$ 44,934	\$ 214,655	\$ 0
Mayor's Office	<p>Office of Emergency Services:</p> <p>The purpose of the grant is to establish an Office of Emergency Services, whose responsibility it will be to recommend to the City Council a basic emergency services plan.</p>	BC	OEP	55,788	0	19,914	0
Mayor's Office	<p>Federal Grants Coordinator:</p> <p>To fund position to be responsible for all aspects of federal and state grants including developing sources, aiding City bureaus in application, coordination, evaluation, and reports to City Council.</p>	BC	HUD	17,497	0	17,497	0
Mayor's Office	<p>City-County Emergency Communications Center:</p> <p>To remodel Kelly Butte to provide an emergency facility for the City and the County for emergency communications.</p> <p>Total Grant - \$500,000 Federal - \$250,000 City - \$187,500 County - \$ 62,500</p>	CP	OEP County	250,000	187,500 62,500	250,000	187,500 62,500
Office of Planning & Development	<p>SW 5th and 6th Transit Mall:</p> <p>The purpose of this grant is for the design and construction of a Transit Mall along SW 5th and SW 6th Avenues from West Burnside to SW Madison Street. This project is a major undertaking to provide a convenient and modern public transportation system. As a side benefit, the project will attract consumers and businesses to the Downtown Core area.</p>	BC	DOT	9,000,000		191,000	0
Office of Planning & Development	<p>Pioneer Courthouse Square (Meier & Frank Park):</p> <p>The grant for engineering and construction of the Pioneer Courthouse/Meier & Frank Square Park.</p>	CA	BOR Revenue Bonds	1,500,000	150,000 3,000,000	500,000	150,000
Personnel Special Appropriations	<p>P. E. P.:</p> <p>Extension of Public Employment Program funds.</p>	CB	DOL	319,512	0	319,512	0

INTERGOVERNMENTAL GRANT PROJECTS

DEPARTMENT: Finance and Administration

Appropriation Unit	PROJECT TITLE AND DESCRIPTION	STATUS	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1974-75 BUDGET	
				GRANT	LOCAL	GRANT	LOCAL
Office of Planning & Development	"701" Planning Grant: A planning grant administered by the Bureau of Planning and used to support the present staff. Of the \$135,000 portion being used in FY 1974-75, \$22,500 is budgeted under Bureau of Human Resources.	BN	HUD	\$ 472,500	\$ 0	\$ 112,500	\$ 0
Office of Planning & Development	Carpooling Grant: Continuation of Federal Highway Administration Federal Aid Urban System grant.	CA	DOT	225,000	25,000	225,000	25,000
Neighborhood Environment	Noise Survey and Abatement Study: Study in the effects of noise and the feasibility of noise abatement efforts in the Portland area. Grant period ends September 30, 1974.	BC	HUD	100,000	50,000	10,500	5,250
Neighborhood Environment	Noise Abatement Study Administration: The administrative expenses for the HUD study grant.	BC	EPA	25,000	0	2,625	0
Traffic Engineering	West Burnside Signalization: Grant to modernize and install traffic signals on West Burnside.	CA	DOT	201,500	27,500	201,500	27,500
Traffic Engineering	Traffic Signal Modernization: Grant to modernize 17 intersections on State highways within the City.	CA	DOT	200,600	27,400	200,600	27,400
Police	Minority Recruitment: The objective is to increase the minority recruiting capability of the City.	CP	LEAA State	120,000 5,933	7,400	120,000 5,933	7,400
Police	Police High Impact (Strike Force & Communications): To improve the capacity to detect and respond to burglary and stranger-to-stranger street crimes.	BC	LEAA	3,699,509	1,233,170	640,617	352,801
Police	Resource Maximization: Provides added resources to aid in management skills and training primarily through planned travel for exposure to other police agencies.	BC	LEAA	50,720	19,311	34,031	0
Police	Negligent Homicide: Provides scientific investigation of fatal hit-and-run accidents.	BC	LEAA	15,878	0	12,878	0

INTERGOVERNMENTAL GRANT PROJECTS

DEPARTMENT: Finance and Administration

Appropriation Unit	PROJECT TITLE AND DESCRIPTION	STATUS	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1974-75 BUDGET	
				GRANT	LOCAL	GRANT	LOCAL
Police	DUIIL: This project identifies the DUIIL driver, his probable location and provides selective enforcement of those areas to reduce fatal accidents caused by drunken drivers.	BC	DOT	\$ 218,029	\$ 95,929	\$ 56,100	\$ 56,100
Police	DALE: Focuses on apprehension of narcotics dealers at the street level.	BC	LEAA	60,419	Ø	31,290	Ø
CRISS	CRISS Project Acceleration - Impact: The Impact program and local funding allocated to this project will accelerate the project's development and permit it to offer services to all components of the criminal justice community at a much earlier date than would otherwise be possible. It will also provide the services necessary to evaluate the success or weaknesses of the Impact program. Total includes \$92,456 for administrative overhead costs.	BC	LEAA County	1,058,602	331,918	285,140	16,938
Office of Justice Coordination & Planning	Police High Impact-Administration-IMPACT: This project is a continuance of the High Impact Program. Portland is one of eight cities in the United States that has been designated as a participant in the Federal LEAA High Impact Program. The specific goals of the Program set by federal authorities are as follows: (1) Reduction of stranger-to-stranger street crime and burglaries by 5% within the first two years of the program. (2) Reduction of these same crimes by 20% within five years.	BC	LEAA	729,570	Ø	204,316	Ø
Police/Sheriff Consolidation	Police/Sheriff Consolidation: The project is charged with the responsibility for planning the consolidation of all police agencies within Multnomah County.	BC	LEAA State	100,000	34,409	88,403 2,523	3,033
CRISS	CRISS - Block: The objective of the CRISS project is to enhance crime apprehension capabilities of police agencies by correlation of computer files of known criminals and their activities, by method of operation, suspect descriptions, graphic area of operation and equipment used. The project will benefit the City in raising court case clearance rates and providing service to the High Impact Crime Program.	BC	LEAA County State	400,000	133,333	400,000	12,333 12,333 19,778

INTERGOVERNMENTAL GRANT PROJECTS

DEPARTMENT: Public Affairs

Appropriation Unit	PROJECT TITLE AND DESCRIPTION	STATUS	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1974-75 BUDGET	
				GRANT	LOCAL	GRANT	LOCAL
Public Safety Communications Project	<p>Communication Project Acceleration - Impact</p> <p>This project is a continuance of the High Impact Program. Portland is one of eight cities in the United States that has been selected as a participant in the Federal LEAA High Impact Program. The specific goals of the Program set by Federal authorities are as follows:</p> <p>(1) Reduction of stranger-to-stranger street crime and burglaries by 5% within the first two years of the program.</p> <p>(2) Reduction of these same crimes by 20% within five years.</p>	BN	LEAA	\$ 828,000	\$ 75,000	\$ 828,000	\$ 75,000
Public Safety Communications Project	<p>Public Safety Communications Project-Block</p> <p>The objective of the Public Safety Communications Project is to enhance crime apprehension capabilities of police agencies by upgrading the Communication System.</p>	BN	LEAA	435,721	22,983	435,721	22,983

INTERGOVERNMENTAL GRANT PROJECTS

DEPARTMENT: Public Safety

Appropriation Unit	PROJECT TITLE AND DESCRIPTION	STATUS	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1974-75 BUDGET	
				GRANT	LOCAL	GRANT	LOCAL
Model Cities	<p>Model Cities Grant - Model Cities:</p> <p>Model Cities provides a program of comprehensive services for approximately 36,000 residents of Portland's designated Model Neighborhood.</p> <p>This includes the Neighborhood Facility sub-grant for 1974-75.</p> <p>Services are provided through subcontract with various operating agencies. Non-programmatic components are Citizens Participation, Evaluation/Information Systems, and Administration. The majority of this grant, \$1,556,603, is the result of a carry-over of the City's FY 1973-74 appropriation level.</p>	BC	HUD	\$13,720,000	\$ 368,914	\$ 1,856,092	\$ 0
Human Re-sources	<p>Manpower Planning (CAMPS):</p> <p>Continuation of the development of a comprehensive manpower service delivery system for the City of Portland. Tasks include determination of labor market and manpower service needs, development of program evaluation tools and assessment of the planning process on a continual basis.</p>	BC	DOL	205,500	0	63,923	0
Human Re-Sources	<p>Manpower Administration (DOL):</p> <p>The administration portion of the CETA (Manpower Revenue Sharing) grant. This is scheduled as a continuation of the CAMPS grant above.</p>	CA	DOL	205,500	0	155,000	0
Human Re-sources	<p>Youth Service Center (OYD):</p> <p>Purpose of the program is to establish four Youth Service Centers which will provide recreation, counseling, and social activities to local youth. Specifically, the Centers will provide leadership and offer referral services for all youth related activities within the respective neighborhoods. It is also the intent of the project to coordinate City-wide services and to work closely with all local judicial and enforcement agencies.</p>	BC	HEW	321,630	0	321,630	0
Human Re-sources	<p>Youth Service Center (Model Cities)-IMPACT</p> <p>This is similar to the centers described above. This center will be located in the Model Cities Neighborhood. Funding will be provided by the Portland Impact Grant.</p>	BN	LEAA	360,175	42,000	90,000	6,000
Human Re-sources	<p>Theatre of Feast:</p> <p>A grant to fund operations of a program of the performing arts by the elderly, for the elderly in Portland.</p>	BN CP	NEA NEA	24,500	23,350	0 24,500	15,000
Human Re-sources	<p>Operation Mainstream:</p> <p>An employment program under contract from Portland Metropolitan Steering Committee.</p>	BN	OEO	135,000	0	89,999	0

INTERGOVERNMENTAL GRANT PROJECTS

DEPARTMENT: Public Safety

Appropriation Unit	PROJECT TITLE AND DESCRIPTION	STATUS	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1974-75 BUDGET	
				GRANT	LOCAL	GRANT	LOCAL
Human Re-sources	Youth Planning: A planning grant to aid the under 20, low income, out-of-school unemployed youth.	CP	FORD/DOL	\$ 36,494	\$ 0	\$ 36,494	0
Human Re-Sources	Urban Mass Transit (CART): A program to plan and provide a Consumer Actuated Rapid Transit system for Portland.	CA	DOT	534,013	107,667	534,013	65,000
Human Re-sources	"701" Planning Grant: This is Human Resources' portion of the grant administered by the Bureau of Planning to be used for Burnside area human planning.	BN	HUD	22,500	0	22,500	0
Human Re-sources	Youth Progress Association-IMPACT: Provide comprehensive job finding and counseling services to high risk individuals and ex-offenders as well as providing temporary living accommodations to some of the persons referred. This grant will provide two additional residential facilities which will serve approximately 125 ex-target offenders. The Youth Progress Association is a non-profit group serving the City of Portland on a contractual basis.	BC	LEAA	106,031	42,675	33,681	0
Human Re-sources	Area Agency on Aging: A State controlled grant to be used for aging programs in the City/County area.	CA	HEW/OSPOA	250,000	0	250,000	0
Human Re-sources	Public Inebriate Program: A study and implementation program for comprehensive services in the Burnside area for 600 public inebriates.	CP	HEW	531,034	0	531,034	0
Human Re-sources	Project Able: A grant for aging programs operated by the City/County Commission on Aging.	CP	HEW/OSPOA	115,403	0	115,403	0
Human Re-sources	Summer Youth Funds Employment: The annual federal funding for the employment component of the summer youth program.	CA	DOL	800,000	0	800,000	0
Human Re-sources	Program Funds: Funds from the General Fund as well as private donations will be utilized to finance this community-based program.	BC	DOL/HEW	130,000	50,000	0	50,000
		CA	DOT			80,000	0

INTERGOVERNMENTAL GRANT PROJECTS

DEPARTMENT: Public Utilities

Appropriation Unit	PROJECT TITLE AND DESCRIPTION	STATUS	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1974-75 BUDGET	
				GRANT	LOCAL	GRANT	LOCAL
Parks	<p>Neighborhood Youth Corps:</p> <p>Purpose of the grant is to provide education, skill training and work experience to high school dropouts to encourage their return to school or pass the high school equivalency test with an end objective of either higher education or full-time employment.</p>	BC	DOL	\$ 309,772	\$ 0	\$ 309,772	\$ 0

INTERGOVERNMENTAL GRANT PROJECTS

DEPARTMENT: Public Works

Appropriation Unit	PROJECT TITLE AND DESCRIPTION	STATUS	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1974-75 BUDGET	
				GRANT	LOCAL	GRANT	LOCAL
Bureau of Sanitary Engineering	S. E. Relieving Interceptor: Design of a relieving interceptor to supplement the capacity of the existing East Side Interceptor. The current construction of the Johnson Creek Interceptor will expand population served by the East Side Interceptor by approximately 100,000 people. The East Side Interceptor, not being of adequate size to handle this additional flow, will force diversion of an intolerable amount of combined sewer overflow to the Willamette River unless the City proceeds with the proposed design and construction of a Relieving Interceptor.	CP	EPA	\$ 7,200,000	\$ 1,822,000	\$ 1,890,000	\$ 1,044,000
Bureau of Sanitary Engineering	S. E. Grand/6th/Tenino Sewer and Pump Stations: Construction of an interceptor Sewer and Force Main, and reconstruction of a pumping station to provide increased service for an area where the existing facilities are presently incapable of carrying increased volumes, which resulted from expanding the service area beyond its design limits.	CP	EPA	196,200	54,716	196,200	45,460
Bureau of Sanitary Engineering	Gertz-Schmeer Sanitary Sewer and Pumping Stations: Construction of sewage pumping stations which will form an integral portion of the Gertz-Schmeer Sanitary Sewer System. This construction is necessary to provide adequate sanitary sewer service to an area found by the Oregon State Board of Health to be a public health hazard.	CP	EPA	1,866,590	3,510,995	555,918	1,915,203
Bureau of Sanitary Engineering	Gertz-Schmeer Sanitary Sewer and Pumping Stations: Construction of sewage pumping stations which will form an integral portion of the Gertz-Schmeer Sanitary Sewer System. This construction is necessary to provide adequate sanitary sewer service to an area found by the Oregon State Board of Health to be a public health hazard. Funds acquired from this grant will be used to reduce the assessment to the property owners for their share of the L.I.D. portion of this project.	CP	HUD	Ø	Ø	79,961	Ø
Bureau of Sanitary Engineering	Tryon Creek S.T.P. Expansion: Expansion of the existing Tryon Creek Waste-Water Treatment Plant. The project will increase the treatment plant capacity from a present level of 4.2 MGD to 11.0 MGD. A consulting firm's study of the subject drainage area has determined that an expansion of this amount will be necessary to adequately meet the area's waste water treatment needs through the year 2000.	BC	EPA	3,643,000	1,243,800	2,000,000	1,452,800

INTERGOVERNMENTAL GRANT PROJECTS

DEPARTMENT: Public Works

Appropriation Unit	PROJECT TITLE AND DESCRIPTION	STATUS	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1974-75 BUDGET	
				GRANT	LOCAL	GRANT	LOCAL
Bureau of Sanitary Engineering	Columbia S.T.P. - Outfall: Construction of an outfall from the Columbia Boulevard Sewage Treatment Plant to the Columbia River. This construction will raise the hydraulic capacity of the plant to 300 MGD.	BC	EPA	\$ 1,138,000	\$ 392,372	\$ 967,000	\$ 509,372
Bureau of Sanitary Engineering	Columbia S.T.P. - Grit Removal: Construction of channels at the influent to the treatment plant to remove sand and gravel from the sewage prior to treatment. This action is intended to reduce the amount of maintenance on plant equipment.	BC	EPA From Prior Year	1,215,000	416,200	615,000 385,000	208,000
Bureau of Sanitary Engineering	Columbia Secondary Plant: Construction of a secondary treatment facility for the existing Columbia Boulevard Waste-Water Treatment Plant as required by the Oregon State Department of Environmental Quality. The State Department of Environmental Quality will contribute \$4,231,444 in FY 1973-74 toward completion of the project.	BC	EPA From Prior Year DEQ	10,789,100	7,827,800	67,500 803,549 1,145,000	49,100
Bureau of Sanitary Engineering	N.E. Lombard Relieving Sewer: The proposed project will construct a 36-inch relieving interceptor from N.E. 13th Avenue to N.E. 42nd Avenue. This sewer will be designed to serve the ultimate limits of our service area as determined by CRAG, Multnomah County and the City. It is in conformance with the regional plan.	CA	EPA	697,500	181,875	22,500	238,541
Street and Structural Engineering	S.E. 92nd Widening-Clatsop to Woodstock This project involves the construction of a one-way couplet utilizing S.E. Foster Road and S.E. Woodstock Boulevard between S.E. 89th Avenue and S.E. 106th Avenue for the purpose of accommodating the heavy traffic at this location and to fulfill the City's obligation to prior commitments with the State.	BC	Mult. County	210,118	315,826	75,000	169,075
Street and Structural Engineering	Pedestrian Overpass at S.E. 14th: This is in relation to the 17th and Powell overpass with Southern Pacific Railroad.	BC	State & SPRR	55,333	27,667	55,333	27,667
Street and Structural Engineering	Preliminary Engineering Fremont Bridge Ramps to N.E. Union: Study of traffic alternatives at east end of Fremont Bridge.	BN	FUA	288,360	35,640	288,360	35,640

INTERGOVERNMENTAL GRANT PROJECTS

DEPARTMENT: Public Works

Appropriation Unit	PROJECT TITLE AND DESCRIPTION	STATUS	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1974-75 BUDGET	
				GRANT	LOCAL	GRANT	LOCAL
Street and Structural Engineering	Preliminary Engineering - East Burnside Bridge to N.E. 20th: Study of alternative traffic solutions to 12th/Burnside/Sandy Boulevard intersection and signalization.	BN	FUA	\$ 173,550	\$ 21,450	\$ 173,550	\$ 21,450
Street and Structural Engineering	Widening N.W. Front: Preliminary engineering of 26th to Kittridge widening on N.W. Front.	CP	DOT State	58,500 8,250	8,250	58,500 8,250	8,250
Street and Structural Engineering	Improvement of N.E. Halsey: Preliminary engineering of N.E. Halsey between N.E. 70th and 80th Avenue.	CP	DOT State	11,700 1,650	1,650	11,700 1,650	1,650
Lighting	Portland Lighting Project - Impact: Funds will be utilized to provide lighting level in excess of normal lighting requirement in three high target crime neighborhoods: Boise, Humboldt and Irvington. Purpose is to aid in reduction of street crime by 20% at the end of a 36-month period.	BC	LEAA	173,000	68,746	60,000	20,600
Lighting	Union Avenue Area Lighting - IMPACT To provide lighting level is excess of normal lighting requirement in the Union Avenue area.	BN	LEAA	536,000	60,000	536,000	60,000
	BC - Budget Continued			\$48,050,990	\$12,353,511	\$10,011,625	\$ 2,736,327
	Federal			265,451	343,493	1,277,856	228,853
	Other						
	TOTAL BC			\$48,316,441	\$12,697,004	\$11,289,481	\$ 2,965,180
	BN - Budget New			\$ 3,276,306	\$ 280,423	\$ 2,576,630	\$ 236,073
	Federal						
	Other						
	TOTAL BN			\$ 3,276,306	\$ 280,423	\$ 2,576,630	\$ 236,073
	CP Contingency Pending			\$10,385,921	\$ 5,592,511	\$ 3,869,710	\$ 3,209,463
	Federal			15,833	62,500	15,833	62,500
	Other						
	TOTAL CP			\$10,401,754	\$ 5,655,011	\$ 3,885,543	\$ 3,271,963
	CA - Contingency Anticipated			\$ 4,614,113	\$ 519,442	\$ 2,968,613	\$ 533,441
	Federal			0	3,000,000	0	0
	Other						
	TOTAL CA			\$ 4,614,113	\$ 3,519,442	\$ 2,968,613	\$ 533,441
	TOTAL INTERGOVERNMENTAL GRANT PROJECTS			\$66,608,614	\$22,151,880	\$20,720,267	\$ 7,006,657

APPENDICESCITY SALARY SCHEDULES

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

The official compensation plan used for 1974-75 budget projections is the plan adopted during the 1973-74 Fiscal Year. An allowance for potential salary increases, after July 1, 1974, is made in each operating fund contingency.

In this section are listed the salary schedules for the authorized positions in Fiscal Year 1973-74 and Fiscal Year 1974-75. The basic pay plan calls for three year's service in a class before an employee reaches the maximum rate of pay. Exceptions are made in some classes where the maximum is reached in less time or, as in the case of the Fire and Police services, when the maximum is reached in five years.

The salary schedules for each year are arranged in class code order. If a class code is not listed for an approved Fiscal Year 1974-75 position, the position and salary range are listed at the end of the Fiscal Year 1974-75 salary schedule.

1973-74 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY FROM	RANGE TO	CLASS NO.	JOB TITLE	HOURLY FROM	RANGE TO
0001	Mayor	13.84	13.84	0500	<u>ACCOUNTING SECTION</u>		
0002	Commissioner	11.24	11.24	0510	Accounting Assistant	3.54	4.24
0003	Auditor	10.30	10.30	0511	Accounts Payable Audit Clerk	3.64	4.36
0100	<u>CLERICAL SECTION</u>			0512	Water Appropriation Ledger Clerk	3.87	4.60
0110	Clerk 1	2.84	3.41	0514	Associate Accountant	4.51	5.28
0112	Clerk 2	3.13	3.75	0515	Sr. Accountant	5.42	5.70
0113	Payroll Deduction Clerk	3.51	4.22	0516	Principal Accountant	5.85	6.17
0114	Clerk 3	3.54	4.24	0517	Utilities Accountant	5.20	6.20
0115	Supervising Clerk	3.64	4.36	0518	Administrative Accountant	6.05	7.21
0116	Office Supervisor	3.74	4.48	0519	Chief Accountant	6.41	7.65
0117	Clerk 4	4.24	5.07	0520	Chief Deputy City Auditor	8.61	8.61
0118	Chief Clerk	5.97	7.13	0532	Budget Officer	10.08	10.08
0120	Pension Fund Deputy Secretary	5.69	6.79	0533	Accounting Manager	8.35	9.14
0122	Water Data Control Clerk	5.27	5.27	0535	Finance Officer	10.40	10.40
0125	Mail Clerk	2.84	3.41	0544	Administrative Services Officer 1	6.59	7.85
0126	Lead Mail Clerk	3.23	3.87	0545	Administrative Services Officer 2	7.67	9.14
0130	Law Clerk	4.08	4.59	0600	<u>PERSONNEL SECTION</u>		
0140	Deputy Council Clerk	4.84	5.66	0610	Personnel Examiner	5.01	5.97
0150	Police Records Clerk 1	2.93	3.54	0611	Sr. Personnel Examiner	5.81	6.93
0151	Police Records Clerk 2	3.75	3.87	0613	Ass't Civil Service Director	6.73	8.03
0152	Police Records Clerk 3	4.12	4.36	0614	Chief Civil Service Examiner	6.34	7.57
0153	Police Records Clerk 4	4.64	5.07	0615	City Civil Service Director	7.80	9.32
0175	Information Clerk	3.03	3.41	0620	Safety Officer	5.36	6.40
0200	<u>TYPING, STENOGRAPHIC SECTION</u>			0622	Training Officer	6.75	6.75
0210	Typist Clerk	2.84	3.41	0624	Affirmative Action Officer	5.31	5.98
0220	Stenographer Clerk	2.93	3.54	0629	Ass't Personnel Officer	6.79	8.11
0221	Sr. Stenographer Clerk	3.41	4.12	0630	Employee Relations Officer	9.70	9.70
0222	Secretarial Assistant	3.61	4.37	0640	Personnel Director	11.06	11.06
0223	Assistant Council Reporter	3.87	4.60	0700	<u>LEGAL SECTION</u>		
0230	Administrative Secretary	3.86	4.61	0711	Deputy City Attorney 2	6.79	8.11
0240	Legal Stenographer	3.64	4.36	0712	Deputy City Attorney 3	8.11	9.70
0241	Sr. Legal Stenographer	3.86	4.61	0713	Sr. Deputy City Attorney	9.99	9.99
0250	Council Reporter	4.12	4.84	0714	Chief Deputy City Attorney	11.93	11.93
0300	<u>OFFICE EQUIPMENT OPERATION SECTION</u>			0715	City Attorney	13.83	13.83
0310	Telephone Operator	3.03	3.64	0720	Corporation Counsel	13.83	13.83
0311	Sr. Telephone Operator	3.23	3.87	0800	<u>GENERAL ADMINISTRATIVE SECTION</u>		
0315	Service Dispatcher	3.75	4.48	0806	Aid to Chief	5.87	5.87
0340	Offset Duplicator Operator Trainee	3.00	3.30	0808	Ass't to Chief	9.00	9.00
0350	Offset Duplicator Operator 1	3.53	4.26	0810	Legislative Liaison	9.41	9.41
0351	Offset Duplicator Operator 2	4.00	4.76	0812	Local Government Specialist	6.25	6.25
0352	Offset Duplicating Technician	4.00	4.76	0813	Information Coordinator	7.22	7.22
0353	Offset Duplicating Specialist	4.38	5.13	0815	Operations Analyst	5.69	6.79
0354	Offset Duplicator Operator 3	5.13	6.00	0817	Statistical Analyst	4.62	4.62
0356	Duplicating & Distribution Supervisor	5.86	7.00	0819	Administrative Assistant 1	5.01	5.01
0360	Photocopyist	3.68	4.47	0820	Administrative Assistant 2	6.40	7.64
0361	Sr. Photocopyist	4.72	5.02	0821	Commissioner's Assistant	8.61	8.61
0362	Ass't City Photographer	4.47	5.32	0822	Executive Assistant	9.41	9.41
0363	City Photographer	5.32	6.34	0827	Management Analyst	6.50	7.00
0400	<u>STORES & PURCHASES SECTION</u>			0828	Sr. Management Analyst	7.20	8.11
0410	Storekeeper	4.14	4.72	0830	Sr. Fiscal Analyst	7.20	8.11
0411	Sr. Storekeeper	4.87	4.99	0832	Management Systems Supervisor	8.35	9.14
0412	Stores Supervisor	4.99	5.78	0833	Ass't Management Services Director	10.08	10.08
0420	Buyer	4.62	5.49	0834	Management Services Director	10.92	11.59
0422	Ass't Purchasing Manager	5.64	6.73	0838	Director of General Services	11.93	11.93
0424	Purchasing Manager	9.05	9.05				
0426	Property Control Officer	4.77	5.69				

1973-74 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE		CLASS NO.	JOB TITLE	HOURLY RANGE	
		FROM	TO			FROM	TO
0840	Traffic Safety Representative	4.96	5.80	1260	Parking Attendant	3.31	3.31
0841	Ass't Traffic Safety Director	5.17	6.16	1270	Student Crew Chief	3.18	3.46
0842	Traffic Safety Director	6.34	7.57	1300	<u>EQUIPMENT OPERATION SECTION</u>		
0849	Assistant to Auditorium Manager	3.97	3.97	1310	Automotive Equipment Operator 1	4.14	4.72
0851	Auditorium Manager	7.20	7.20	1311	Automotive Equipment Operator 2	4.43	4.99
0860	Treasury Manager	7.30	7.30	1312	Construction Equipment Leadman	5.14	5.30
0862	Investment Coordinator	4.37	4.92	1313	Automotive Equipment Operator 3	4.72	5.30
0873	Neighborhood Association Coordinator	5.02	5.02	1315	Construction Equipment Operator 1	4.57	5.14
0875	Neighborhood Association Director	7.35	7.35	1316	Construction Equipment Operator 2	4.99	5.61
0877	Human Relations Representative	4.33	5.17	1318	Construction Equipment Operator 3	4.99	5.61
0879	Ass't Human Relations Director	5.31	6.34	1330	Harbor Pilot	6.28	7.09
0880	Human Relations Director	7.35	8.78	1400	<u>BUILDING TRADES SECTION</u>		
0881	Summer Youth Program Coordinator	6.22	6.22	1410	Concrete Finisher	4.99	5.62
0883	Manpower Program Specialist 1	4.73	5.64	1420	Carpenter	4.99	5.62
0884	Manpower Program Specialist 2	6.22	6.22	1421	Lead Carpenter	5.14	5.79
0885	Ass't Manpower Coordinator	5.01	5.97	1422	Carpenter Foreman	5.83	6.25
0886	Manpower Coordinator	7.65	8.61	1430	Plumber	6.25	6.62
0887	Commissioner's Assistant (Model Cities)	8.61	8.61	1431	Lead Plumber	5.41	6.09
0890	Supervisor of Power Use	6.59	7.88	1440	Utility Painter	5.57	6.27
0891	Utility Rate Analyst	10.59	10.59	1441	Sr. Utility Painter	4.57	5.14
0895	Management Development Officer	8.41	8.41	1442	Water Utility Painter	5.30	5.45
0900	Staff Assistant	2.50	3.00	1443	Painter	5.30	5.45
1100	<u>BUILDING MAINTENANCE SECTION</u>			1444	Lead Painter	4.99	5.62
1110	Custodial Worker	3.64	3.91	1446	Auto Painter	5.14	5.79
1111	Lead Custodian	3.76	4.07	1450	Lineman	4.99	5.62
1112	Sr. Custodial Worker	4.22	4.37	1451	Lineman Foreman	5.41	6.09
1113	Chief Custodial Worker	4.50	5.23	1453	Electrician	5.89	6.62
1115	Building Maintenance Supervisor	4.99	5.62	1454	Lead Electrician	5.41	6.09
1117	City Hall Building Maintenance Supervisor	6.22	6.22	1455	Electrician Foreman	5.57	6.27
1118	Police Building Maintenance Supervisor	6.22	6.22	1500	<u>MECHANIC-TRADES SECTION</u>		
1200	<u>GENERAL MAINTENANCE SECTION</u>			1510	Blacksmith	4.99	5.62
1210	Laborer	3.76	4.22	1511	Lead Blacksmith	5.14	5.79
1211	Gravelly Operator	3.91	4.37	1513	Welder	4.99	5.62
1212	Water Works Helper	4.37	4.37	1514	Lead Welder	5.14	5.79
1213	Tree Trimmer	4.07	4.50	1516	Auto Body Repairman	4.99	5.62
1215	Park Attendant	4.50	4.72	1517	Lead Auto Body Repairman	5.14	5.79
1218	Utility Worker	4.14	4.72	1520	Maintenance Machinist	4.99	5.62
1219	Carpenter Helper	4.26	4.72	1521	Lead Maintenance Machinist	5.14	5.79
1220	Welder Helper	4.26	4.72	1522	Maintenance Machinist Foreman	5.97	6.51
1221	Grademan	4.26	4.72	1524	General Mechanic	4.99	5.62
1222	Emergency Headquarters Serviceman	4.26	4.85	1530	Motorcycle Mechanic	4.99	5.62
1223	Sr. Utility Worker	4.87	4.99	1532	Automotive Mechanic	4.99	5.62
1225	Asphalt Raker	4.14	4.72	1533	Lead Automotive Mechanic	5.14	5.79
1230	Garage Foreman	5.03	5.88	1536	Automotive Mechanic Foreman 2	6.06	6.62
1235	Parking Facilities Supervisor	5.43	6.36	1540	Shops Supervisor	6.25	7.03
1240	Maintenance Mechanic	4.99	5.14	1542	City Shops Superintendent	7.46	8.90
1241	Sr. Maintenance Mechanic	5.30	5.45	1545	Fleet Manager	10.43	10.43
1250	Parking Meter Serviceman	4.42	5.30	1550	Operating Engineer	4.99	5.62
1252	Parking Meter Repair Foreman	5.08	6.06	1551	Sr. Operating Engineer	5.14	5.79
				1552	Chief Operating Engineer	5.97	6.51
				1570	Stage Mechanic	5.06	6.03

1973-74 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY FROM	RANGE TO	CLASS NO.	JOB TITLE	HOURLY FROM	RANGE TO
1600	<u>PUBLIC WORKS OPERATIONS SECTION</u>			2100	<u>BUILDING INSPECTION SECTION</u>		
1609	Sign Shop Foreman	5.89	6.43	2110	Plumbing Inspector	6.09	6.45
1610	Public Works Operations Foreman	5.89	6.43	2111	Sr. Plumbing Inspector	6.65	7.26
1611	Ass't Public Works Operations Supervisor	6.62	6.83	2112	Chief Plumbing Inspector	7.05	7.94
1612	Public Works Operations Supervisor	7.23	8.15	2120	Sign Inspector	6.09	6.45
1615	Ass't Public Works Maintenance Superintendent	8.39	8.65	2122	Electrical Inspector	6.09	6.45
1616	Public Works Maintenance Superintendent	8.90	9.74	2123	Industrial Electrical Inspector	6.65	6.65
1700	<u>WATER SERVICE & OPERATION SECTION</u>			2124	Sr. Electrical Inspector	6.65	7.26
1710	Water Meter Reader	3.88	4.46	2125	Chief Electrical Inspector	7.23	8.15
1711	Water District Inspector	4.86	5.11	2130	Heating Inspector	5.98	6.33
1712	Sr. Water Service Inspector	5.13	5.41	2131	Sr. Heating Inspector	6.52	7.13
1713	Water Quality Inspector	5.06	5.32	2138	Chief Housing Inspector	7.68	7.91
1714	Chief Water Service Inspector	5.35	6.21	2140	Building Inspector	5.98	6.33
1716	Water Revenue Supervisor	6.03	7.20	2141	Sr. Building Inspector	6.52	7.13
1720	Water Service Mechanic	5.12	5.62	2142	Chief Building Inspector	7.91	8.39
1721	Lead Meter Mechanic	5.28	5.79	2144	City Building Inspections Director	9.74	9.74
1723	Meter Shop Foreman	5.89	6.43	2200	<u>OTHER INSPECTIONS SECTION</u>		
1730	Grounds Maintenance & Construction Foreman	5.89	6.43	2205	Jr. Field Representative	3.18	3.89
1734	Water Operations Foreman	5.89	6.43	2210	Field Representative	4.20	5.02
1736	Water Operations Supervisor	7.23	8.15	2211	Field Representative 2	4.57	5.44
1737	Ass't Water Maintenance & Construction Superintendent	8.39	8.65	2212	Ass't Licenses Manager	5.94	7.10
1738	Water Maintenance & Construction Superintendent	8.39	9.74	2213	Business Licenses Manager	6.49	7.75
1742	Business Operations Supervisor	9.41	9.41	2216	Neighborhood Environment Coordinator	5.53	6.60
1743	Water Bureau Manager	12.29	12.29	2240	Parking Patrol Deputy	3.76	4.59
1750	Headworks Operator	4.75	4.96	2241	Assistant Parking Patrol Supervisor	4.84	4.96
1751	Water Quality Technician	4.65	5.27	2242	Parking Patrol Supervisor	5.06	5.22
1752	Water Quality Analyst	4.97	5.79	3100	<u>ENGINEERING & ALLIED SECTION</u>		
1754	Pipeline Operations Foreman	5.89	6.43	3111	Engineering Aide Trainee	3.00	3.40
1755	Headworks General Foreman	7.23	8.15	3112	Engineering Aide	3.81	4.47
1800	<u>SEWAGE & REFUSE DISPOSAL SECTION</u>			3113	Sr. Engineering Aide	4.60	4.72
1810	Ass't Waste Water Plant Operator	4.30	4.87	3114	Chief Engineering Aide	4.87	5.02
1811	Waste Water Plant Operator	4.99	5.62	3119	Surveying Aide Trainee	3.00	3.40
1812	Ass't Waste Water Plant Mechanic	4.30	4.87	3120	Surveying Aide	3.81	4.47
1813	Waste Water Plant Mechanic	4.99	5.62	3121	Sr. Surveying Aide	4.60	4.72
1815	Water Quality Laboratory Technician	4.30	5.14	3122	Jr. Surveyor	5.02	5.81
1816	Water Quality Chemist	4.85	5.79	3123	Assistant Surveyor	5.81	5.99
1817	Ass't Waste Water Plant Supervisor	6.43	7.03	3124	Senior Surveyor	5.81	6.94
1818	Waste Water Plant Operations Supervisor	7.23	8.15	3130	Draftsman	5.02	5.64
1819	Waste Water Plant Maintenance Supervisor	7.23	8.15	3131	Sr. Draftsman	5.32	5.99
1820	Refuse Disposal Foreman	5.89	6.06	3132	Chief Draftsman	6.54	6.94
1821	Ass't Refuse Disposal Supervisor	5.12	6.11	3134	Ass't Landscape Architect	5.16	6.17
1822	Refuse Disposal Supervisor	6.43	7.68	3135	Landscape Architect	6.70	7.99
1825	Solid Waste Program Director	7.42	8.86	3136	Specifications Writer	6.34	7.57
1828	Ass't Waste Water Treatment Superintendent	8.39	8.65	3137	Project Architect	6.60	7.80
1829	Waste Water Treatment Superintendent	8.39	9.18	3138	Architectural Supervisor	7.35	8.78
				3140	Engineering Technician	5.16	6.17
				3141	Sr. Engineering Technician	5.81	6.94
				3150	Public Works Inspector	5.32	5.99
				3151	Sr. Public Works Inspector	6.17	6.34
				3152	Chief Public Works Inspector	6.54	6.54
				3157	Jr. Chemical Engineer	5.32	6.34
				3158	Jr. Industrial Engineer	5.32	6.34
				3159	Jr. Mechanical Engineer	5.32	6.34
				3160	Jr. Civil Engineer	5.32	6.34
				3161	Assistant Civil Engineer	6.54	6.94
				3162	Associate Civil Engineer	7.36	7.81

1973-74 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM	RANGE TO
3163	Water Supply Engineer	7.20	8.61	4152	Parks Maintenance Director	8.39	9.46
3165	Chief Surveyor	8.29	8.79	4154	Assistant City Parks & Recreation Superintendent	8.35	9.99
3166	Senior Engineer	8.29	8.79				
3167	Supervising Engineer	8.79	9.28	4155	City Parks & Recreation Superintendent	11.93	11.93
3168	Ass't Principal Engineer	9.02	9.56				
3169	Principal Engineer	9.32	10.19	4161	NYC Youth Supervisor	3.60	3.60
3171	Chief Civil Engineer	10.54	11.18	4163	NYC Project Coordinator	6.11	6.11
3172	Assistant City Engineer	10.90	11.93	4175	Golf Courses Manager	6.60	7.88
3173	City Engineer	13.83	13.83	4300	RECREATION SECTION		
3175	Chief Engineer, Water Bureau	11.24	11.24	4322	Jr. Recreation Leader	2.25	3.25
3180	Water Utility Engineer	7.76	9.28	4323	Music Instructor	2.25	3.25
3200	Jr. Electrical Engineer	5.32	6.34	4325	Recreation Instructor 1	4.45	5.01
3202	Jr. Traffic Engineer	5.32	6.34	4326	Recreation Instructor 2	4.73	5.31
3203	Assistant Traffic Engineer	6.54	6.94	4327	Recreation Instructor 3	5.01	5.64
3205	Sr. Traffic Engineer	8.29	8.79	4329	Recreation Supervisor	5.87	6.22
3206	Ass't City Traffic Engineer	8.49	10.14	4330	Assistant Recreation Director	6.34	7.13
3207	City Traffic Engineer	11.52	11.52	4331	Recreation Director	8.27	9.32
3208	Transportation Coordinator	7.88	8.93	4340	Pittock Mansion Director	4.59	5.47
3209	Right-of-Way Appraiser	5.32	6.34	4350	Stadium Manager	5.31	6.34
3210	Real Estate Agent	5.58	6.67	4352	Race Track Manager	5.06	6.04
3212	Assessment Analyst	4.96	5.80	5100	POLICE SECTION		
3213	Sr. Assessment Analyst	6.10	6.67	5110	Community Service Officer	3.30	4.01
3214	Assessment Supervisor	6.47	7.73	5112	Community Relations Aide		
3220	Building Plan Examiner	4.60	5.49		Supervisor	4.86	5.81
3221	Sr. Building Plan Examiner	5.32	6.34	5120	Police Matron	4.22	5.45
3222	Zoning & Planning Supervisor	5.64	6.73	5128	Police Officer	4.55	6.10
3223	Building Plan Supervisor	6.83	8.15	5129	Police Officer Specialist	4.70	6.28
3230	Planning Aide	3.95	4.72	5130	Police Officer Specialist		
3231	Participation Planner	6.17	6.17		Solo Cycle	4.85	6.46
3232	Assistant Planner	5.02	5.81	5131	Police Officer Specialist		
3233	Associate Planner	5.32	6.34		3 Wheel Cycle	4.70	6.28
3234	City Planner	6.17	7.36	5132	Narcotics Officer	5.00	6.67
3235	Senior Planner	7.15	8.53	5133	Police Officer Specialist		
3237	Assistant Planning Director	8.61	10.28		Communications	4.85	6.46
3238	City Planning Director	11.94	11.94	5134	Police Sergeant	6.28	7.09
3239	Planning & Development Administrator	12.01	14.42	5135	Police Sergeant Specialist	6.46	7.30
				5136	Police Sergeant Solo Cycle	6.46	7.30
3251	Electronics Technician	5.57	6.27	5137	Police Lieutenant	7.30	8.23
3252	Ass't Electronics Engineer	6.65	6.65	5138	Police Captain	8.47	9.54
3254	Communications Engineer	7.68	7.68	5140	Police Inspector	9.27	10.44
3255	Electronics Engineer	7.00	8.36	5141	Ass't Deputy Police Chief	9.27	10.44
3257	City Communications Director	8.53	10.19	5142	Deputy Police Chief	9.84	11.09
3260	Instrument Technician	5.41	5.41	5146	Police Chief	12.87	12.87
4100	PARKS SECTION			5150	Police Detective	6.28	7.09
4110	High Climber	4.85	5.45	5160	Police Radio Dispatcher	6.10	6.88
4111	High Climber 2	4.99	5.62	5170	Document Examiner	6.28	7.09
4113	Gardener	4.72	5.30	5172	Identification Technician	4.02	4.85
4114	Rose Garden Curator	5.14	5.79	5175	Police Identification Officer	6.28	7.09
4115	Gardener Foreman	5.72	6.06	5176	Police Laboratory Technologist	6.88	7.75
4116	Sr. Gardener Foreman	6.43	6.62	5180	Police Chaplain	6.10	7.30
4120	Park Warden	4.69	5.57	5182	Police Legal Advisor	9.42	9.42
4132	Arboriculturist	5.22	6.22	5200	FIRE SECTION		
4142	Parks Equipment Foreman	5.31	6.15	5208	Fire Fighter	4.17	6.10
4144	Parks Maintenance Mechanic Foreman	5.55	6.25	5209	Fire Fighter Specialist	4.29	6.28
				5210	Fire Fighter Specialist		
4146	Park Operations Foreman	5.24	5.89		Communications	4.41	6.46
4149	Golf Course Foreman	5.24	5.89	5211	Fire Lieutenant	6.28	7.09
4150	Parks District Supervisor	6.06	7.23	5212	Fire Training Officer	6.46	7.30
4151	Ass't Parks Maintenance Director	7.68	8.15	5213	Staff Fire Lieutenant	6.67	7.51

1973-74 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM	HOURLY RANGE TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM	HOURLY RANGE TO
5214	Fire Captain	7.30	8.23		Report Takers (Civilian)	3.99	3.99
5215	Fire Training Captain	7.51	8.47		Dispatchers (Civilian)	3.99	3.99
5216	Fire Battalion Chief	8.47	9.54				
5217	Assistant Fire Chief	9.84	11.09				
5218	Assistant Chief-Executive Officer	11.77	11.77				
5219	City Fire Chief	12.87	12.87				
5220	Fire Inspector	6.28	7.09				
5221	Sr. Fire Inspector	7.30	8.23				
5223	Assistant Fire Marshal	8.47	9.54				
5224	Fire Marshal	10.44	11.77				
5240	Fire Apparatus Supervisor	7.51	8.47				
5245	Fire Apparatus Instructor	4.96	5.77				
5248	Air Mask Mechanic	4.99	5.62				
5250	Fire Alarm Operator	6.28	7.09				
5252	Chief Fire Alarm Operator	7.30	8.23				
5254	Alarm System Superintendent	7.75	8.47				
7000	<u>MODEL CITIES AND RELATED PROGRAMS</u>						
7135	Model Cities Planning Assistant	3.70	4.19				
7140	Model Cities Specialist 1	4.94	5.82				
7145	Model Cities Specialist 2	5.66	6.69				
7155	Office Manager	4.44	5.22				
7160	Administrative Officer	6.16	7.35				
7180	Model Cities Coordinator	7.35	8.78				
7245	Deputy Director	8.03	9.61				
7250	Model Cities Director	10.19	11.47				
7470	Ass't Director, Human Resources	9.33	9.33				
7475	Director, Human Resources	11.25	11.25				
8100	<u>JUSTICE PLANNING & COORDINATION</u>						
8107	Office Manager, Justice Planning & Coordination	4.37	4.37				
8112	Justice System Planner	7.07	7.07				
8114	Assistant Director, Justice Planning & Coordination	7.22	7.22				
8116	Director, Justice Planning & Coordination	9.14	9.14				
8200	<u>YOUTH DIVERSION SERVICES</u>						
8220	Coordinator of Youth Service Centers	6.22	6.22				
8221	Director, Youth Services	7.65	7.65				

1974-75 Salary Schedule

City of Portland

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

1974-75 Salary Schedule

City of Portland

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

1974-75 Salary Schedule

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City of Portland

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

City of Portland

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

1974-75 Salary Schedule

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City of Portland

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

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