



pulling together for neighborhood survival

1973-74  
budget  
city of  
portland,  
oregon

CITY OF PORTLAND, OREGON

1973-74 APPROVED BUDGET

BUDGET COMMITTEE

MAYOR GOLDSCHMIDT

COMMISSIONER ANDERSON

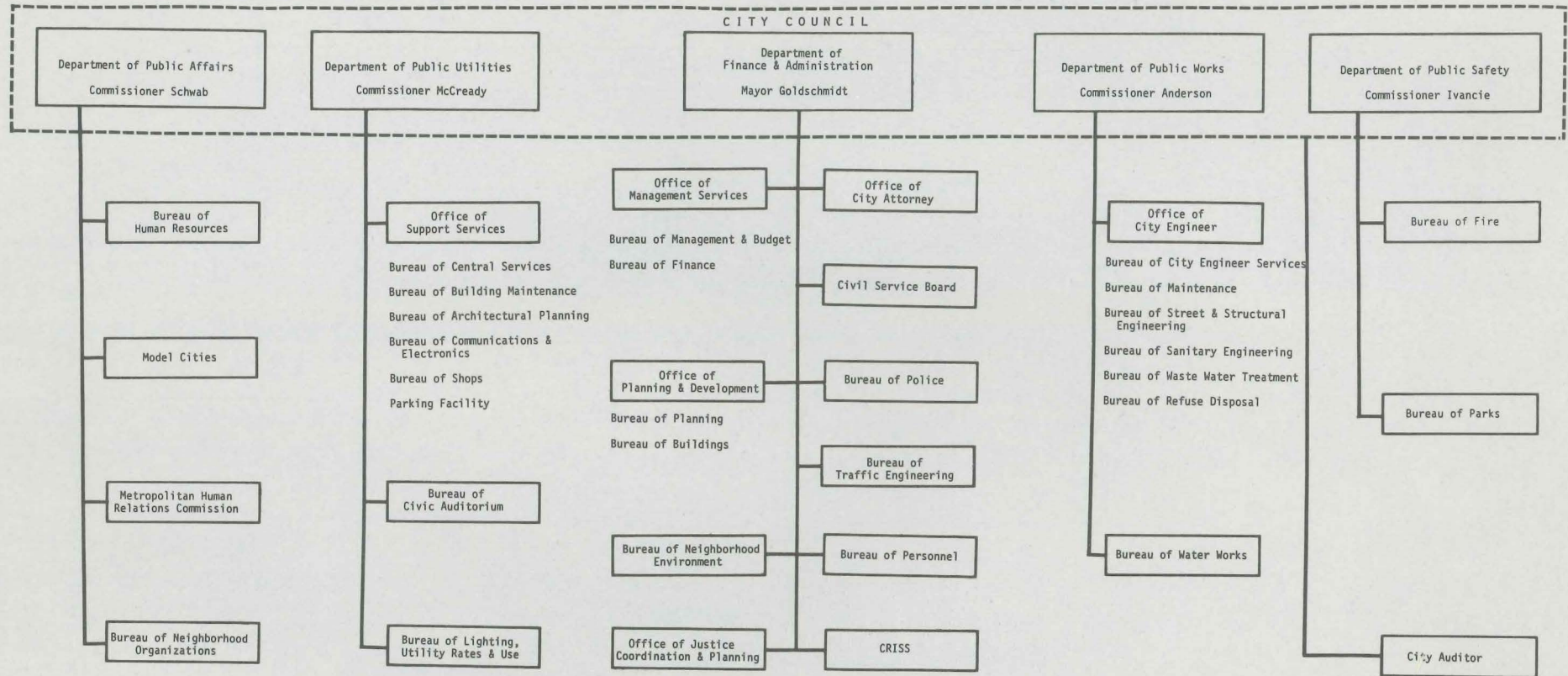
COMMISSIONER McCREADY

COMMISSIONER IVANCIE

COMMISSIONER SCHWAB

MAY 16, 1973

# CITY OF PORTLAND, OREGON



# TABLE OF CONTENTS

	<u>Page</u>		<u>Page</u>
Budget Message	1	Bureau of Traffic Engineering	177
Budget Summaries		CRISS	180
Resources-Requirements - All Funds	11	Special Appropriations	182
Revenues and Expenditures - All Funds	13	Impact Fund	185
Resources and Requirements Reconciliation	14	Assessment Collection Fund	188
Revenues by Fund and Source	65	Lana Beach Memorial Trust	191
Appropriation Schedule	83	<u>Department of Public Affairs</u>	192
Internal Services Provided	98	Office of the Commissioner	193
Internal Services Received	104	Metropolitan Human Relations Commission	196
Other Schedules	113	Bureau of Human Resources	199
Financial Analysis	119	Bureau of Neighborhood Organizations	203
Operating Expenditures		Special Appropriations	206
Summary - All Departments	133	Model Cities	207
<u>Department of Finance &amp; Administration</u>	134	<u>Department of Public Safety</u>	210
Office of the Mayor	136	Office of the Commissioner	211
Office of Management Services		Bureau of Fire	214
Bureau of Management & Budget	139	Bureau of Parks	219
Bureau of Financial Affairs	142	Special Appropriations	225
Office of Planning & Development		Golf Courses	226
Office of Planning & Development	146	Golf Revenue Bond Redemption Fund	229
Bureau of Planning	149	Downtown Park Bond Redemption Fund	231
Bureau of Buildings	152	Zoo Improvement Fund	233
Office of City Attorney	156	Tennis Facilities Bond Redemption Fund	235
Office of Corporation Counsel	159	Park Donations Fund	237
Bureau of Personnel	162	Trust Funds	239
Civil Service Board	165	<u>Department of Public Utilities</u>	251
Bureau of Neighborhood Environment	168	Office of the Commissioner	252
Bureau of Police	171	Office of Support Services	255
		Office of Support Services	

# TABLE OF CONTENTS

	<u>Page</u>		<u>Page</u>
<u>Department of Public Utilities (Con't.)</u>		<u>Non-Departmental (Con't.)</u>	
Bureau of Central Services	258	Bonded Debt Interest and Sinking Fund	338
Bureau of Building Maintenance	261	Urban Renewal Bond Sinking Fund	340
Bureau of Architectural Planning	264		
Bureau of Communications & Electronics	267	<u>Autonomous</u>	342
Bureau of Shops	270	Portland Development Commission	343
Parking Facility	275		
Parking Facility Bond Fund	278	<u>Historical</u>	353
Civic Auditorium	280	Historical Funds	355
Bureau of Lighting, Utility Rates & Use	283	Historical Agencies/Programs	364
		Special Appropriations	382
<u>Department of Public Works</u>	286		
Office of the Commissioner	287	Capital Improvements	385
City Engineer		Department of Finance & Administration	386
Office of the City Engineer	290	Department of Public Safety	387
Bureau of City Engineer Services	293	Department of Public Utilities	388
Bureau of Maintenance	297	Department of Public Works	390
Bureau of Street & Structural Engineering	301	Non-Departmental	393
Public Works Equipment Pool	304		
Special Appropriations	306	<u>Federal Grants</u>	
City Engineer (Special Funds)		Introduction	395
Bureau of Sanitary Engineering	307	Department of Finance & Administration	399
Bureau of Waste Water Treatment	311	Department of Public Affairs	409
Bureau of Refuse Disposal	315	Department of Public Safety	413
Sewage Disposal Debt Redemption	318	Department of Public Utilities	414
Bureau of Water	320	Department of Public Works	415
Water Bond Sinking Fund	325		
<u>Non-Departmental</u>		<u>Program Costs</u>	
City Auditor	327	Protection Services	426
Special Appropriations	328	Environmental Services	429
Exposition-Recreation Commission	332	Human Services	434
Fire & Police Disability & Retirement Fund	336	General Governmental Services	440

## NOTES ON THE BUDGET

The City of Portland and Multnomah County jointly have undertaken a project to revise their existing financial management systems in order to meet increasing demands for timely and adequate management information. Due to this major effort to modernize the accounting and other financial systems, an accurate historical analysis for this budget will be difficult, if not impossible. In addition, internal reorganization of city government makes much of the FY 1973-74 budget information inconsistent with past records. Despite these analytical problems, the City will have the proper systems to plan and control activities more efficiently, as well as more effectively. While the City has not adopted a PPB system of budgeting, the new system will enable the development of a budget along the traditional line-item basis, as well as along more modern program lines. Future emphasis in budget preparation will be placed on the extent to which City functions will impact well defined program areas such as Protection or Environmental Services.

The new financial system preserves the principle of fund accounting, by ensuring that total resources and total requirements are accounted for by fund. At the same time, it provides a clear statement of the transactions of a fund by excluding all but current year's activities. In addition, the system will provide a net picture of the true consolidated budget for the City. A clear statement of revenues, which are defined as income from sources external to the City, and expenditures, which are defined as salaries to City employees and cash outlays to persons and organizations external to the City, provides a proper statement of all activities of the City for the fiscal year.

In the past, revenues have included income sources external to the City, as well as inter-fund transfers and beginning cash balances. Although the latter are key resources to support the total operations of the City, they can be misleading in terms of defining the net operating budget. Services provided and received represent activities performed by one organization of the City for another, often resulting in reallocation of resources between funds. In the past, the providing organization, as well as the receiving organization budgeted identical resources, overstating the true operating budget of the City.

One result of the change in budgeting is that revenues will appear to be reduced substantially. For example, revenues of the General Fund for FY 1972-73 had previously been stated as \$48 million, but under the new definition they are equal to only \$42.9 million. The difference can be attributed to a beginning cash balance of \$3 million and internal transfer of resources.

Another result of the new system has been to consolidate certain funds, although several new funds have been established in the process. In the past, the City had a number of operating funds such as the State Tax Street Fund and the Parking Meter Fund which were established to identify the allocation of a particular source of revenue. In the case of the State Tax Street Fund, State-shared revenues of the gas tax may legally be utilized only for street and highway purposes and for

parks. The new system will allow the City Engineer to operate out of the General Fund, with the State Tax Street Fund being allocated by the Council to support both his operations and any other authorized purposes. For the most part, City bureaus will operate within the General Fund, and other funds will serve as sources of revenue to support these operations. In addition, the majority of Federal grants have been consolidated into one fund which will reimburse the operating funds as grant revenues are received.

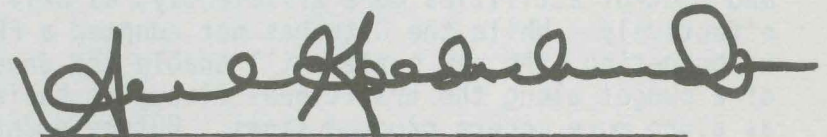
The result of these changes: a narrower definition of revenues and expenditures, consolidation of funds, the distinction of operating versus revenue fund, plus the treatment of internal resource transfers will enable the City to budget and control future activities in a more expedient manner. At the same time, comparisons with past budgets remains a difficult task. Notwithstanding these problems cited, the following analysis will place the current budget in proper perspective with emphasis on the City's future financial situation, especially in relation to the projection of revenues. Emphasis will be placed on the General Fund and its related activities.

#### CHANGES FROM THE MAYOR'S PROPOSED BUDGET

As estimated in the proposed budget, total resources and requirements for the General Fund would equal \$75.4 million in FY 1973-74. This figure has been revised by the Budget Committee to a total of \$79.2 million due mainly to an adjustment in the revenue sharing funds and

the addition of several federal grants. From the revenue sharing projects budgeted for FY 1972-73, \$1.8 million will be rebudgeted for FY 1973-74. In addition, \$3 million rather than \$2.5 million will be set aside for mid-year review by the Council, and General Operating Contingencies for anticipated major inflationary increases in costs has been raised \$.5 million. Other adjustments include the rebuilding of one Campbell class fireboat for \$250,000 and space for the City Engineer amounting to \$250,000.

The budget detail set forth in the 1973-74 approved columns in this document was approved by the Budget Committee on May 16, 1973.

  
Chairman of the Budget Committee

## MAYOR'S BUDGET MESSAGE FOR FY 1973-74

May 1, 1973

TO: City Council  
City of Portland

FROM: Neil Goldschmidt, Mayor

### THE BUDGET IN GENERAL

The Recommended Budget for Fiscal Year 1973-74 is the most important document I will submit to the City Council this year. Our annual budget is the only comprehensive statement of the services the City will provide the citizens of Portland during FY 1973-74, the estimated cost of delivering these services and the resources to be used.

My first budget as your Mayor comes at a time of rapidly growing City responsibilities. Let there be no doubt that the City's functions will continue to expand dramatically. The question is not whether we will face new problems; rather, it is whether we will be able to deal with them effectively. I would have preferred to address fully such important issues as economic development, a healthy environment, employ-

ment and social services in this Recommended Budget. Although neither adequate resources nor the necessary planning time and capability were present, a beginning has been made in this budget. On the one hand, you will see that I am recommending that we initiate a concerted neighborhood improvement program, on the other that we strengthen our capability to manage existing and new services.

As the City's legislators, we have assumed a large responsibility for charting the course of the City, and review of the annual budget is an appropriate time to raise the broad issues which will determine the directions we take. As Mayor, I encourage you to accord the FY 1973-74 budget the attention it merits.

This Recommended Budget is the result of much hard work on the part of many persons. Our City's managers were required to follow new and complex procedures. New budgeting and accounting systems make it very difficult to compare the FY 1972-73 and FY 1973-74 budgets. Such change inevitably challenges our skills and patience, and I am pleased to report that our managers met this challenge.

#### CITIZEN INVOLVEMENT

The Recommended Budget was also shaped by the work of five citizen task forces which assisted five of our bureaus to formulate their goals and objectives for FY 1973-74. The Director of the Office of Management Services chaired a review committee which conducted thorough hearings on all budget requests. The committee -- consisting of one of my assistants, the Commissioner's assistant responsible for the budget under review and two citizens -- held open hearings which all Commissioners' assistants attended at one time or another. The committee successfully carried out the charge I had given it to provide careful review and analysis of all budget requests and to help me develop a balanced budget for FY 1973-74. For the most part, I have accepted its recommendations.

#### CONTINGENCY APPROPRIATION

I would like the Council to take special note of my recommendation that 2.5 million dollars be reserved in a contingency appropriation which is to be allocated through an internal supplemental budget process approximately mid-way in FY 1973-74. This approach, which has been discussed with the Tax Supervising and Conservation Commission, will provide our managers an incentive by awarding additional funds on the basis of actual accomplishment during the first six months of the fiscal

year. It will additionally allow more time for careful formulation of programs addressing needs now being identified for the first time as within the scope of city government. Finally, the current unstable Federal funding situation will hopefully have become more certain by the time we allocate this special reserve, thus enabling the City to make better informed spending choices.

It is also my recommendation that, except for real emergencies, the City Council deal with requests for new positions only at this current budget time and again at mid-year, rather than throughout the year as is presently done. More than eighty per cent of the annual budget consists of personnel costs, and we must have greater control over this facet of the budget than we do now.

#### THE FISCAL REALITIES

Today I am submitting to you a General Fund budget totaling \$75.4 million, an increase of approximately 25.8 per cent over an adjusted FY 1972-73 budget of \$59.9 million. But the City Council and the public should not be misled into thinking that because we have a special contingency for mid-year allocation and a substantial rise in expenditures that this is not a tight budget. For one, we must phase-out by the end of FY 1973-74 the Public Employment Program monies now being spent at a rate of one and one-half million dollars annually. The City Council must be careful that it does not simply add these positions to the on-going City work force without thorough examination of their real need. More importantly, revenue sharing will contribute \$9.7 million to the total resources of the General Fund, in contrast to a growth in local resources of only about \$3 million. As a consequence, generally one out of every seven dollars allocated to support General Fund expenditures will come from revenue sharing.

Revenue sharing, as the major source of additional general revenue, will enable us to budget for efficiency producing equipment, as well as allow us to enter into some exciting new program areas during the next several years. The decision by the Federal Government to release revenue sharing funds to local units of government brought with it the responsibility for the development of realistic human resource services. We thus have an obligation to the disadvantaged citizens of our community to protect their interests. Planning for the youth and aged and revitalizing our neighborhoods are now within the reach of these resources.

Such planning for the future must be tempered by the reality that during the next five to ten years our resources will not remain sufficient to complete the tasks ahead unless the Federal Government continues to make a major commitment to funding local governments. Local revenues, made up in large part by property taxes, are not particularly responsive to economic growth or to inflationary factors. It remains a fact that prior to the adoption of the General Revenue Sharing Act by Congress, the City Council was forced to defer basic capital expenditures and even eliminated much needed vacant positions as a result of our eroding financial situation.

In the supplemental budget adopted in April by the Council, we chose to act cautiously in allocating revenue sharing funds. In keeping with this approach, I am recommending that for the two-year period ending June 30, 1974 we appropriate \$12 million of the \$20 million in revenue sharing which will be received by the City. The remainder should be carried forward in subsequent years to complement the growth in our own revenues and the remaining \$27 million in revenue sharing that is yet to be received. Such a fiscal plan will

allow us to absorb the rise in the costs of doing business, to smooth out our total commitment of resources and to budget wisely for a resource which is only guaranteed for five years.

#### NEIGHBORHOOD VITALITY

Within the serious resource limitations our City faces, I offer a Recommended Budget to the City Council which addresses the crucial issue of the vitality of our neighborhoods. Of course, we cannot begin to meet all the needs or solve all the problems confronting the residents of the City's neighborhoods. But at the very least, the budget can stimulate our citizens to take action themselves to create the viable, healthy neighborhoods on which the future of Portland depends. This budget, then, represents "opportunity dollars" for our neighborhood residents. It tells them clearly that their government is committed to joining them in the tremendous effort required to assure that our City and its neighborhoods not only survive, but ultimately flourish.

According to the 1970 Census, those persons most generally committed to making our neighborhoods fit for vital urban life are leaving the City. Families with children, families that participate in the life of our City and do things for themselves, make up a smaller portion of our population than ever before. They are being replaced by the young and the very old. To ensure neighborhood survival, our City Government must demonstrate that it will respond when neighborhood residents call, that it will reward participation and involvement. This is what I believe this budget will accomplish.

## DISTRICT PLANNING ORGANIZATIONS

A major step in this direction is to provide the financial support necessary to realize the district planning organization concept, discussed by the City Council for some time now and the subject of a year-long citizen task force study. Over \$100,000 is allocated to establishing a structure in which citizens can plan their own neighborhoods and can more effectively seek and receive a response from their City Government. It is the first step in what we all hope will become a more participatory decision making structure which gives neighborhoods the leverage to shape their own environment.

But this concept of neighborhood organization will never work without adequate support. To this end, I am recommending that the City Planning Bureau be given five additional planners to work on plans in specific neighborhoods of the City and two planners to respond to the increasing demand for solution of zoning and other land-use problems. An expanded effort to develop a comprehensive plan and the policies that relate to it, particularly housing and transportation, is also provided.

## BUREAU OF NEIGHBORHOOD ENVIRONMENT

However, planning itself is not enough. In many cases, the basic physical condition of our neighborhoods is not easily subject to change. Instead, concerned citizens must find ways to make existing conditions more bearable by changing the quality of the environment, by removing abandoned cars, enforcing building codes, eliminating nuisances and repairing streets and sidewalks. Citizens attempting to make government respond to these problems often have trouble dealing with the City's fragmented structure. A neighborhood attempting to improve itself may be forced to deal with several separate City bureaus to solve related problems. To simplify this task, I recommend the creation of a Bureau of Neighborhood Environment and the transfer of

our Nuisance Abatement function into that bureau. This bureau would develop working agreements with other City bureaus to provide team inspection and other services, so that a neighborhood's problems can be solved swiftly and excessive delay can be eliminated. It is also my recommendation that the City place the responsibility for noise abatement within this bureau. This budget currently provides funds for the City's share of a federally-funded study to develop an enforceable noise ordinance and establish a noise abatement staff.

The budget you have before you also attempts to make existing, traditional City services more responsive to the neighborhood problems that citizens most often identify -- juvenile delinquency and the neighborhood deterioration accelerated by the automobile.

## PROTECTING OUR NEIGHBORHOODS

The Police Bureau budget calls for more than thirty additional officers, primarily for patrolling our neighborhoods. But the major task to be undertaken by the City in combating crime will be implementation of the High Impact Project, the result of a special \$20 million grant by the Federal Government. More than \$4 million in resources will be committed during the next fiscal year to secure for the City a sense of safety, protection and freedom from injury and loss of property. It will enable us to begin installation of a land-mobile radio communications system that will significantly reduce the time the police require to respond to calls in neighborhoods.

## YOUTH OPPORTUNITIES

But crime, as the Federal Crime Impact Task Force of this City has already determined, cannot be solved solely by apprehending criminals. Prevention of

criminal activity is vitally important, particularly among our youth, who commit more than sixty per cent of the burglaries in this City. Accordingly, the budget of our Park Bureau calls for considerable expansion of recreational opportunities for our young people and better utilization of existing facilities. The Park Bureau will lengthen the summer swimming season at all pools until Labor Day, add 600 participants to the City's goldenball basketball program and open all community recreation centers and high school gyms during Saturday and Sunday for thirty-six weeks in the winter. Supervision for previously unsupervised ballfield, pool, playground and recreational facilities will be provided at several parks.

At the same time, our newly created Bureau of Human Resources will establish four youth service centers throughout the City which will provide recreation, counseling and social activities to local youth. The Bureau will also undertake a project to determine the extent to which we can more effectively meet the needs of young offenders. Finally, the City will offer a youth employment program aimed at providing job opportunities for the poor and disadvantaged.

#### CITY STREETS

As for problems related to the auto, this budget proposes to use \$180,000 of local General Fund money to provide new traffic signals in locations where neighborhoods have been demanding them for years. This will provide the first significant purchase of traffic lights with local monies in over a decade, and, if sustained in coming years, should substantially reduce traffic safety problems in neighborhoods, particularly if Congress funds Federal match programs as expected. The City Engineer will be able to repave nearly 50% more street mileage than last year. And citizens

demanding first-time paving through local improvement districts will find that a 30% increase in staff will keep pace with the increased demand for construction of streets where mud holes once prevailed. Additionally, assistance will be provided to those least able to bear increasing construction costs. The budget also includes provision of a street tree project and a sidewalks for schools program.

#### MODERN MANAGEMENT

I have emphasized the need for the City Government to focus its attention on the services actually reaching our citizens, to assure that citizen priorities govern the allocation of resources to programs and that service quality rather than quantity be the measure of our effectiveness as a government. I have also asked that the budget for FY 1973-74 be the most important element of a policy to strengthen our neighborhoods, making them basic planning units, as well as service recipient areas.

However, we must not forget that the services we provide the citizens of Portland can be no better than the quality of our City management. Nor should our obligation to operate as efficiently as possible be slighted in developing the FY 1973-74 budget; every dollar wasted through inefficient management of our limited resources means a dollar less of service to our citizens. Therefore, in the preparation of this Recommended Budget, I have given serious attention to upgrading the quality of our management and ultimately providing the taxpayers substantial savings. I would like to discuss with you some of the more significant ways in which the Recommended Budget reflects this concern for modern, efficient management of our resources.

## FINANCIAL MANAGEMENT

For the last year the Office of Management Services has been administering a project with consultant assistance to design and install modern financial management systems in the City. Known as the Financial Management System (FMS) project, this undertaking will result in new payroll, central accounting and financial reporting systems for our legislators, managers and operating staff. The budget preparation process we are presently going through is a concrete product of FMS, and we should see substantial, practical improvements in our financial operations in July and August, 1973.

However, when a City has lagged as far behind as Portland in the application of modern management technology and techniques, improvement does not come overnight. By July 1, only the beginning, albeit important, will have been made in the creation of a sound financial management system providing us with the timely and relevant financial information essential for effective management. Therefore, I am recommending that funding for the Financial Management System project be continued during FY 1973-74.

## PERFORMANCE MANAGEMENT

In addition, I have specifically requested that the Director of the Office of Management Services explore how FMS can begin to address during the new fiscal year our pressing need for productivity measurement in the City Government. As a first step in achieving a better understanding of our performance or productivity, I have asked the Management Services Director to assist managers in developing plans of action against which their achievements can be compared. I intend to review accomplishments on the basis of these plans as part of the above-mentioned supplemental budget process half-way through FY 1973-74 and to recommend to the Council budget allocations closely tied to the management capability demonstrated.

## CAPITAL IMPROVEMENT PROGRAM

During the current fiscal year the City Council created the Office of Planning and Development to provide better administration of our planning and development activities. In this regard, I will ask the new Planning and Development Administrator to work with the Office of Management Services to develop a five-year capital improvement program, including recommendations for funding. It is essential that we have a well financed capital improvement program based on the City's comprehensive plan. As a first step, this budget document includes a section identifying the major capital improvements to be accomplished during FY 1973-74.

## SUPPORT SERVICES

My Recommended Budget provides for the consolidation of closely related central services in a new Support Services Office, as recommended by Commissioner Connie McCreedy. The Support Services Office will be responsible for the functions currently performed by:

- . The Bureau of Communications & Electronics
- . The Bureau of Shops
- . The Bureau of Central Services
- . The Bureau of Building Maintenance
- . The Bureau of Architectural Planning

I am also recommending, again at the request of Commissioner McCreedy, that a Fleet Manager be hired to manage the Bureau of Shops within the Support Services Office and that decisions on requests for replacement of rolling stock be deferred until the proposed Fleet Manager has been hired and can evaluate the requests.

I feel certain that the City will realize immediate benefits in better service and lower operating costs through creation of this new office. Certainly, substantial savings should result from enhanced, central management of these functions.

#### ADEQUATE ADMINISTRATIVE SUPPORT

Significant improvement in management and the concomitant rise in service quality cannot take place until realistic staffing policies are followed. It is, very frankly, absurd to demand better performance while refusing to provide the manpower necessary. Although I have rigorously scrutinized requests for new personnel, the following are without question essential:

- . Two assistant engineers at the management level in the Department of Public Works to enable the City Engineer to manage more effectively a very complex operation using a large proportion of our resources.
- . Additional budget and accounting staff in the Fire Bureau to free the Chief and his top management staff from routine administrative duties currently consuming an inordinate amount of their time.
- . The addition of civilian staff in the Police Bureau to perform clerical functions, thereby freeing sworn officers for the protection services they are intended to provide.

#### PERSONNEL MANAGEMENT

In order to assure that the City attracts and keeps staff of high quality, a modern personnel system is essential. At the present time, recruitment, testing, evaluation and other traditional personnel functions are not being performed as effectively as they could be due to the absence of centralized planning and administration. Therefore, I am recommending that a Director be hired to head a reorganized Bureau of Personnel. Among his major responsibilities would be to develop a comprehensive personnel system for the City, utilizing the information provided by the City-County Comprehensive Personnel Review, to provide administrative direction of this system and to develop written standard operating personnel procedures for all City employees. This new Director should also manage the classification and selection process, and I plan to ask the Civil Service Board to mandate this responsibility to the new Director.

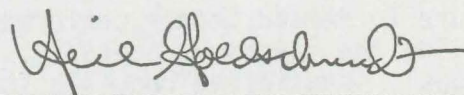
In addition, I have requested that two Affirmative Action positions be created so that the City can make a real commitment to minority employment.

#### CONCLUSION

The Recommended Budget described in this brief transmittal message is not perfect. However, I transmit it to the City Council with the assurance that it does address real needs and does represent greater concern for the priorities of our citizens. For a city the size of Portland, it is a conservative budget, emphasizing efficient use of our resources,

as well as better meeting the demand for new and improved services. I know the City Council will deliberate thoroughly and wisely, keeping always in mind our responsibility to subordinate special concerns and interests to broader purposes.

In closing, I would like to thank the many persons who gave freely of their time and energy in the preparation and review of this Recommended Budget. They have just cause to take pride in the result of their labor.

A handwritten signature in dark ink, appearing to read "Neil Spedding", written over a horizontal line.

Mayor

SUMMARY OF RESOURCES-REQUIREMENTS - ALL FUNDS

1973-74

FUND	ACTUAL 1971-72	BUDGET 1972-73	PROPOSED 1973-74	APPROVED 1973-74
101 General	46,191,161	48,493,571	75,364,273	79,179,377
201 Motor Vehicle Fuel	177,459	170,500	--	--
202 Parking Meter	2,402,471	2,318,198	2,146,000	2,131,000
203 State Tax Street	7,308,786	8,100,582	5,444,581	5,444,581
204 Street Lighting	3,453,530	3,436,580	3,360,601	3,360,130
205 Public Recreational Areas	128,074	527,725	44,000	44,000
206 Assessment Collection	354,973	340,600	407,000	407,000
301 Bonded Debt Interest & Sinking	2,084,098	1,955,620	1,867,135	1,867,135
302 Urban Renewal Bond Sinking	3,745,965	4,870,900	4,696,800	4,696,800
303 Downtown Park Bond Redemption	--	--	71,907	71,907
401 Capital Improvements	139,204	1,847,290	--	--
402 Fire Apparatus	139,790	100,000	--	--
403 Communications Systems	453,865	450,000	435,000	435,000
404 Auditorium Modernization	64,660	4,500	--	--
405 Zoo Improvement	138,230	142,354	147,400	147,400
501 Water	12,615,940	13,081,000	16,747,435	16,803,414
502 Water Bond Sinking	4,447,994	4,839,506	4,650,000	4,650,000
503 Water Construction	7,181,196	6,781,999	4,126,958	4,126,958
504 Golf	752,903	771,245	862,399	861,585
505 Golf Revenue Bond Redemption	232,884	238,051	251,125	251,125
506 Auditorium	329,791	356,407	388,097	372,097
507 Sewage Disposal	13,977,364	20,442,069	36,162,272	36,220,644
508 Sewage Disposal Debt Redemption	1,327,454	1,997,830	2,488,959	2,488,959
509 Secondary Treatment Construction	13,995,000	16,492,030	5,325,218	5,324,220
510 Parking Facilities	245,657	331,760	401,186	402,795
511 Parking Facilities Construction	10,262	5,000	--	--
512 Parking Facilities Bond Redemption	551,709	585,217	705,215	705,215
513 Exposition-Recreation	1,902,422	2,191,000	2,207,780	2,203,280
514 Tennis Facilities Construction	--	346,000	--	--
515 Tennis Facilities Bond Redemption	--	11,819	31,678	31,678
516 Refuse Disposal	--	--	970,196	995,336
701 Fire & Police Disability & Retirement	5,982,862	5,847,712	6,422,066	6,423,192
702 Fire & Police Disability & Retirement Reserve	750,000	750,000	750,000	750,000
703 Park Donations	12,206	12,144	12,750	12,750
704 Portland Posterity	3,250	3,330	3,585	3,585
705 William E. Roberts Trust	--	151,000	25,750	25,750

SUMMARY OF RESOURCES-REQUIREMENTS - ALL FUNDS

1973-74

<u>FUND</u>	<u>ACTUAL</u> <u>1971-72</u>	<u>BUDGET</u> <u>1972-73</u>	<u>PROPOSED</u> <u>1973-74</u>	<u>APPROVED</u> <u>1973-74</u>
706 Sloan Fountain Trust	--	25,490	--	--
708 Second Oregon Monument	2,569	2,617	2,800	2,800
709 Loyal B. Stearns Fountain	757	797	825	825
710 Scott Statue Memorial	8,420	8,362	8,750	8,750
711 MacLeay Park Gate Trust	2,040	2,140	2,360	2,360
712 Lana Beach Memorial Trust	1,174	1,126	1,260	1,260
713 Sundry Trusts	54,726	51,816	23,795	25,145
1101 Revenue Sharing	--	--	18,325,925	20,094,925
1102 Federal Grants	--	--	9,647,263	14,406,584
1103 Public Employment Program	1,071,496	1,667,860	856,700	1,110,099
1104 Model Cities	3,484,840	4,780,921	4,585,745	4,588,633
1105 Impact	23,464	246,231	3,448,325	3,450,056
<b>TOTAL</b>	<u>135,750,646</u>	<u>154,780,899</u>	<u>213,421,114</u>	<u>224,128,350</u>

## SUMMARY OF REVENUES AND EXPENDITURES - ALL FUNDS

1973-74

FUND	REVENUES	OTHER RESOURCES	TOTAL RESOURCES	EXPENDITURES	OTHER REQUIREMENTS	TOTAL REQUIREMENTS
101 General	45,427,104	33,752,273	79,179,377	71,795,934	7,383,443	79,179,377
202 Parking Meter	1,746,000	385,000	2,131,000	--	2,131,000	2,131,000
203 State Tax Street	5,035,085	409,496	5,444,581	--	5,444,581	5,444,581
204 Street Lighting	1,888,434	1,471,696	3,360,130	2,452,345	907,785	3,360,130
205 Public Recreational Areas	41,500	2,500	44,000	--	44,000	44,000
206 Assessment Collection	47,000	360,000	407,000	13,500	393,500	407,000
301 Bonded Debt Interest & Sinking	1,024,600	842,535	1,867,135	100,306	1,766,829	1,867,135
302 Urban Renewal Bond Sinking	277,000	4,419,800	4,696,800	140,880	4,555,920	4,696,800
303 Downtown Park Bond Redemption	48,203	23,704	71,907	30,895	41,012	71,907
403 Communications Systems	25,000	410,000	435,000	--	435,000	435,000
405 Zoo Improvement	3,400	144,000	147,400	147,400	--	147,400
501 Water	9,850,308	6,953,106	16,803,414	13,773,478	3,029,936	16,803,414
502 Water Bond Sinking	150,000	4,500,000	4,650,000	515,044	4,134,956	4,650,000
503 Water Construction	477,000	3,649,958	4,126,958	--	4,126,958	4,126,958
504 Golf	801,520	60,065	861,585	665,060	196,525	861,585
505 Golf Revenue Bond Redemption	5,700	245,425	251,125	47,000	204,125	251,125
506 Auditorium	327,680	44,417	372,097	355,847	16,250	372,097
507 Sewage Disposal	15,375,309	20,845,335	36,220,644	20,797,295	15,423,349	36,214,144
508 Sewage Disposal Debt	95,000	2,393,959	2,488,959	707,755	1,781,204	2,488,959
509 Secondary Treatment Construction	200,000	5,124,220	5,324,220	--	5,324,220	5,324,220
510 Parking Facilities	273,486	129,309	402,795	76,620	326,175	402,795
512 Parking Facilities Bond Redemption	24,000	681,215	705,215	183,175	522,040	705,215
513 Exposition-Recreation	1,811,640	391,640	2,203,280	2,198,780	4,500	2,203,280
515 Tennis Facilities Bond Redemption	18,759	12,919	31,678	23,638	8,040	31,678
516 Refuse Disposal	931,000	64,336	995,336	743,594	251,742	995,336
701 Fire & Police Disability & Retirement	5,469,860	953,332	6,423,192	5,475,060	948,132	6,423,192
702 Fire & Police Disability & Retirement Reserve	--	750,000	750,000	--	750,000	750,000
703 Park Donations	150	12,600	12,750	12,750	--	12,750
704 Portland Posterity	100	3,385	3,585	--	3,585	3,585
705 William E. Roberts Trust	150	25,600	25,750	25,750	--	25,750
708 Second Oregon Monument	100	2,700	2,800	1,663	1,137	2,800
709 Loyal B. Stearns Fountain	25	800	825	825	--	825
710 Scott Statue Memorial	300	8,450	8,750	8,750	--	8,750
711 MacLeay Park Gate Trust	100	2,260	2,360	2,360	--	2,360
712 Lana Beach Memorial Trust	70	1,190	1,260	1,260	--	1,260
713 Sundry Trusts	5,270	19,875	25,145	25,145	--	25,145
1101 Revenue Sharing	10,066,925	10,028,000	20,094,925	--	20,094,925	20,094,925
1102 Federal Grants	14,406,584	--	14,406,584	--	14,406,584	14,406,584
1103 Public Employment Program	954,699	155,400	1,110,099	--	1,110,099	1,110,099
1104 Model Cities	4,572,133	16,500	4,588,633	4,529,133	59,500	4,588,633
1105 Impact	3,440,633	9,423	3,450,056	278,523	3,171,533	3,450,056
TOTAL	124,821,927	99,299,923	224,128,350	125,129,765	98,998,585	224,128,350

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: General (101)

Resources	Actual 1970-71	Actual 1971-72	Budget 1972-73	Proposed 1973-74	Approved 1973-74
Beginning Cash Balance	\$ 1,508,665	\$ 1,783,069	\$ 1,512,199	\$ 3,218,462	\$ 3,131,979
Revenues	37,926,732	40,809,671	43,089,272	45,429,226	45,427,104
Transfers From Revenue Funds					
Parking Meter-Fixed	405,972	94,742	89,617	1,970,860	1,742,473
Parking Meter-Reimb.	14,400	47,800	44,800	--	--
State Tax Street-Reimb.	2,998,951	1,564,140	1,691,180	--	--
State Tax Street-Fixed	--	171,698	174,070	5,269,581	5,044,581
Communications-Reimb.	1,561	--	--	250,000	140,000
Motor Vehicle Fuel-Reimb.	101,978	122,205	115,000	--	--
Transfers From Operating Funds					
Public Recreational Areas-Fixed \$	618	\$ 3,841	\$ 700	\$ 44,000	\$ 44,000
Street Lighting-Reimb.	6,840	6,184	4,715	3,850	3,850
Street Lighting-Fixed	--	2,300	2,450	2,575	2,575
Water-Reimb.	288,083	182,010	124,833	192,134	206,343
Water-Fixed	100,000	332,707	367,050	271,475	271,475
Golf-Reimb.	93,344	74,596	62,980	50,200	50,200
Golf-Fixed	5,000	5,000	5,000	21,000	5,000
Auditorium-Reimb	8,557	9,872	3,894	3,000	3,000
Auditorium-Fixed	--	8,600	11,100	--	--
Sewage Disposal-Reimb.	1,202,382	698,170	852,437	2,482,456	2,039,214
Sewage Disposal-Fixed	10,500	88,214	127,770	134,150	134,150
Parking Facilities-Reimb.	19,186	29,972	21,015	--	--
Parking Facilities-Fixed	--	1,000	1,125	1,175	1,175
Expo./Recreation-Reimb.	11,726	2,004	2,870	--	--
Expo./Recreation-Fixed	3,000	4,500	4,500	4,500	4,500
Refuse Disposal-Reimb.	--	--	--	225,568	225,568

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: General (101)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Transfers From Operating Funds (Ct'd)					
Fire & Police Disb. & Retirement	\$ 31,753	\$ 35,367	\$ 35,934	\$ 47,006	\$ 48,132
Various	43,874	18,683	30,205	--	--
Transfers From Federal Grant Revenue Funds					
Revenue Sharing	\$ --	\$ --	\$ --	\$9,650,000	\$9,769,000
Federal Grants	--	--	--	2,129,386	6,888,707
Public Employment	--	56,445	71,220	852,919	883,818
Model Cities	35,371	37,420	47,645	59,500	59,500
Impact	--	951	--	3,051,250	3,053,003
TOTAL RESOURCES	\$44,821,493	\$46,191,161	\$48,493,571	\$75,364,273	\$79,179,377

A supplemental budget was adopted April 4, 1973 to provide an increase for 1972-73 of \$2,376,633 of which \$2,284,000 is from revenue sharing. \$1,769,000 of these totals is rebudgeted for 1973-74.

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: General (101)

<u>Requirements</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Expenditures	\$43,871,738	\$43,104,444	\$45,713,571	\$68,934,128	\$71,795,934
General Operating Contingency	--	--	2,620,000	6,140,000	7,140,000
Transfers To Other Funds					
Parking Meter-Fixed	--	33,800	33,800	--	--
Auditorium-Fixed	64,800	102,435	55,200	60,000	44,000
Tennis Fac. Bond Redemp-Fixed	--	--	--	18,159	--
Downtown Prkng. Bonded Dbt-Fixed	--	--	--	50,683	--
Water-Reimb.	--	--	--	37,577	37,577
Sewage Disposal-Reimb.	--	--	--	48,790	48,790
Parking Facilities-Fixed	--	--	--	37,700	37,700
Refuse Disposal-Fixed	--	--	--	--	25,140
Refuse Disposal-Reimb.	--	--	--	34,036	34,036
Fire Apparatus	--	--	71,000	--	--
Other Requirements					
Inventory Increases					
Electronics Stock	--	--	--	--	3,000
Garage Stock	--	--	--	--	1,500
Stores Stock	--	--	--	1,200	1,200
Stationary Stock	--	--	--	2,000	2,000
Park Stock	--	--	--	--	3,500
Public Works Stock	--	--	--	--	5,000
TOTAL REQUIREMENTS	\$43,936,538	\$43,240,679	\$48,493,571	\$75,364,273	\$79,179,377

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Motor Vehicle Fuel (201)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	120,306	104,261	80,000	--	--
Revenues	<u>99,215</u>	<u>73,198</u>	<u>90,500</u>	--	--
TOTAL RESOURCES	219,521	177,459	170,500		
<u>Requirements</u>					
Expenditures	115,259	133,824	115,000	--	--
Ending Cash Balance	<u>104,262</u>	<u>43,635</u>	<u>55,500</u>	--	--
TOTAL REQUIREMENTS	219,521	177,459	170,500		

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Parking Meter (202)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	187,325	336,398	270,450	400,000	385,000
Revenues	1,941,314	2,025,568	1,908,103	1,746,000	1,746,000
Transfers From Other Funds					
General - Fixed	--	33,800	33,800	--	--
State Tax Street - Fixed	--	--	105,845	--	--
Various	<u>5,325</u>	<u>6,705</u>	<u>--</u>	<u>--</u>	<u>--</u>
TOTAL RESOURCES	2,133,964	2,402,471	2,318,198	2,146,000	2,131,000
 <u>Requirements</u>					
Expenditures	1,797,585	1,966,873	2,253,241	--	--
General Operating Contingency	--	--	--	125,000	335,000
Transfers To Other Funds					
General	--	--	--	1,970,860	1,742,473
Downtown Parking Facilities Debt	--	--	--	--	3,387
Parking Facilities Debt	<u>--</u>	<u>95,280</u>	<u>64,957</u>	<u>50,140</u>	<u>50,140</u>
TOTAL REQUIREMENTS	1,797,585	2,062,153	2,318,198	2,146,000	2,131,000

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: State Tax Street (203)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	761,350	1,155,401	898,251	409,496	409,496
Revenues	4,381,005	5,181,203	6,175,331	5,035,085	5,035,085
Transfers From Other Funds					
General - Fixed	12,370	141,000	200,000	--	--
Parking Meter - Reimb.	--	518,116	605,000	--	--
Sewage Disposal - Reimb.	--	107,349	69,000	--	--
Water - Reimb.	--	42,108	37,000	--	--
Water Construction - Reimb.	--	87,001	110,000	--	--
Various	--	76,608	6,000	--	--
<b>TOTAL RESOURCES</b>	<b>5,154,725</b>	<b>7,308,786</b>	<b>8,100,582</b>	<b>5,444,581</b>	<b>5,444,581</b>
<u>Requirements</u>					
Expenditures	4,010,824	6,272,837	8,100,582	--	--
General Operating Contingency	--	--	--	175,000	400,000
Transfers To Other Funds					
General	--	--	--	5,269,581	5,044,581
<b>TOTAL REQUIREMENTS</b>	<b>4,010,824</b>	<b>6,272,837</b>	<b>8,100,582</b>	<b>5,444,581</b>	<b>5,444,581</b>

A supplemental budget was adopted April 4, 1973 to provide an increase of \$94,822 from revenue sharing.

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Street Lighting (204)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	1,430,412	1,523,340	1,510,000	1,353,637	1,353,166
Revenues	1,872,946	1,929,554	1,925,580	1,888,434	1,888,434
Transfers From Other Funds					
Impact	--	--	--	118,530	118,530
Various	<u>483</u>	<u>636</u>	<u>1,000</u>	<u>--</u>	<u>--</u>
TOTAL RESOURCES	3,303,842	3,453,530	3,436,580	3,360,601	3,360,130
<u>Requirements</u>					
Expenditures	1,792,490	1,875,900	2,148,858	2,452,345	2,452,345
General Operating Contingency	--	--	1,287,722	896,821	896,000
Transfers To Other Funds					
General - Reimb.	--	--	--	3,500	3,850
General - Fixed	--	--	--	2,575	2,575
Water	<u>--</u>	<u>--</u>	<u>--</u>	<u>5,360</u>	<u>5,360</u>
TOTAL REQUIREMENTS	1,792,490	1,875,900	3,436,580	3,360,601	3,360,130

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Public Recreational Areas (205)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	\$ 85,124	\$ 62,038	\$ 288,000	\$ 2,500	\$ 2,500
Revenues	<u>59,809</u>	<u>66,036</u>	<u>239,725</u>	<u>41,500</u>	<u>41,500</u>
TOTAL RESOURCES	\$ 144,933	\$ 128,074	\$ 527,725	\$ 44,000	\$ 44,000

## Requirements

Expenditures	\$ 82,894	\$ 23,254	\$ 514,725	\$ --	\$ --
Transfers To Other Funds					
General	--	--	--	44,000	44,000
Capital Improvements	<u>--</u>	<u>--</u>	<u>13,000</u>	<u>--</u>	<u>--</u>
TOTAL REQUIREMENTS	\$ 82,894	\$ 23,254	\$ 527,725	\$ 44,000	\$ 44,000

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Assessment Collection (206)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	\$ 285,425	\$ 305,977	\$ 310,000	\$ 310,000	\$ 360,000
Revenues	<u>38,024</u>	<u>48,996</u>	<u>30,600</u>	<u>47,000</u>	<u>47,000</u>
TOTAL RESOURCES	\$ 323,449	\$ 354,973	\$ 340,600	\$ 407,000	\$ 407,000
 <u>Requirements</u>					
Expenditures	\$ 17,441	\$ 2,781	\$ 80,750	\$ 13,500	\$ 13,500
General Operating Contingency	<u>--</u>	<u>--</u>	<u>259,850</u>	<u>393,500</u>	<u>393,500</u>
TOTAL REQUIREMENTS	\$ 17,441	\$ 2,781	\$ 340,600	\$ 407,000	\$ 407,000

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Bonded Debt Interest & Sinking (301)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	\$ 1,032,265	\$ 841,144	\$ 891,180	\$ 842,535	\$ 842,535
Revenues	<u>1,337,809</u>	<u>1,242,954</u>	<u>1,064,440</u>	<u>1,024,600</u>	<u>1,024,600</u>
TOTAL RESOURCES	\$ 2,370,074	\$ 2,084,098	\$ 1,955,620	\$ 1,867,135	\$ 1,867,135
 <u>Requirements</u>					
Expenditures	\$ 180,994	\$ 148,931	\$ 125,620	\$ 100,306	\$ 100,306
Debt Principal	1,348,000	1,048,000	1,055,000	1,055,000	1,055,000
Ending Cash Balance					
Reserve For Future Requirements	<u>841,080</u>	<u>887,167</u>	<u>775,000</u>	<u>711,829</u>	<u>711,829</u>
TOTAL REQUIREMENTS	\$ 2,370,074	\$ 2,084,098	\$ 1,955,620	\$ 1,867,135	\$ 1,867,135

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Urban Renewal Bond Sinking (302)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	\$1,544,791	\$2,276,146	\$3,158,900	\$4,419,800	\$4,419,800
Revenues	<u>1,311,835</u>	<u>1,469,819</u>	<u>1,712,000</u>	<u>277,000</u>	<u>277,000</u>
TOTAL RESOURCES	\$2,856,626	\$3,745,965	\$4,870,900	\$4,696,800	\$4,696,800
 <u>Requirements</u>					
Expenditures	\$ 210,480	\$ 188,280	\$ 165,180	\$ 140,880	\$ 140,880
Debt Principal	370,000	385,000	405,000	2,830,000*	2,830,000*
Ending Cash Balance					
Reserve For Future Requirements	<u>2,276,146</u>	<u>3,172,685</u>	<u>4,300,720</u>	<u>1,725,920**</u>	<u>1,725,920**</u>
TOTAL REQUIREMENTS	\$2,856,626	\$3,745,965	\$4,870,900	\$4,696,800	\$4,696,800

\*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.

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Downtown Parking Bonded Debt (303)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	--	--	--	\$ 20,319	\$ 20,319
Revenues	--	--	--	950	950
Transfers From Other Funds					
General	--	--	--	<u>50,638</u>	<u>50,638</u>
TOTAL RESOURCES				\$ 71,907	\$ 71,907
 <u>Requirements</u>					
Expenditures	--	--	--	\$ 30,895	\$ 30,895
Ending Cash Balance					
Unexpendable Reserve	--	--	--	15,564	15,564
Reserve For Next Year's Requirement	--	--	--	<u>25,448</u>	<u>25,448</u>
TOTAL REQUIREMENTS				\$ 71,907	\$ 71,907

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Capital Improvement (401)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	\$ 304,784	\$ 131,032	\$ 113,740	--	--
Revenues	189,371	18,172	945,550	--	--
Transfers From Other Funds					
Public Recreational Areas	--	--	13,000	--	--
Roberts Trust	--	--	150,000	--	--
Sloan Trust	--	--	25,000	--	--
Bond Sale	--	--	600,000	--	--
TOTAL RESOURCES	\$ 494,155	\$ 139,204	\$1,847,290		
<u>Requirements</u>					
Expenditures	\$ 380,066	\$ 77,758	\$1,783,290		
General Operating Contingency	--	--	64,000	--	--
TOTAL REQUIREMENTS	\$ 380,066	\$ 77,758	\$1,847,290		

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Fire Apparatus (402)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	\$ 102,360	\$ 99,958	\$ 29,000	--	--
Revenues	58,028	39,832	--	--	--
Transfers From Other Funds					
General	--	--	71,000		
TOTAL RESOURCES	\$ 160,388	\$ 139,790	\$ 100,000		
 <u>Requirements</u>					
Expenditures	\$ 60,431	\$ 116,131	\$ 100,000		
TOTAL REQUIREMENTS	\$ 60,431	\$ 116,131	\$ 100,000		

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Communications Systems (403)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	427,451	438,180	436,000	410,000	410,000
Revenues	<u>30,404</u>	<u>15,685</u>	<u>14,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL RESOURCES	457,855	453,865	450,000	435,000	435,000
 <u>Requirements</u>					
Expenditures	19,675	21,372	450,000	--	--
General Operating Contingency	--	--	--	185,000	295,000
Transfers To Other Funds					
General	<u>--</u>	<u>--</u>	<u>--</u>	<u>250,000</u>	<u>140,000</u>
TOTAL REQUIREMENTS	19,675	21,372	450,000	435,000	435,000

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Auditorium Modernization (404)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	\$ 56,323	\$ 59,601	\$ 4,500	--	--
Revenues	<u>3,278</u>	<u>5,059</u>	<u>--</u>	--	--
TOTAL RESOURCES	\$ 59,601	\$ 64,660	\$ 4,500	--	--
<u>Requirements</u>					
Expenditures	--	<u>\$ 62,403</u>	<u>\$ 4,500</u>	--	--
TOTAL REQUIREMENTS	<u>—</u>	\$ 62,403	\$ 4,500		

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Zoo Improvement (405)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	\$ 126,559	\$ 132,022	\$ 138,854	\$ 144,000	\$ 144,000
Revenues	<u>5,426</u>	<u>6,209</u>	<u>3,500</u>	<u>3,400</u>	<u>3,400</u>
TOTAL RESOURCES	\$ 131,985	\$ 138,231	\$ 142,354	\$ 147,400	\$ 147,400
<u>Requirements</u>					
Expenditures	\$ 29,000	--	\$ 142,354	\$ --	\$ --
General Operating Contingency	<u>--</u>	<u>--</u>	<u>--</u>	<u>147,400</u>	<u>147,400</u>
TOTAL REQUIREMENTS	\$ 29,000		\$ 142,354	\$ 147,400	\$ 147,400

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Water (501)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	1,467,321	1,083,131	900,000	1,461,223	1,517,202
Revenues	7,930,528	8,833,692	9,375,200	9,850,308	9,850,308
Transfers From Other Funds					
General	9,426	11,073	--	37,577	37,577
Street Lighting	6,554	6,499	5,800	5,360	5,360
Water Construction	2,280,394	2,315,045	2,300,000	4,126,958	4,126,958
Sewage Disposal	118,517	348,242	475,000	357,000	357,000
Federal Grants	--	--	--	909,009	909,009
State Tax Street	23,008	17,243	20,000	--	--
Various	1,705	1,015	5,000	--	--
<b>TOTAL RESOURCES</b>	<b>11,837,453</b>	<b>12,615,940</b>	<b>13,081,000</b>	<b>16,747,435</b>	<b>16,803,414</b>
 <u>Requirements</u>					
Expenditures	7,109,159	8,086,190	8,970,433	13,785,489	13,773,478
General Operating Contingency	--	--	727,518	847,219	900,000
Transfers To Other Funds					
General - Reimb.	--	--	--	192,134	206,343
General - Fixed	100,000	--	258,550	271,475	271,475
Water Construction	2,200,000	--	1,424,499	149,958	149,958
Water Bond Sinking	1,350,000	--	1,700,000	1,500,000	1,500,000
Sewage Disposal - Reimb.	--	--	--	200	200
Refuse Disposal - Reimb.	--	--	--	960	960
Other Requirements					
Inventory Increases - Water Stock	--	--	--	--	1,000
<b>TOTAL REQUIREMENTS</b>	<b>10,759,159</b>	<b>11,267,068</b>	<b>13,081,000</b>	<b>16,747,435</b>	<b>16,803,414</b>

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Water Bond Sinking (502)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	2,530,497	2,594,602	3,047,507	3,000,000	3,000,000
Revenues	124,740	153,391	92,000	150,000	150,000
Transfers From Other Funds					
Water	<u>1,350,000</u>	<u>1,700,000</u>	<u>1,700,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
TOTAL RESOURCES	4,005,237	4,447,993	4,839,506	4,650,000	4,650,000
<u>Requirements</u>					
Expenditures	287,342	417,094	583,506	515,044	515,044
Debt Principal	1,123,293	1,015,637	1,440,000	1,007,000	1,007,000
Ending Cash Balance					
Reserve For Future Requirements	<u>2,594,602</u>	<u>3,015,262</u>	<u>2,816,000</u>	<u>3,127,956</u>	<u>3,127,956</u>
TOTAL REQUIREMENTS	4,005,237	4,447,993	4,839,506	4,650,000	4,650,000

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Water Construction (503)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	1,065,998	187,791	4,000,000	3,500,000	3,500,000
Revenues	492,408	510,040	1,357,500	477,000	477,000
Transfers From Other Funds					
Water	2,200,000	--	1,424,499	149,958	149,958
Various	1,019	--	--	--	--
Bond Sale	--	<u>5,000,000</u>	<u>--</u>	<u>--</u>	<u>--</u>
TOTAL RESOURCES	3,759,425	5,697,831	6,781,999	4,126,958	4,126,958
<u>Requirements</u>					
Expenditures	3,590,448	3,223,153	6,579,822	--	--
General Operating Contingency	--	--	202,177	--	--
Transfers To Other Funds					
Water	<u>--</u>	<u>--</u>	<u>--</u>	<u>4,126,958</u>	<u>4,126,958</u>
TOTAL REQUIREMENTS	3,590,448	3,223,153	6,781,999	4,126,958	4,126,958

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Golf (504)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	28,128	35,924	49,295	60,879	60,065
Revenues	635,711	716,733	721,950	801,520	801,520
Transfers From Other Funds					
General	<u>1,324</u>	<u>205</u>	<u>--</u>	<u>--</u>	<u>--</u>
TOTAL RESOURCES	665,163	752,862	771,245	862,399	861,585
<u>Requirements</u>					
Expenditures	522,421	601,967	643,877	699,874	665,060
General Operating Contingency	--	--	25,000	--	50,000
Transfers To Other Funds					
General Fund - Reimb.	--	--	--	50,200	50,200
General Fund - Fixed	5,000	5,000	5,000	21,000	5,000
Golf Revenue Bond Redemption	<u>101,820</u>	<u>110,020</u>	<u>97,368</u>	<u>91,325</u>	<u>91,325</u>
TOTAL REQUIREMENTS	629,241	716,987	771,245	862,399	861,585

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Golf Revenue Bond Redemption (505)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	68,330	118,905	136,683	154,100	154,100
Revenues	1,905	3,657	4,000	5,700	5,700
Transfers From Other Funds					
Golf	<u>101,820</u>	<u>110,322</u>	<u>97,368</u>	<u>91,325</u>	<u>91,325</u>
TOTAL RESOURCES	172,055	232,884	238,051	251,125	251,125
 <u>Requirements</u>					
Expenditures	53,150	51,950	49,550	47,000	47,000
Debt Principal	--	40,000	40,000	45,000	45,000
Ending Cash Balance					
Unexpendable Reserve	70,013	88,683	93,350	93,350	93,350
Reserve For Next Year's	<u>48,892</u>	<u>52,251</u>	<u>55,151</u>	<u>65,775</u>	<u>65,775</u>
Requirements					
TOTAL REQUIREMENTS	172,055	232,884	238,051	251,125	251,125

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Golf Facilities Construction

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	104,768	--	--	--	--
Revenues	6,359	226	--	--	--
Transfers From Other Funds					
Sundry Trusts Fund	<u>29,000</u>	<u>--</u>	--	--	--
TOTAL RESOURCES	140,127	226			
<u>Requirements</u>					
Expenditures	<u>140,070</u>	--	--	--	--
TOTAL REQUIREMENTS	140,070				

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Auditorium (506)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	2,757	198	315	417	417
Revenues	227,211	226,666	300,692	327,680	327,680
Transfers From Other Funds					
General - Fixed	64,800	102,435	55,200	60,000	44,000
Various	<u>301</u>	<u>492</u>	<u>200</u>	<u>--</u>	<u>--</u>
TOTAL RESOURCES	295,069	329,791	356,407	388,097	372,097
<u>Requirements</u>					
Expenditures	295,136	325,885	346,407	371,847	355,847
General Operating Contingency	--	--	10,000	13,250	13,250
Transfers To Other Funds					
General - Reimb.	<u>--</u>	<u>--</u>	<u>--</u>	<u>3,000</u>	<u>3,000</u>
TOTAL REQUIREMENTS	295,136	325,885	356,407	388,097	372,097

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Sewage Disposal (507)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	4,051,761	3,630,716	6,405,286	10,008,385	10,066,757
Revenues	4,964,607	10,125,025	12,378,201	15,375,309	15,375,309
Transfers From Other Funds					
General Fund - Reimb.	16,676	64,872	37,000	48,790	48,790
State Tax Street	1,668	145,249	166,803	--	--
Secondary Treatment Construction	--	--	1,445,779	4,109,220	4,109,220
Refuse Disposal	--	--	--	11,500	11,500
Federal Grants	--	--	--	6,608,868	6,608,868
Various	295	11,521	9,000	200	200
<b>TOTAL RESOURCES</b>	<b>9,035,007</b>	<b>13,977,383</b>	<b>20,442,069</b>	<b>36,162,272</b>	<b>36,220,644</b>
<u>Requirements</u>					
Expenditures	4,164,116	8,154,700	15,766,045	20,763,223	20,797,295
General Operating Contingency	--	--	--	11,483,488	11,950,000
Transfers To Other Funds					
General - Reimb.	1,058,943	--	--	2,482,456	2,039,244
General - Fixed	10,500	10,500	127,770	134,150	134,150
Water	193,000	193,000	193,000	357,000	357,000
Refuse Disposal	--	--	--	4,200	4,200
Sewage Disposal Debt Redemption	--	142,131	707,755	937,755	937,755
Other Requirements					
Inventory Increases, Sewage Disposal Stock	--	--	--	--	1,000
<b>TOTAL REQUIREMENTS</b>	<b>5,426,559</b>	<b>8,500,331</b>	<b>20,442,069</b>	<b>36,162,272</b>	<b>36,220,644</b>

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Sewage Disposal Debt Redemption (508)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	--	--	1,180,000	1,456,204	1,456,204
Revenues	--	1,185,323	40,075	95,000	95,000
Transfers From Other Funds					
Sewage Disposal	--	142,131	707,755	937,755	937,755
Secondary Treatment Construction	--	--	70,000	--	--
TOTAL RESOURCES		1,327,454	1,997,830	2,488,959	2,488,959
<u>Requirements</u>					
Expenditures	--	--	707,755	707,755	707,755
Debt Principal	--	--	70,000	155,000	155,000
Ending Cash Balance					
Unexpendable Reserve	--	1,150,515	1,145,000	1,335,515	1,335,515
Reserve For Next Year's Requirements		176,939	75,075	290,689	290,689
TOTAL REQUIREMENTS		1,327,454	1,997,830	2,488,959	2,488,959

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Secondary Treatment Construction (509)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	--	--	14,000,000	5,125,218	5,124,220
Revenues	--	--	<u>2,492,030</u>	<u>200,000</u>	<u>200,000</u>
TOTAL RESOURCES			16,492,030	5,325,218	5,324,220
<u>Requirements</u>					
Expenditures	--	--	16,492,030	--	--
General Operating Contingency	--	--	--	1,215,998	1,215,000
Transfer To Other Funds					
Sewage Disposal	--	--	<u>--</u>	<u>4,109,220</u>	<u>4,109,220</u>
TOTAL REQUIREMENTS			16,492,030	5,325,218	5,324,220

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Parking Facilities (510)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	5,077	46,454	66,000	90,000	91,609
Revenues	92,302	164,095	232,760	273,486	273,486
Transfers From Other Funds					
General - Fixed	30,250	33,000	33,000	37,700	37,700
General - Reimb.	157	1,101	--	--	--
Various	--	1,007	--	--	--
<b>TOTAL RESOURCES</b>	<b>127,786</b>	<b>245,657</b>	<b>331,760</b>	<b>401,186</b>	<b>402,795</b>
<u>Requirements</u>					
Expenditures	41,672	67,311	74,850	76,620	76,620
General Operating Contingency	--	--	64,910	23,366	25,000
Transfers To Other Funds					
General Fund - Fixed	--	--	--	1,200	1,175
Parking Facilities Bond Redemption	39,671	103,102	192,000	200,000	200,000
Ending Cash Balance					
Reserve For Transfer To Redemption Fund	<u>46,443</u>	<u>75,244</u>	<u>--</u>	<u>100,000</u>	<u>100,000</u>
<b>TOTAL REQUIREMENTS</b>	<b>127,786</b>	<b>245,657</b>	<b>331,760</b>	<b>401,186</b>	<b>402,795</b>

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Parking Facilities Construction

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	20,471	7,504	--	--	--
Revenues	4,787	2,758	--	--	--
Transfer From Other Funds					
Street Lighting	<u>--</u>	<u>--</u>	<u>5,000</u>	--	--
TOTAL RESOURCES	25,258	10,262	5,000		
<u>Requirements</u>					
Expenditures	<u>18,385</u>	<u>15,272</u>	<u>5,000</u>		
TOTAL REQUIREMENTS	18,385	15,272	5,000		

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Parking Facilities Bond Redemption (512)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	\$ 452,987	\$332,849	\$309,260	\$431,075	\$431,075
Revenues	23,366	20,478	19,000	24,000	24,000
Transfers From Other Funds					
Parking Meter	--	95,280	64,957	50,140	50,140
Parking Facilities	<u>39,671</u>	<u>103,102</u>	<u>192,000</u>	<u>200,000</u>	<u>200,000</u>
TOTAL RESOURCES	\$516,024	\$551,709	\$585,217	\$705,215	\$705,215
<u>Requirements</u>					
Expenditures	\$183,175	\$183,175	\$183,175	\$183,175	\$183,175
Debt Principal	--	--	--	50,000	50,000
Ending Cash Balance					
Unexpendable Reserve	242,600	242,600	242,600	242,600	242,600
Reserve For Next Year's Requirement	<u>90,249</u>	<u>125,934</u>	<u>159,442</u>	<u>229,440</u>	<u>229,440</u>
TOTAL REQUIREMENTS	\$516,024	\$551,709	\$585,217	\$705,215	\$705,215

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Exposition-Recreation (513)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	\$ 200,192	\$ 264,903	\$ 600,000	\$ 396,140	\$ 396,140
Revenues	<u>1,440,195</u>	<u>1,637,505</u>	<u>1,591,000</u>	<u>1,811,640</u>	<u>1,811,640</u>
TOTAL RESOURCES	\$ 1,640,387	\$ 1,902,408	\$ 2,191,000	\$ 2,207,780	\$ 2,207,780
<u>Requirements</u>					
Expenditures	\$ 1,372,483	\$ 1,521,568	\$ 2,039,500	\$ 2,203,280	\$ 2,203,280
General Operating Contingency	--	--	147,000	--	--
Transfers to Other Funds					
General-Fixed	<u>3,000</u>	<u>--</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
TOTAL REQUIREMENTS	\$ 1,375,483	\$ 1,521,568	\$ 2,191,000	\$2,207,780	\$ 2,203,280

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Tennis Facilities Bond Redemption (514)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	--	--	--	\$ 12,919	\$ 12,919
Revenues	--	--	--	600	18,759
Transfers From Other Funds	--	--	--	--	--
General	--	--	--	<u>18,159</u>	<u>--</u>
TOTAL RESOURCES	--	--	--	\$ 31,678	\$ 31,678
<u>Requirements</u>					
Expenditures	--	--	--	\$ 23,638	\$ 23,638
Ending Cash Balance	--	--	--	--	--
Unexpendable Reserve	--	--	--	6,070	6,070
Reserve for Next Year's Reqmts.	--	--	--	<u>1,970</u>	<u>1,970</u>
Total Ending Cash Balance	--	--	--	<u>\$ 8,040</u>	<u>\$ 8,040</u>
TOTAL REQUIREMENTS				\$ 31,678	\$31,678

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Refuse Disposal (616)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	--	--	--	\$ --	\$ --
Revenues	--	--	--	931,000	931,000
Transfers From Other Funds					
General-Fixed	--	--	--	--	25,140
General-Reimb.	--	--	--	34,036	34,036
Water-Reimb.	--	--	--	960	960
Sewage Disposal-Reimb.	--	--	--	<u>4,200</u>	<u>4,200</u>
TOTAL RESOURCES	--	--	--	\$970,196	\$995,336
 <u>Requirements</u>					
Expenditures	--	--	--	\$718,504	\$743,594
General Operating Contingency	--	--	--	14,624	14,674
Transfers To Other Funds					
General-Reimb.	--	--	--	225,568	225,568
Sewage Disposal-Reimb.	--	--	--	<u>11,500</u>	<u>11,500</u>
TOTAL REQUIREMENTS				\$970,196	\$995,336

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Fire & Police Disability & Retirement (701)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	\$ 677,600	\$1,116,227	\$ 950,000	\$ 952,206	\$ 952,206
Revenues	<u>4,735,557</u>	<u>4,866,635</u>	<u>4,897,712</u>	<u>5,469,860</u>	<u>5,469,860</u>
TOTAL RESOURCES	\$5,413,157	\$5,982,862	\$5,847,712	\$ 6,422,066	\$ 6,422,066
<u>Requirement</u>					
Expenditures	\$4,296,929	\$4,760,124	\$4,947,712	\$ 5,475,060	\$ 5,475,060
General Operating Contingency	--	--	900,000	900,000	900,000
Transfers To Other Funds					
General	<u>--</u>	<u>--</u>	<u>--</u>	<u>47,006</u>	<u>47,006</u>
TOTAL REQUIREMENTS	\$4,296,929	\$4,760,124	\$5,847,712	\$ 6,422,066	\$ 6,422,066

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Fire & Police Disability & Retirement Reserve (702)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
TOTAL RESOURCES	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000

## Requirements

Transfers To Other Funds

Fire & Police Disability	--	--	\$ 750,000	\$ 750,000	\$ 750,000
TOTAL REQUIREMENTS			\$ 750,000	\$ 750,000	\$ 750,000

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Park Donations (703)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	\$ 12,237	\$ 12,044	\$ 12,044	\$ 12,600	\$ 12,600
Revenues	<u>57</u>	<u>162</u>	<u>100</u>	<u>150</u>	<u>150</u>
TOTAL RESOURCES	\$ 12,294	\$ 12,206	\$ 12,144	\$ 12,750	\$ 12,750
 <u>Requirements</u>					
Expenditures	\$ 250	--	\$ 12,144	\$ --	\$ --
General Operating Contingency	<u>--</u>	<u>--</u>	<u>--</u>	<u>12,750</u>	<u>12,750</u>
TOTAL REQUIREMENTS	\$ 250		\$ 12,144	\$ 12,750	\$ 12,750

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Portland Posterity Trust (704)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	\$ 2,983	\$ 3,116	\$ 3,185	\$ 3,385	\$ 3,385
Revenues	<u>133</u>	<u>134</u>	<u>145</u>	<u>200</u>	<u>200</u>
TOTAL RESOURCES	\$ 3,116	\$ 3,250	\$ 3,330	\$ 3,585	\$ 3,585
<u>Requirements</u>					
Ending Cash Balance	\$ 3,116	\$ 3,250	\$ 3,330	\$ 3,585	\$ 3,585
Unexpendable Reserve	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REQUIREMENTS	\$ 3,116	\$ 3,250	\$ 3,330	\$ 3,585	\$ 3,585

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: William E. Roberts Trust (705)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	--	\$ --	\$ 150,000	\$ 25,600	\$ 25,600
Revenues	--	<u>142,188</u>	<u>1,000</u>	<u>150</u>	<u>150</u>
TOTAL RESOURCES		\$ 142,188	\$ 151,000	\$ 25,750	\$ 25,750
<u>Requirements</u>					
Expenditures	--	--	\$ 151,000	\$ --	\$ 25,750
General Operating Contingency	--	--	<u>--</u>	<u>25,750</u>	<u>--</u>
TOTAL REQUIREMENTS			\$ 151,000	\$ 25,750	\$ 25,750

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Sloan Fountain Trust (706)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	--	\$ --	\$ 24,990	--	--
Revenues	--	<u>25,396</u>	<u>500</u>	--	--
TOTAL RESOURCES		\$ 25,396	\$ 24,490		
<u>Requirements</u>					
Expenditures	--	--	<u>\$ 25,490</u>	--	--
TOTAL REQUIREMENTS			\$ 25,490		

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Dock (707)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	--	--	\$ --	--	--
Revenues	--	--	<u>2,391,038</u>	--	--
TOTAL RESOURCES			\$2,391,038		
<u>Requirements</u>					
Expenditures	--	--	\$ 675,038	--	--
Debt Principal	--	--	<u>1,716,000</u>	--	--
TOTAL REQUIREMENTS			\$2,391,038		

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Second Oregon Monument Trust (708)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	\$ 2,697	\$ 2,463	\$ 2,517	\$ 2,700	\$ 2,700
Revenues	<u>116</u>	<u>106</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL RESOURCES	\$ 2,813	\$ 2,569	\$ 2,617	\$ 2,800	\$ 2,800
<u>Requirements</u>					
Expenditures	\$ 350	\$ --	\$ 1,480	\$ --	\$ 1,663
General Operating Contingency	--	--	--	1,663	--
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	\$ 1,487	\$ 1,137	\$ 2,617	\$ 2,800	\$ 2,800

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Loyal B. Stearns Fountain Trust (709)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	\$ 693	\$ 723	\$ 752	\$ 800	\$ 800
Revenues	<u>30</u>	<u>34</u>	<u>40</u>	<u>25</u>	<u>25</u>
TOTAL RESOURCES	\$ 723	\$ 757	\$ 797	\$ 825	\$ 825
<u>Requirements</u>					
Expenditures	--	--	\$ 797	\$ --	\$ --
General Operating Contingency	--	--	<u>--</u>	<u>825</u>	<u>825</u>
TOTAL REQUIREMENTS			\$ 797	\$ 825	\$ 825

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Scott Statue Memorial Trust (710)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	\$ 7,865	\$ 8,136	\$ 8,062	\$ 8,450	\$ 8,450
Revenues	<u>272</u>	<u>284</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL RESOURCES	\$ 8,137	\$ 8,420	\$ 8,362	\$ 8,750	\$ 8,750
 <u>Requirements</u>					
Expenditures	--	\$ 280	\$ 8,362	\$ --	\$ --
General Operating Contingency	--	<u>--</u>	<u>--</u>	<u>8,750</u>	<u>8,750</u>
TOTAL REQUIREMENTS		\$ 280	\$ 8,362	\$ 8,750	\$ 8,750

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: MacLeay Park Gate Trust (711)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	\$ 1,847	\$ 1,937	\$ 2,040	\$ 2,260	\$ 2,260
Revenues	<u>90</u>	<u>103</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL RESOURCES	\$ 1,937	\$ 2,040	\$ 2,140	\$ 2,360	\$ 2,360
<u>Requirements</u>					
Expenditures	--	--	\$ 2,140	\$ --	\$ --
General Operating Contingency	--	--	<u>--</u>	<u>2,360</u>	<u>2,360</u>
TOTAL REQUIREMENTS			\$ 2,140	\$ 2,360	\$ 2,360

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Lana Beach Memorial Trust (712)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	\$ 1,104	\$ 1,127	\$ 1,080	\$ 1,190	\$ 1,190
Revenues	46	47	46	70	70
TOTAL RESOURCES	\$ 1,150	\$ 1,174	\$ 1,126	\$ 1,260	\$ 1,260
<u>Requirements</u>					
Expenditures	\$ 23	\$ 30	\$ 126	\$ --	\$ 1,260
General Operating Contingency	--	--	--	1,260	--
Ending Cash Balance					
Unappropriated Reserve	1,127	1,144	1,000	--	--
TOTAL REQUIREMENTS	\$ 1,150	\$ 1,174	\$ 1,126	\$ 1,260	\$ 1,260

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Sundry Trusts (713)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	\$ 44,037	\$ 42,994	\$ 42,269	\$ 22,025	\$ 19,875
Revenues	<u>13,334</u>	<u>11,525</u>	<u>9,547</u>	<u>1,770</u>	<u>5,270</u>
TOTAL RESOURCES	\$ 57,371	\$ 54,559	\$ 51,816	\$ 23,795	\$ 25,145
<u>Requirements</u>					
Expenditures	\$ 14,377	\$ 22,545	\$ 51,816	\$ --	\$ 25,145
General Operating Contingency	<u>--</u>	<u>--</u>	<u>--</u>	<u>23,795</u>	<u>--</u>
TOTAL REQUIREMENTS	\$ 14,377	\$ 22,545	\$ 51,816	\$ 23,795	\$ 25,145

The Sundry Trust Fund is the consolidation of several small trust funds.

Active Trusts Are:	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>
Animals For Zoo	750	50	800
Civic Emergency	9,600	4,300	13,900
Drake Property	4,800	160	4,960
Oaks Pioneer Park Museum	2,200	450	2,650
Portland Shipbuilding Property	700		700
Rose Test Garden	1,300	310	1,610
Willamette-Oaks Park Property	<u>525</u>		<u>525</u>
TOTAL	19,875	5,270	25,145

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Revenue Sharing (1101)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	--	--	--	\$8,259,000	\$10,028,000
Revenues	--	--	--	<u>10,066,925</u>	<u>10,066,925</u>
TOTAL RESOURCES				\$18,325,925	\$20,094,925
 <u>Requirements</u>					
Transfers To Other Funds					
General	--	--	--	\$9,650,000	\$ 9,769,000
Ending Cash Balance					
Reserve for Next Year	--	--	--	<u>8,675,925</u>	<u>10,325,925</u>
TOTAL REQUIREMENTS				\$18,325,925	\$20,094,925

A supplemental budget was adopted April 14, 1973 to provide appropriation of \$2,284,000 for 1972-73. Of this total, \$1,769,000 is rebudgeted for 1973-74.

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Federal Grants (1102)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	--	--	--	\$ --	--
Revenues	--	--	--	<u>9,647,263</u>	<u>\$14,406,584</u>
TOTAL RESOURCES				\$ 9,647,263	\$14,406,584
<u>Requirements</u>					
Transfers To Other Funds					
General	--	--	--	\$ 2,129,286	\$ 6,888,707
Sewage Disposal	--	--	--	6,608,868	6,608,868
Water	--	--	--	<u>909,009</u>	<u>909,009</u>
TOTAL REQUIREMENTS				\$ 9,647,263	\$14,406,584

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Public Employment (1103)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	--	--	\$ --	\$ --	\$ 155,400
Revenues	--	\$ 1,068,198	1,658,900	856,700	954,699
Transfers From Other Funds					
General	--	<u>3,298</u>	<u>8,960</u>	<u>--</u>	<u>--</u>
TOTAL RESOURCES		\$ 1,071,496	\$1,667,860	\$ 856,700	\$1,110,099
<u>Requirements</u>					
Expenditures	--	\$ 1,045,582	\$1,667,860	\$ --	--
General Operating Contingency					222,500
Transfers to Other Funds					
General	--	--	--	\$ 852,919	\$ 883,818
Model Cities	--	<u>--</u>	<u>--</u>	<u>3,781</u>	<u>3,781</u>
TOTAL REQUIREMENTS	--	\$ 1,045,582	\$1,667,860	\$ 856,700	\$1,110,099

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Model Cities (1104)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	--	\$ (14,720)	\$ --	\$ 12,719	\$ 12,719
Revenues	\$2,410,664	3,499,560	4,780,921	4,569,245	4,572,133
Transfers From Other Funds					
Public Employment	--	--	--	3,781	3,781
TOTAL RESOURCES	\$2,410,664	\$3,484,840	\$4,780,921	\$ 4,585,745	\$4,588,633
 <u>Requirements</u>					
Expenditures	\$2,418,395	\$3,812,411	\$4,780,921	\$ 4,526,245	\$4,529,133
Transfers To Other Funds					
General	--	--	--	59,500	59,500
TOTAL REQUIREMENTS	\$2,418,395	\$3,812,411	\$4,780,921	\$ 4,585,745	\$4,588,633

# RECONCILIATION OF RESOURCES AND REQUIREMENTS

Fund: Impact (1105)

<u>Resources</u>	<u>Actual 1970-71</u>	<u>Actual 1971-72</u>	<u>Budget 1972-73</u>	<u>Proposed 1973-74</u>	<u>Approved 1973-74</u>
Beginning Cash Balance	--	\$ --	\$ --	\$ 9,445	\$ 9,423
Revenues	<u>--</u>	<u>23,464</u>	<u>246,231</u>	<u>3,438,880</u>	<u>3,440,633</u>
TOTAL RESOURCES	<u>—</u>	\$ 23,464	\$ 246,231	\$3,448,325	\$3,450,052
 <u>Requirements</u>					
Expenditures	--	\$ 24,840	\$ 146,231	\$ 278,545	\$ 278,523
General Operating Contingency	--	--	100,000	--	--
Transfers To Other Funds					
General	--	--	--	3,051,250	3,053,003
Street Lighting	<u>--</u>	<u>--</u>	<u>--</u>	<u>118,530</u>	<u>118,530</u>
TOTAL REQUIREMENTS	--	\$ 24,840	\$ 246,231	\$3,448,325	\$2,450,056

## SUMMARY OF REVENUES BY FUND AND SOURCE

1973-74

<u>FUND AND SOURCE</u>	<u>ACTUAL 1970-71</u>	<u>ACTUAL 1971-72</u>	<u>BUDGET 1972-73</u>	<u>PROPOSED 1973-74</u>	<u>APPROVED 1973-74</u>
<u>General Fund</u>					
Property Taxes	21,702,295	23,573,087	24,997,900	26,756,500	26,756,500
Current Year's Property Taxes	20,210,960	21,764,288	23,309,900	25,073,500	25,073,500
Prior Year's Property Taxes	1,482,018	1,800,800	1,680,000	1,676,000	1,676,000
Payment in Lieu of Taxes	9,317	7,999	8,000	7,000	7,000
Other Taxes	0	192,452	900,000	850,000	850,000
Lodgings Tax	0	192,452	900,000	850,000	850,000
Licenses and Permits	7,389,439	8,031,910	8,074,000	9,185,500	9,185,500
Business Licenses	3,353,786	3,383,064	3,492,500	3,905,000	3,905,000
Public Utility Licenses	3,064,229	3,379,583	3,505,000	3,847,000	3,847,000
Other Licenses	199,923	195,979	11,000	11,000	11,000
Construction Permits	752,440	1,049,401	1,046,000	1,388,000	1,388,000
Other Permits	19,061	23,883	19,500	34,500	34,500
Service Charges and Fees	2,031,811	2,099,361	2,222,486	2,239,196	2,173,696
Public Utility and Public Works Charges	892,068	840,960	1,016,835	815,000	815,000
Inspection Fees	33,023	69,741	71,325	82,515	82,515
Parking Fees	2,075	1,985	2,000	2,000	2,000
Parks and Recreation Fees	275,381	89,874	95,205	164,466	146,266
Concessions	90,811	97,397	74,500	80,400	80,400
Rents and Reimbursements From Tenants	103,514	73,103	123,300	179,360	132,060
Miscellaneous	634,939	926,301	839,321	915,455	915,455
Fines and Forfeits	9,809	6,159	10,000	7,000	7,000
Other Forfeits	9,809	6,159	10,000	7,000	7,000
Federal Sources	674,903	1,288,919	1,163,808	0	0
Grants	674,903	1,288,919	1,163,808	0	0
State Sources	3,270,718	3,611,036	3,593,000	3,591,500	3,639,600
Grants	0	7,775	5,000	7,500	17,000
Shared Revenue	3,270,718	3,527,361	3,518,000	3,584,000	3,584,000
State of Oregon Cost Sharing	0	75,900	70,000	0	38,600
Local Government Sources	2,144,601	1,315,660	733,222	1,192,253	1,243,031
Shared Revenue	2,024,993	1,128,875	513,000	480,000	480,000
Multnomah County Cost Sharing	119,608	183,272	220,222	697,253	733,031
Local Cost Sharing	0	3,513	0	15,000	30,000

SUMMARY OF REVENUES BY FUND AND SOURCE

1973-74

<u>FUND AND SOURCE</u>	<u>ACTUAL 1970-71</u>	<u>ACTUAL 1971-72</u>	<u>BUDGET 1972-73</u>	<u>PROPOSED 1973-74</u>	<u>APPROVED 1973-74</u>
<u>General Fund (Con't.)</u>					
Miscellaneous Revenues	703,156	691,087	1,394,856	1,607,277	1,571,777
Sales of Real Property	27,624	26,395	78,100	38,200	38,200
Sales of Equipment	26,352	50,616	20,000	48,500	48,500
Sales - Miscellaneous	72,855	77,095	70,856	78,825	78,825
Refunds	149,115	276,788	171,000	200,160	200,160
Interest on Investments	177,788	209,505	200,000	342,595	342,595
Interest Income - Other	25,176	11,222	14,100	16,997	16,997
Private Grants and Donations	18,772	11,080	11,800	46,500	5,000
Other Miscellaneous Revenues	205,474	28,386	829,000*	841,500*	841,500*
Total General Fund Revenues:	37,926,732	40,809,671	43,089,272*	45,429,226*	45,427,104*
<u>Parking Meter Fund</u>					
Licenses and Permits	5,637	6,392	4,500	0	0
Other Permits	5,637	6,392	4,500	0	0
Service Charges and Fees	1,888,967	1,940,884	1,819,500	1,736,000	1,736,000
Public Utility and Public Works Charges	6,309	4,746	75,000	0	0
Parking Fees	1,861,818	1,899,580	1,736,000	1,736,000	1,736,000
Miscellaneous	20,840	36,558	8,500	0	0
Federal Sources	0	29,769	76,885	0	0
Grants	0	29,769	76,885	0	0
Miscellaneous Revenues	46,710	48,523	7,218	10,000	10,000
Sales of Equipment	706	1,062	500	0	0
Sales - Miscellaneous	958	821	300	0	0
Refunds	18,124	17,920	2,418	0	0
Interest on Investments	8,789	16,174	0	10,000	10,000
Other Miscellaneous Revenue	18,133	12,546	4,000	0	0
Total Parking Meter Fund Revenues:	1,941,314	2,025,568	1,908,103	1,746,000	1,746,000

\* Includes \$800,000 Unforeseen Reimbursements

SUMMARY OF REVENUES BY FUND AND SOURCE

1973-74

<u>FUND AND SOURCE</u>	<u>ACTUAL 1970-71</u>	<u>ACTUAL 1971-72</u>	<u>BUDGET 1972-73</u>	<u>PROPOSED 1973-74</u>	<u>APPROVED 1973-74</u>
<u>Motor Vehicle Fuel Fund</u>					
Licenses and Permits	93,398	72,096	90,000	0	0
Business Licenses	93,398	72,096	90,000	0	0
Miscellaneous Revenue	5,817	1,102	500	0	0
Interest on Investments	<u>5,817</u>	<u>1,102</u>	<u>500</u>	<u>0</u>	<u>0</u>
Total Motor Vehicle Fuel Fund Revenues:	99,215	73,198	90,500	0	0
 <u>State Tax Street Fund</u>					
Service Charges and Fees	2,945	552,231	634,000	0	0
Public Utility and Public Works Charges	0	545,835	634,000	0	0
Rents and Reimbursements From Tenants	2,945	6,352	0	0	0
Miscellaneous	0	44	0	0	0
Federal Sources	0	0	300,000	0	0
Grants	0	0	300,000	0	0
State Sources	4,076,596	4,375,413	4,844,331	4,966,585	4,966,585
Shared Revenue	4,076,596	4,375,413	4,550,000	4,966,585	4,966,585
State of Oregon Cost Sharing	0	0	294,331	0	0
Local Sources	200,000	161,685	300,000	0	0
Multnomah County Cost Sharing	200,000	161,685	100,000	0	0
Local Cost Sharing	0	0	200,000	0	0
Miscellaneous Revenues	101,464	91,874	97,000	68,500	68,500
Sales of Equipment	400	1,000	0	0	0
Refunds	199	1,406	0	0	0
Interest on Investments	100,553	87,948	97,000	67,000	67,000
Interest Income - Other	0	1,465	0	1,500	1,500
Other Miscellaneous Revenues	<u>312</u>	<u>55</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total State Tax Street Fund Revenues:	4,381,005	5,181,203	6,175,331	5,035,085	5,035,085

## SUMMARY OF REVENUES BY FUND AND SOURCE

1973-74

<u>FUND AND SOURCE</u>	<u>ACTUAL 1970-71</u>	<u>ACTUAL 1971-72</u>	<u>BUDGET 1972-73</u>	<u>PROPOSED 1973-74</u>	<u>APPROVED 1973-74</u>
<u>Street Lighting Fund</u>					
Property Taxes	1,787,454	1,828,295	1,815,900	1,810,456	1,810,456
Current Year's Property Taxes	1,655,092	1,676,189	1,685,000	1,672,000	1,672,000
Prior Year's Property Taxes	131,552	151,451	130,000	137,668	137,668
Payment in Lieu of Taxes	810	655	900	788	788
Service Charges and Fees	54	17,338	2,000	0	0
Miscellaneous	54	17,338	2,000	0	0
Miscellaneous Revenues	85,438	83,921	107,680	77,978	77,978
Sale of Equipment	20	0	50	0	0
Sales - Miscellaneous	2,007	0	100	0	0
Refunds	979	82,248	105,000	76,340	76,340
Other Miscellaneous Revenues	<u>2,053</u>	<u>1,673</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total Street Lighting Fund Revenues:	1,872,946	1,929,554	1,925,580	1,888,434	1,888,434
<u>Public Recreational Areas Fund</u>					
Property Taxes	2	0	0	0	0
Prior Year's Property Taxes	2	0	0	0	0
Service Charges and Fees	56,792	17,419	17,770	14,500	14,500
Park and Recreation Fees	1,733	0	1,000	0	0
Rents and Reimbursements From Tenants	7,700	8,477	4,770	5,500	5,500
Miscellaneous	<u>47,359</u>	<u>8,942</u>	<u>12,000</u>	<u>9,000</u>	<u>9,000</u>
Federal Sources	0	26,355	213,892	0	0
Grants	0	26,355	213,892	0	0
State Sources	0	0	1,763	0	0
Grants	0	0	1,763	0	0

SUMMARY OF REVENUES BY FUND AND SOURCE

1973-74

<u>FUND AND SOURCE</u>	<u>ACTUAL 1970-71</u>	<u>ACTUAL 1971-72</u>	<u>BUDGET 1972-73</u>	<u>PROPOSED 1973-74</u>	<u>APPROVED 1973-74</u>
<u>Public Recreational Areas Fund (Con't.)</u>					
Miscellaneous Revenues	3,015	22,262	6,300	27,000	27,000
Sales of Real Property	0	20,000	0	18,000	18,000
Refunds	7	81	0	0	0
Interest on Investments	3,008	2,181	1,300	1,000	1,000
Interest Income - Other	0	0	0	8,000	8,000
Private Grants and Donations	0	0	5,000	0	0
Total Public Recreational Areas Fund Revenues:	59,809	64,385	239,725	41,500	41,500
<u>Assessment Collection Fund</u>					
Miscellaneous Revenues	38,024	48,996	30,600	47,000	47,000
Sale of Real Property	19,637	28,624	15,000	12,000	12,000
Sale of Equipment	0	16	0	0	0
Interest on Investments	17,068	19,361	14,500	34,000	34,000
Interest Income - Other	1,319	995	1,100	1,000	1,000
Total Assessment Collection Fund Revenues:	38,024	48,996	30,600	47,000	47,000
<u>Urban Renewal Fund</u>					
Miscellaneous Revenues	2,784	0	0	0	0
Interest on Investments	2,784	0	0	0	0
Total Urban Renewal Fund Revenues:	2,784	0	0	0	0
<u>Bonded Debt Interest &amp; Sinking Fund</u>					
Property Taxes	1,277,314	1,201,710	1,038,200	969,600	969,600
Current Year's Property Taxes	1,172,878	1,092,693	955,600	900,000	900,000
Prior Year's Property Taxes	103,779	108,553	82,000	69,000	69,000
Payment in Lieu of Taxes	657	464	600	600	600

SUMMARY OF REVENUES BY FUND AND SOURCE

1973-74

<u>FUND AND SOURCE</u>	<u>ACTUAL 1970-71</u>	<u>ACTUAL 1971-72</u>	<u>BUDGET 1972-73</u>	<u>PROPOSED 1973-74</u>	<u>APPROVED 1973-74</u>
<u>Bonded Debt Interest &amp; Sinking Fund (Con't.)</u>					
Miscellaneous Revenues	60,495	41,244	26,240	55,000	55,000
Interest on Investments	<u>60,495</u>	<u>41,244</u>	<u>26,240</u>	<u>55,000</u>	<u>55,000</u>
Total Bonded Debt Interest & Sinking Fund Revenues:	1,337,809	1,242,954	1,064,440	1,024,600	1,024,600
 <u>Urban Renewal Bond Sinking Fund</u>					
Property Taxes	1,188,291	1,361,156	1,600,000	97,000	97,000
Current Year's Property Taxes	<u>1,188,291</u>	<u>1,361,156</u>	<u>1,600,000</u>	<u>97,000</u>	<u>97,000</u>
Miscellaneous Revenues	123,544	108,663	112,000	180,000	180,000
Refunds	0	1,714	0	0	0
Interest on Investments	<u>123,544</u>	<u>106,949</u>	<u>112,000</u>	<u>180,000</u>	<u>180,000</u>
Total Urban Renewal Bond Sinking Fund Revenues:	1,311,835	1,469,819	1,712,000	277,000	277,000
 <u>Capital Improvements Fund</u>					
Federal Sources	0	0	876,000	0	0
Grants	<u>0</u>	<u>0</u>	<u>876,000</u>	<u>0</u>	<u>0</u>
State Sources	156,000	0	0	0	0
State of Oregon Cost Sharing	<u>156,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Miscellaneous Revenues	33,371	18,172	69,550	0	0
Sale of Real Property	0	13,472	47,000	0	0
Refunds	2,313	0	0	0	0
Interest on Investments	26,058	4,700	4,550	0	0
Private Grants and Donations	<u>5,000</u>	<u>0</u>	<u>18,000</u>	<u>0</u>	<u>0</u>
Total Capital Improvements Fund Revenues:	189,371	18,172	945,550	0	0

SUMMARY OF REVENUES BY FUND AND SOURCE

1973-74

<u>FUND AND SOURCE</u>	<u>ACTUAL 1970-71</u>	<u>ACTUAL 1971-72</u>	<u>BUDGET 1972-73</u>	<u>PROPOSED 1973-74</u>	<u>APPROVED 1973-74</u>
<u>Fire Apparatus Fund</u>					
Federal Sources	36,766	32,174	0	0	0
Grants	36,766	32,174	0	0	0
Miscellaneous Revenues	21,262	7,658	0	0	0
Interest on Investments	21,262	7,658	0	0	0
Private Grants and Donations	<u>30</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fire Apparatus Fund Revenues:	58,028	39,832	0	0	0
<u>Communication Systems Fund</u>					
Miscellaneous Revenues	30,404	15,685	14,000	25,000	25,000
Interest on Investments	<u>30,404</u>	<u>15,685</u>	<u>14,000</u>	<u>25,000</u>	<u>25,000</u>
Total Communication Systems Fund Revenues:	30,404	15,685	14,000	25,000	25,000
<u>Auditorium Modernization Fund</u>					
Miscellaneous Revenues	3,278	5,059	0	0	0
Sale of Equipment	0	2,800	0	0	0
Interest on Investments	<u>3,278</u>	<u>2,259</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Auditorium Modernization Fund Revenues:	3,278	5,059	0	0	0
<u>Zoo Improvement Fund</u>					
Miscellaneous Revenues	5,426	6,209	3,500	3,400	3,400
Interest on Investments	5,426	4,462	3,500	3,400	3,400
Interest Income - Other	<u>0</u>	<u>1,747</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Zoo Improvement Fund Revenues:	5,426	6,209	3,500	3,400	3,400

## SUMMARY OF REVENUES BY FUND AND SOURCE

1973-74

<u>FUND AND SOURCE</u>	<u>ACTUAL 1970-71</u>	<u>ACTUAL 1971-72</u>	<u>BUDGET 1972-73</u>	<u>PROPOSED 1973-74</u>	<u>APPROVED 1973-74</u>
<u>Water Fund</u>					
Service Charges and Fees	7,573,942	8,384,866	9,250,200	9,341,408	9,341,408
Public Utility and Public Works Charges	7,525,156	8,346,388	9,212,200	9,335,168	9,335,168
Rents and Reimbursements From Tenants	48,652	38,478	38,000	6,240	6,240
Miscellaneous	134	0	0	0	0
Miscellaneous Revenues	356,586	448,826	125,000	508,900	508,900
Sales of Equipment	0	2,489	0	0	0
Sales - Miscellaneous	215,106	338,944	60,000	408,000	408,000
Refunds	46,137	45,663	15,500	35,900	35,900
Interest on Investments	80,891	52,687	44,500	60,000	60,000
Interest Income - Other	0	1,187	0	0	0
Other Miscellaneous Revenues	14,452	7,856	5,000	5,000	5,000
Total Water Fund Revenues:	7,930,528	8,833,692	9,375,200	9,850,308	9,850,308
<u>Water Bond Sinking Fund</u>					
Miscellaneous Revenues	124,740	153,391	92,000	150,000	150,000
Interest on Investments	124,613	153,229	92,000	150,000	150,000
Miscellaneous	127	162	0	0	0
Total Water Bond Sinking Fund Revenues:	124,740	153,391	92,000	150,000	150,000
<u>Water Construction Fund</u>					
Service Charges and Fees	402,690	322,330	300,000	340,000	340,000
Public Utility and Public Works Charges	354,505	317,305	300,000	340,000	340,000
Miscellaneous	48,185	5,025	0	0	0
Federal Sources	0	0	1,002,500	0	0
Grants	0	0	1,002,500	0	0

SUMMARY OF REVENUES BY FUND AND SOURCE

1973-74

<u>FUND AND SOURCE</u>	<u>ACTUAL 1970-71</u>	<u>ACTUAL 1971-72</u>	<u>BUDGET 1972-73</u>	<u>PROPOSED 1973-74</u>	<u>APPROVED 1973-74</u>
<u>Water Construction Fund (Con't.)</u>					
Miscellaneous Revenues	89,718	187,710	55,000	137,000	137,000
Sales of Real Property	11,900	0	0	0	0
Sales of Equipment	6,486	7,815	3,000	7,000	7,000
Interest on Investments	71,064	179,895	52,000	130,000	130,000
Interest Income - Other	268	0	0	0	0
Total Water Construction Fund Revenues:	492,408	510,040	1,357,500	477,000	477,000
 <u>Golf Fund</u>					
Service Charges and Fees	627,847	705,188	716,000	792,000	792,000
Parks and Recreation Fees	619,418	690,871	703,000	778,000	778,000
Concessions	3,044	7,414	7,000	8,000	8,000
Rents and Reimbursements From Tenants	5,339	6,903	6,000	6,000	6,000
Miscellaneous	46	1	0	0	0
Miscellaneous Revenues	7,864	11,585	5,950	9,520	9,520
Sales of Equipment	108	275	0	0	0
Sales - Miscellaneous	5,021	7,109	4,000	3,000	3,000
Refunds	1,497	3,348	1,300	2,370	2,370
Interest on Investments	1,238	656	500	4,000	4,000
Other Miscellaneous Revenue	0	197	150	150	150
Total Golf Fund Revenues:	635,711	716,773	721,950	801,520	801,520
 <u>Golf Revenue Bond Redemption Fund</u>					
Miscellaneous Revenues	1,905	3,657	4,000	5,700	5,700
Interest on Investments	1,905	3,657	4,000	5,700	5,700
Total Golf Revenue Bond Redemption Fund Revenues:	1,905	3,657	4,000	5,700	5,700

SUMMARY OF REVENUES BY FUND AND SOURCE

1973-74

<u>FUND AND SOURCE</u>	<u>ACTUAL 1970-71</u>	<u>ACTUAL 1971-72</u>	<u>BUDGET 1972-73</u>	<u>PROPOSED 1973-74</u>	<u>APPROVED 1973-74</u>
<u>Golf Facilities Construction Fund</u>					
Miscellaneous Revenues	6,359	226	0	0	0
Sales - Miscellaneous	45	0	0	0	0
Refunds	443	226	0	0	0
Interest on Investments	<u>5,781</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Golf Facilities Construction Fund Revenues:	6,359	226	0	0	0
<u>Auditorium Fund</u>					
Service Charges and Fees	226,419	225,787	300,542	326,700	326,700
Concessions	12,788	11,466	17,725	15,000	15,000
Rents and Reimbursements From Tenants	213,631	214,321	282,817	311,700	311,700
Miscellaneous Revenues	792	879	150	980	980
Miscellaneous Sales	485	28	50	0	0
Refunds	57	811	100	680	680
Interest on Investments	<u>250</u>	<u>40</u>	<u>0</u>	<u>300</u>	<u>300</u>
Total Auditorium Fund Revenues:	227,211	226,666	300,692	327,680	327,680
<u>Sewage Disposal Fund</u>					
Licenses and Permits	0	6,595	8,000	7,000	7,000
Construction Permits	0	6,595	8,000	7,000	7,000
Service Charges and Fees	3,912,306	9,521,938	9,773,065	10,546,956	10,546,956
Public Utility and Public Works Charges	3,904,950	9,512,247	9,764,000	10,539,100	10,539,100
Rents and Reimbursements From Tenants	7,356	7,356	3,065	7,356	7,356
Miscellaneous	0	2,335	6,000	500	500
Fines and Forfeits	0	1,350	0	0	0
Other Forfeits	0	1,350	0	0	0
Federal Sources	534,002	27,249	1,182,171	0	0
Grants	534,002	27,249	1,182,171	0	0

SUMMARY OF REVENUES BY FUND AND SOURCE

1973-74

<u>FUND AND SOURCE</u>	<u>ACTUAL 1970-71</u>	<u>ACTUAL 1971-72</u>	<u>BUDGET 1972-73</u>	<u>PROPOSED 1973-74</u>	<u>APPROVED 1973-74</u>
<u>Sewage Disposal Fund (Con't.)</u>					
State Sources	0	232,097	776,595	4,436,993	4,436,993
Grants	0	232,097	776,595	4,436,993	4,436,993
Local Government Sources	0	0	340,370	0	0
Local Cost Sharing	0	0	340,370	0	0
Miscellaneous Revenues	518,299	335,796	298,000	384,360	384,360
Sales of Real Property	0	1,107	0	0	0
Sales of Equipment	2,015	301	0	0	0
Sales - Miscellaneous	494	234	0	0	0
Refunds	227,667	4,654	2,000	9,300	9,300
Interest on Investments	287,296	329,436	296,000	375,000	375,000
Other Miscellaneous Revenues	<u>827</u>	<u>64</u>	<u>0</u>	<u>60</u>	<u>60</u>
Total Sewage Disposal Fund Revenues:	4,964,607	10,125,025	12,378,201	15,375,309	15,375,309
<u>Sewage Disposal Debt Redemption Fund</u>					
Miscellaneous Revenues	0	40,323	40,075	95,000	95,000
Interest on Investments	0	5,515	40,075	95,000	95,000
Interest Income - Other	<u>0</u>	<u>34,808</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Sewage Disposal Debt Redemption Fund Revenues:	0	40,323	40,075	95,000	95,000
<u>Secondary Treatment Construction Fund</u>					
Federal Sources	0	0	2,066,790	0	0
Grants	0	0	2,066,790	0	0
Miscellaneous Revenues	0	0	425,240	200,000	200,000
Interest on Investments	<u>0</u>	<u>0</u>	<u>425,240</u>	<u>200,000</u>	<u>200,000</u>
Total Secondary Treatment Construction Fund Revenues:	0	0	2,492,030	200,000	200,000

SUMMARY OF REVENUES BY FUND AND SOURCE

1973-74

<u>FUND AND SOURCE</u>	<u>ACTUAL 1970-71</u>	<u>ACTUAL 1971-72</u>	<u>BUDGET 1972-73</u>	<u>PROPOSED 1973-74</u>	<u>APPROVED 1973-74</u>
<u>Parking Facilities Fund</u>					
Service Charges and Fees	92,256	163,405	232,760	272,421	272,421
Rents and Reimbursements From Tenants	92,256	163,405	232,760	272,421	272,421
Miscellaneous Revenues	46	690	0	1,065	1,065
Refunds	0	80	0	65	65
Interest on Investments	46	610	0	1,000	1,000
Total Parking Facilities Fund Revenues:	92,302	164,095	232,760	273,486	273,486
<u>Parking Facilities Construction Fund</u>					
Miscellaneous Revenues	4,786	2,758	0	0	0
Refunds	3,583	2,596	0	0	0
Interest on Investments	1,203	162	0	0	0
Total Parking Facilities Construction Fund Revenues:	4,786	2,758	0	0	0
<u>Parking Facilities Bond Redemption Fund</u>					
Miscellaneous Revenues	23,366	20,478	19,000	24,000	24,000
Interest on Investments	23,366	20,478	19,000	24,000	24,000
Total Parking Facilities Bond Redemption Fund Revenues:	23,366	20,478	19,000	24,000	24,000
<u>Exposition and Recreation Fund</u>					
Services and Fees	1,433,405	1,625,543	1,582,500	1,791,500	1,791,500
Concessions	637,392	671,789	675,000	840,000	840,000
Rents and Reimbursements From Tenants	794,742	953,754	906,000	950,000	950,000
Miscellaneous	1,271	0	1,500	1,500	1,500

SUMMARY OF REVENUES BY FUND AND SOURCE

1973-74

<u>FUND AND SOURCE</u>	<u>ACTUAL 1970-71</u>	<u>ACTUAL 1971-72</u>	<u>BUDGET 1972-73</u>	<u>PROPOSED 1973-74</u>	<u>APPROVED 1973-74</u>
<u>Exposition and Recreation Fund (Con't.)</u>					
Fines and Forfeits	0	15	0	0	0
Other Forfeits	0	15	0	0	0
Miscellaneous Revenues	6,790	11,962	8,500	20,140	20,140
Sales of Equipment	0	50	300	300	300
Sales - Miscellaneous	590	2,066	700	700	700
Refunds	1,808	2,551	1,000	3,140	3,140
Interest on Investments	2,376	5,585	5,500	14,000	14,000
Other Miscellaneous Revenues	<u>2,016</u>	<u>1,710</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
Total Exposition and Recreation Fund Revenues:	1,440,195	1,637,505	1,591,000	1,811,640	1,811,640
<u>Tennis Facilities Bond Fund</u>					
Service Charges and Fees	0	0	0	18,159	18,159
Parks and Recreation Fees	0	0	0	18,159	18,159
Miscellaneous Revenues	0	0	0	600	600
Interest on Investments	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>
Total Tennis Facilities Bond Revenues:	0	0	0	18,759	18,759
<u>Refuse Disposal Fund</u>					
Service Charges and Fees	0	0	0	931,000	931,000
Public Utilities and Public Works Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>931,000</u>	<u>931,000</u>
Total Refuse Disposal Fund Revenues:	0	0	0	931,000	931,000
<u>Fire and Police Disability and Retirement Fund</u>					
Property Taxes	3,599,687	3,679,676	3,682,712	4,149,860	4,149,860
Current Year's Property Taxes	3,400,475	3,390,793	3,419,712	3,902,860	3,902,860
Prior Year's Property Taxes	197,938	287,537	262,000	246,000	246,000
Payment in Lieu of Taxes	<u>1,274</u>	<u>1,346</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

SUMMARY OF REVENUES BY FUND AND SOURCE

1973-74

<u>FUND AND SOURCE</u>	<u>ACTUAL 1970-71</u>	<u>ACTUAL 1971-72</u>	<u>BUDGET 1972-73</u>	<u>PROPOSED 1973-74</u>	<u>APPROVED 1973-74</u>
<u>Fire and Police Disability and Retirement Fund (Con't.)</u>					
Miscellaneous Revenues	1,135,870	1,186,959	1,215,000	1,320,000	1,320,000
Sales of Equipment	50	0	0	0	0
Sales - Miscellaneous	5	0	0	0	0
Refunds	3,272	4,989	1,000	1,000	1,000
Interest on Investments	103,015	104,658	79,000	94,000	94,000
Private Grants and Donations	0	6	0	0	0
Other Miscellaneous Revenues	<u>1,029,528</u>	<u>1,077,306</u>	<u>1,135,000</u>	<u>1,225,000</u>	<u>1,225,000</u>
Total Fire and Police Disability and Retirement Fund Revenues:	4,735,557	4,866,635	4,897,712	5,469,860	5,469,860
 <u>Park Donations Fund</u>					
Miscellaneous Revenues	57	162	100	150	150
Interest on Investments	<u>57</u>	<u>162</u>	<u>100</u>	<u>150</u>	<u>150</u>
Total Park Donations Fund Revenues:	57	162	100	150	150
 <u>Portland Posterity Fund</u>					
Miscellaneous Revenues	133	134	145	200	200
Interest on Investments	<u>133</u>	<u>134</u>	<u>145</u>	<u>200</u>	<u>200</u>
Total Portland Posterity Fund Revenues:	133	134	145	200	200
 <u>William E. Roberts Trust Fund</u>					
Miscellaneous Revenues	0	142,188	1,000	150	150
Interest on Investments	0	1,470	1,000	150	150
Private Grants and Donations	<u>0</u>	<u>140,718</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total William E. Roberts Trust Fund Revenues:	0	142,188	1,000	150	150

SUMMARY OF REVENUES BY FUND AND SOURCE

1973-74

<u>FUND AND SOURCE</u>	<u>ACTUAL 1970-71</u>	<u>ACTUAL 1971-72</u>	<u>BUDGET 1972-73</u>	<u>PROPOSED 1973-74</u>	<u>APPROVED 1973-74</u>
<u>Sloan Fountain Trust Fund</u>					
Miscellaneous Revenues	0	25,396	500	0	0
Interest on Investments	0	406	500	0	0
Private Grants and Donations	<u>0</u>	<u>24,990</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Sloan Fountain Trust Fund Revenues:	0	25,396	500	0	0
<u>Dock Trusts Fund</u>					
Miscellaneous Revenues	0	0	2,391,038	0	0
Other Miscellaneous Revenues	<u>0</u>	<u>0</u>	<u>2,391,038</u>	<u>0</u>	<u>0</u>
Total Dock Trusts Fund Revenues:	0	0	2,391,038	0	0
<u>Second Oregon Monument Fund</u>					
Miscellaneous Revenues	116	106	100	100	100
Interest on Investments	<u>116</u>	<u>106</u>	<u>100</u>	<u>100</u>	<u>100</u>
Total Second Oregon Monument Fund Revenues:	116	106	100	100	100
<u>Loyal B. Stearns Fountain Fund</u>					
Miscellaneous Revenues	30	34	40	25	25
Interest on Investments	<u>30</u>	<u>34</u>	<u>40</u>	<u>25</u>	<u>25</u>
Total Loyal B. Stearns Fountain Fund Revenues:	30	34	40	25	25
<u>Scott Statue Memorial Fund</u>					
Miscellaneous Revenues	272	284	300	300	300
Interest on Investments	<u>272</u>	<u>284</u>	<u>300</u>	<u>300</u>	<u>300</u>
Total Scott Statue Memorial Fund Revenues:	272	284	300	300	300

SUMMARY OF REVENUES BY FUND AND SOURCE

1973-74

<u>FUND AND SOURCE</u>	<u>ACTUAL 1970-71</u>	<u>ACTUAL 1971-72</u>	<u>BUDGET 1972-73</u>	<u>PROPOSED 1973-74</u>	<u>APPROVED 1973-74</u>
<u>Macleay Park Gate Trust Fund</u>					
Miscellaneous Revenues	90	103	100	100	100
Interest on Investments	<u>90</u>	<u>103</u>	<u>100</u>	<u>100</u>	<u>100</u>
Total Macleay Park Gate Trust Fund Revenues:	90	103	100	100	100
 <u>Lana Beach Memorial Trust Fund</u>					
Miscellaneous Revenues	46	47	46	70	70
Interest on Investments	<u>46</u>	<u>47</u>	<u>46</u>	<u>70</u>	<u>70</u>
Total Lana Beach Memorial Trust Fund Revenues:	46	47	46	70	70
 <u>Sundry Trusts Fund</u>					
Service Charges and Fees	7,800	4,361	4,262	400	400
Parks and Recreation Fees	6,486	0	0	0	0
Rents and Reimbursements From Tenants	1,314	4,361	4,262	400	400
Miscellaneous Revenues	5,534	2,961	1,085	1,370	1,370
Refunds	1,232	605	0	0	0
Interest on Investments	4,302	609	785	1,070	1,070
Private Grants and Donations	<u>0</u>	<u>5,990</u>	<u>4,500</u>	<u>3,800</u>	<u>3,800</u>
Total Sundry Trusts Fund Revenues:	13,334	11,565	9,547	5,270	5,270
 <u>Revenue Sharing Fund</u>					
Federal Sources	0	0	0	9,516,925	9,516,925
Shared Revenue	0	0	0	9,516,925	9,516,925
Miscellaneous Revenues	0	0	0	550,000	550,000
Interest on Investments	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>
Total Revenue Sharing Fund Revenues:	0	0	0	10,066,925	10,066,925

SUMMARY OF REVENUES BY FUND AND SOURCE

1973-74

<u>FUND AND SOURCE</u>	<u>ACTUAL 1970-71</u>	<u>ACTUAL 1971-72</u>	<u>BUDGET 1972-73</u>	<u>PROPOSED 1973-74</u>	<u>APPROVED 1973-74</u>
<u>Federal Grants Fund</u>					
Federal Sources	0	0	0	14,406,584	14,406,584
Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,406,584</u>	<u>14,406,584</u>
Total Federal Grants Fund Revenues:	0	0	0	14,406,584	14,406,584
<u>Public Employment Fund</u>					
Federal Sources	0	1,068,000	1,658,900	952,599	952,599
Grants	0	1,068,000	1,658,900	952,599	952,599
Miscellaneous Revenues	0	198	0	2,100	2,100
Refunds	0	0	0	2,100	2,100
Interest on Investments	<u>0</u>	<u>198</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Public Employment Fund Revenues:	0	1,068,198	1,658,900	954,699	954,699
<u>Model Cities Fund</u>					
Service Charges and Fees	97	0	0	0	0
Miscellaneous	97	0	0	0	0
Federal Sources	2,408,518	3,493,533	4,780,921	4,570,633	4,570,633
Grants	<u>2,408,518</u>	<u>3,493,533</u>	<u>4,780,921</u>	<u>4,570,633</u>	<u>4,570,633</u>
Miscellaneous Revenues	2,049	6,027	0	1,500	1,500
Sales of Equipment	0	3,308	0	0	0
Refunds	455	1,753	0	1,500	1,500
Interest on Investments	<u>1,594</u>	<u>966</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Model Cities Fund Revenues:	2,410,664	3,499,560	4,780,921	4,572,133	4,572,133

SUMMARY OF REVENUES BY FUND AND SOURCE

1973-74

<u>FUND AND SOURCE</u>	<u>ACTUAL 1970-71</u>	<u>ACTUAL 1971-72</u>	<u>BUDGET 1972-73</u>	<u>PROPOSED 1973-74</u>	<u>APPROVED 1973-74</u>
<u>Impact Fund</u>					
Federal Sources	0	23,382	246,231	3,440,578	3,440,578
Grants	0	23,382	246,231	3,440,578	3,440,578
Miscellaneous Revenues	0	82	0	55	55
Refunds	0	0	0	55	55
Interest on Investments	<u>0</u>	<u>82</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Impact Fund Revenues:	0	23,464	246,231	3,440,633	3,440,633
<u>Downtown Park Bond Redemption Fund</u>					
Service Charges and Fees	0	0	0	47,253	47,253
Rents, Downtown Park	0	0	0	47,253	47,253
Miscellaneous Revenues	0	0	0	950	950
Interest on Investments	<u>0</u>	<u>0</u>	<u>0</u>	<u>950</u>	<u>950</u>
Total Downtown Park Bond Redemption Fund Revenues:	0	0	0	48,203	48,203

APPROPRIATION SCHEDULE - ALL FUNDS

1973-74

<u>101 - GENERAL FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Department of Finance &amp; Administration</u>					
Office of the Mayor	322,955	43,034	1,445	--	367,434
Office of Management Services					
Bureau of Management and Budget	340,945	244,262	2,079	--	587,286
Bureau of Financial Affairs	1,031,777	519,054	9,543	--	1,560,374
Office of Planning and Development					
Office of Planning and Development	85,352	107,150	3,745	--	196,247
Bureau of Planning	760,265	218,895	7,437	--	986,597
Bureau of Buildings	1,526,925	35,972	24,533	--	1,587,430
Office of City Attorney	348,507	48,837	1,200	--	398,544
Office of Corporation Counsel	32,668	--	--	--	32,668
Bureau of Personnel	141,930	57,905	744	--	200,579
Civil Service Board	229,959	134,639	12,492	--	377,090
Bureau of Neighborhood Environment	166,365	78,540	4,927	--	249,832
Bureau of Police	13,729,752	1,227,837	522,915	--	15,480,504
Bureau of Traffic Engineering	806,615	298,809	228,375	--	1,423,799
Columbia Region Information Sharing System (CRISS)	--	1,145,005	--	--	1,145,005
Special Appropriations	--	723,098	32,080	--	755,178
<u>Department of Public Affairs</u>					
Office of the Commissioner	116,454	8,200	5,460	--	130,114
Metropolitan Human Relations Commission	75,498	8,654	--	--	84,152
Bureau of Human Resources	593,043	637,387	4,335	--	1,234,765
Bureau of Neighborhood Organizations	81,530	18,935	5,490	--	105,955
Special Appropriations	--	1,247,657	--	--	1,247,657
<u>Department of Public Safety</u>					
Office of the Commissioner	114,892	2,780	150	--	117,822
Bureau of Fire	11,331,599	486,364	1,036,481	--	12,854,444
Bureau of Parks	5,131,486	999,200	1,311,578	--	7,442,264
Special Appropriations	--	361,971	--	--	361,971

APPROPRIATION SCHEDULE - ALL FUNDS

1973-74

101 - GENERAL FUND (Con't.)	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>Department of Public Utilities</u>					
Office of the Commissioner	146,279	45,810	635	--	192,724
Office of Support Services					
Office of Support Services	54,600	8,850	3,650	--	67,100
Bureau of Central Services	215,116	244,090	24,750	--	483,956
Bureau of Building Maintenance	232,932	85,758	47,841	--	366,531
Bureau of Architectural Planning	137,810	11,358	5,835	--	155,003
Bureau of Communications & Electronics	307,742	117,491	1,249,518	--	1,674,751
Bureau of Shops	1,275,890	402,680	3,627	--	1,682,197
Special Appropriations	--	--	250,000	--	250,000
<u>Department of Public Works</u>					
Office of the Commissioner	186,457	12,050	440	--	198,947
City Engineer					
Office of City Engineer	169,682	16,050	10,160	--	195,892
Bureau of City Engineer Services	1,509,965	120,860	64,940	--	1,695,765
Bureau of Maintenance	5,907,037	1,775,555	431,338	--	8,113,930
Bureau of Street & Structural Engineering	1,073,966	96,677	5,229,839	--	6,400,482
Public Works Equipment Pool	--	308,490	--	--	308,490
Special Appropriations	--	14,500	--	--	14,500
<u>Non-Departmental</u>					
Office of City Auditor	447,608	126,965	5,532	--	580,105
Special Appropriations	--	487,850	--	--	487,850
Total General Fund Expenditures:	48,723,601	12,529,219	10,543,114		71,795,934
<u>General Operating Contingency</u>					
General Operating Contingency	--	--	--	6,340,000	6,340,000
Unforeseen Reimbursable Expenditures	--	--	--	800,000	800,000
Total General Operating Contingency:				7,140,000	7,140,000

APPROPRIATION SCHEDULE - ALL FUNDS

1973-74

101 - GENERAL FUND (Con't.)	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>Transfers To Other Funds</u>					
Auditorium - Fixed	--	--	--	44,000	44,000
Water - Reimb.	--	--	--	37,577	37,577
Sewage Disposal - Reimb.	--	--	--	48,790	48,790
Parking Facilities - Fixed	--	--	--	37,700	37,700
Refuse Disposal - Reimb.	--	--	--	34,036	34,036
Refuse Disposal - Fixed	--	--	--	25,140	25,140
Total Transfers:				227,243	227,243
<u>Inventory Increases</u>					
Electronics Stock	--	--	--	3,000	3,000
Garage Stock	--	--	--	1,500	1,500
Stores Stock	--	--	--	1,200	1,200
Stationery Stock	--	--	--	2,000	2,000
Park Stock	--	--	--	3,500	3,500
Public Works Stock	--	--	--	5,000	5,000
Total Inventory Increases:				16,200	16,200
TOTAL FOR APPROPRIATION - GENERAL FUND	<u>48,723,601</u>	<u>12,529,219</u>	<u>10,543,114</u>	<u>7,383,443</u>	<u>79,179,377</u>
<u>202 - PARKING METER FUND</u>					
General Operating Contingency	--	--	--	335,000	335,000
Transfers To Other Funds					
General	--	--	--	1,742,473	1,742,473
Downtown Parking Facilities Bonded Debt	--	--	--	3,387	3,387
Parking Facilities Debt	--	--	--	50,140	50,140
TOTAL FOR APPROPRIATION - PARKING METER FUND				<u>2,131,000</u>	<u>2,131,000</u>

# APPROPRIATION SCHEDULE - ALL FUNDS

1973-74

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>203 - STATE TAX STREET FUND</u>					
General Operating Contingency	--	--	--	400,000	400,000
Transfers To Other Funds					
General	--	--	--	<u>5,044,581</u>	<u>5,044,581</u>
TOTAL FOR APPROPRIATION - STATE TAX STREET FUND				<u>5,444,581</u>	<u>5,444,581</u>
 <u>204 - STREET LIGHTING FUND</u>					
Department of Public Utilities					
Bureau of Lighting, Utility Rates & Use	<u>57,785</u>	<u>1,707,060</u>	<u>687,500</u>	--	<u>2,452,345</u>
Total Street Lighting Fund Expenditures:	57,785	1,707,060	687,500		2,452,345
General Operating Contingency	--	--	--	896,000	896,000
Transfers To Other Funds					
General - Reimb.	--	--	--	3,850	3,850
General - Fixed	--	--	--	2,575	2,575
Water			--	<u>5,360</u>	<u>5,360</u>
TOTAL FOR APPROPRIATION - STREET LIGHTING FUND	<u>57,785</u>	<u>1,707,060</u>	<u>687,500</u>	<u>907,785</u>	<u>3,360,130</u>
 <u>205 - PUBLIC RECREATIONAL AREAS FUND</u>					
Transfers To Other Funds					
General	--	--	--	<u>44,000</u>	<u>44,000</u>
TOTAL FOR APPROPRIATION - PUBLIC RECREATIONAL AREAS FUND				<u>44,000</u>	<u>44,000</u>

APPROPRIATION SCHEDULE - ALL FUNDS

1973-74

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>206 - ASSESSMENT COLLECTION FUND</u>					
Department of Finance and Administration Assessment Collection	--	<u>13,500</u>	--	--	<u>13,500</u>
Total Assessment Collection Fund Expenditures:		13,500			13,500
General Operating Contingency	--	--	--	<u>393,500</u>	<u>393,500</u>
TOTAL FOR APPROPRIATION - ASSESSMENT COLLECTION FUND		<u>13,500</u>	--	<u>393,500</u>	<u>407,000</u>
 <u>301 - BONDED DEBT INTEREST AND SINKING FUND</u>					
Non-Departmental Interest Expense	--	<u>100,306</u>	--	--	<u>100,306</u>
Total Bonded Debt Interest and Sinking Expenditures:		100,306			100,306
Debt Principal	--	--	--	<u>1,055,000</u>	<u>1,055,000</u>
TOTAL FOR APPROPRIATION - BONDED DEBT INTEREST AND SINKING FUND		<u>100,306</u>		<u>1,055,000</u>	<u>1,155,306</u>
 <u>302 - URBAN RENEWAL BOND SINKING FUND</u>					
Non-Departmental Interest Expense	--	<u>140,880</u>	--	--	<u>140,880</u>
Total Urban Renewal Bond Sinking Fund Expenditures:		140,880			140,880
Debt Principal	--	--	--	<u>2,830,000</u>	<u>2,830,000</u>
TOTAL FOR APPROPRIATION - URBAN RENEWAL BOND SINKING FUND		<u>140,880</u>		<u>2,830,000</u>	<u>2,970,880</u>

## APPROPRIATION SCHEDULE - ALL FUNDS

1973-74

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>303 - DOWNTOWN PARKING BONDED DEBT FUND</u>					
Department of Public Utilities					
Interest Expense	--	<u>30,895</u>	--	--	<u>30,895</u>
TOTAL FOR APPROPRIATION - DOWNTOWN PARKING BONDED DEBT FUND		<u>30,895</u>			<u>30,895</u>
 <u>403 - COMMUNICATIONS SYSTEMS FUND</u>					
Department of Public Utilities					
General Operating Contingency	--	--	--	295,000	295,000
Transfers To Other Funds					
General	--	--	--	<u>140,000</u>	<u>140,000</u>
TOTAL FOR APPROPRIATION - COMMUNICATIONS SYSTEMS FUND				<u>435,000</u>	<u>435,000</u>
 <u>405 - ZOO IMPROVEMENT FUND</u>					
Department of Public Safety					
Zoo Improvement	--	--	<u>147,400</u>	--	<u>147,400</u>
TOTAL FOR APPROPRIATION - ZOO IMPROVEMENT FUND EXPENDITURES			<u>147,400</u>		<u>147,400</u>
 <u>501 - WATER FUND</u>					
Department of Public Works					
Bureau of Water	<u>6,594,078</u>	<u>2,493,201</u>	<u>4,686,199</u>	--	<u>13,773,478</u>
Total Water Fund Expenditures:	6,594,078	2,493,201	4,686,199		13,773,478
General Operating Contingency	--	--	--	900,000	900,000
Transfers To Other Funds					
General - Reimb.	--	--	--	206,343	206,343
General - Fixed	--	--	--	271,475	271,475
Water Construction	--	--	--	149,958	149,958
Water Bond Sinking	--	--	--	1,500,000	1,500,000
Sewage Disposal - Reimb.	--	--	--	200	200
Refuse Disposal - Reimb.	--	--	--	960	960

# APPROPRIATION SCHEDULE - ALL FUNDS

1973-74

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>501 - WATER FUND (Con't.)</u>					
Inventory Increases					
Water Stock	--	--	--	1,000	1,000
TOTAL FOR APPROPRIATION - WATER FUND	<u>6,594,078</u>	<u>2,493,201</u>	<u>4,686,199</u>	<u>3,029,936</u>	<u>16,803,414</u>
 <u>502 - WATER BOND SINKING FUND</u>					
Department of Public Works					
Interest Expense	--	515,044	--	--	515,044
Total Water Bond Sinking Expenditures:		515,044			515,044
Debt Principal	--	--	--	1,007,000	1,007,000
TOTAL FOR APPROPRIATION - WATER BOND SINKING FUND		<u>515,044</u>		<u>1,007,000</u>	<u>1,522,044</u>
 <u>503 - WATER CONSTRUCTION FUND</u>					
Department of Public Works					
Transfers To Other Funds					
Water	--	--	--	4,126,958	4,126,958
TOTAL FOR APPROPRIATION - WATER CONSTRUCTION FUND				<u>4,126,958</u>	<u>4,126,958</u>
 <u>504 - GOLF FUND</u>					
Department of Public Safety					
Golf Fund - Golf Courses	399,255	232,805	33,000	--	665,060
Total Golf Fund Expenditures:	399,255	232,805	33,000		665,060
General Operating Contingency	--	--	--	50,000	50,000
Transfers To Other Funds					
General - Reimb.	--	--	--	50,200	50,200
General - Fixed	--	--	--	5,000	5,000
Golf Revenue Bond Redemption	--	--	--	91,325	91,325
TOTAL FOR APPROPRIATION - GOLF FUND	<u>399,255</u>	<u>232,805</u>	<u>33,000</u>	<u>196,525</u>	<u>861,585</u>

APPROPRIATION SCHEDULE - ALL FUNDS

1973-74

<u>505 - GOLF REVENUE BOND REDEMPTION FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
Department of Public Safety					
Interest Expense	--	47,000	--	--	47,000
Total Golf Revenue Bond Fund Expenditures:		47,000			47,000
Debt Principal	--	--	--	45,000	45,000
TOTAL FOR APPROPRIATION - GOLF REVENUE BOND REDEMPTION FUND		47,000	--	45,000	92,000
<u>506 - AUDITORIUM FUND</u>					
Department of Public Utilities					
Bureau of Civic Auditorium	269,672	78,175	8,000	--	355,847
Total Auditorium Fund Expenditures:	269,672	78,175	8,000		355,847
General Operating Contingency	--	--	--	13,250	13,250
Transfers To Other Funds					
General - Reimb.	--	--	--	3,000	3,000
TOTAL FOR APPROPRIATION - AUDITORIUM FUND	269,672	78,175	8,000	16,250	372,097
<u>507 - SEWAGE DISPOSAL FUND</u>					
Department of Public Works					
Bureau of Sanitary Engineering	1,600,498	1,154,690	15,858,348	--	18,613,536
Bureau of Waste Water Treatment	1,535,892	539,512	108,355	--	2,183,759
Total Sewage Disposal Fund Expenditures:	3,136,390	1,694,202	15,966,703		20,797,295
General Operating Contingency	--	--	--	11,950,000	11,950,000
Transfers To Other Funds					
General - Reimb.	--	--	--	2,039,244	2,039,244
General - Fixed	--	--	--	134,150	134,150
Water	--	--	--	357,000	357,000
Refuse Disposal	--	--	--	4,200	4,200
Sewage Disposal Debt Redemption	--	--	--	937,755	973,755

APPROPRIATION SCHEDULE - ALL FUNDS

1973-74

<u>507 - SEWAGE DISPOSAL FUND (Con't.)</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
Inventory Increases					
Sewage Stock	--	--	--	1,000	1,000
TOTAL FOR APPROPRIATION - SEWAGE DISPOSAL FUND	<u>3,136,390</u>	<u>1,694,202</u>	<u>15,966,703</u>	<u>15,423,349</u>	<u>36,220,644</u>
 <u>508 - SEWAGE DISPOSAL DEBT REDEMPTION FUND</u>					
Department of Public Works					
Interest Expense	--	707,755	--	--	707,755
Total Sewage Disposal Debt Fund Expenditures:		707,755		707,755	
Debt Principal	--	--	--	155,000	155,000
TOTAL FOR APPROPRIATION - SEWAGE DISPOSAL DEBT REDEMPTION FUND		<u>707,755</u>		<u>155,000</u>	<u>862,755</u>
 <u>509 - SECONDARY TREATMENT CONSTRUCTION FUND</u>					
Department of Public Works					
General Operating Contingency	--	--	--	1,215,000	1,215,000
Transfers To Other Funds					
Sewage Disposal	--	--	--	4,109,220	4,109,220
TOTAL FOR APPROPRIATION - SECONDARY TREATMENT CONSTRUCTION FUND				<u>5,324,220</u>	<u>5,324,220</u>
 <u>510 - PARKING FACILITIES FUND</u>					
Department of Public Utilities					
Parking Facility	44,359	32,261	--	--	76,620
Total Parking Facilities Fund Expenditures:	44,359	32,261			76,620

APPROPRIATION SCHEDULE - ALL FUNDS

1973-74

510 - PARKING FACILITIES FUND (Con't.)	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
General Operating Contingency	--	--	--	25,000	25,000
Transfers To Other Funds					
General - Fixed	--	--	--	1,175	1,175
Parking Facilities Bond Redemption	--	--	--	200,000	200,000
TOTAL FOR APPROPRIATION - PARKING FACILITIES FUND	<u>44,359</u>	<u>32,261</u>		<u>226,175</u>	<u>302,795</u>
512 - PARKING FACILITIES BOND REDEMPTION FUND					
Department of Public Utilities					
Interest Expense	--	183,175	--	--	183,175
Total Parking Facilities Bond Fund Expenditures:		183,175			183,175
Debt Principal	--	--	--	50,000	50,000
TOTAL FOR APPROPRIATION - PARKING FACILITIES BOND REDEMPTION FUND		<u>183,175</u>		<u>50,000</u>	<u>233,175</u>
513 - EXPOSITION-RECREATION FUND					
Non-Departmental					
Exposition-Recreation Commission (Memorial Coliseum)	1,068,630	686,850	443,300	--	2,198,780
Total Exposition-Recreation Fund Expenditures:	1,068,630	686,850	443,300		2,198,780
Transfers To Other Funds					
General - Fixed	--	--	--	4,500	4,500
TOTAL FOR APPROPRIATION - EXPOSITION-RECREATION FUND	<u>1,068,630</u>	<u>686,850</u>	<u>443,300</u>	<u>4,500</u>	<u>2,203,280</u>

APPROPRIATION SCHEDULE - ALL FUNDS

1973-74

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>514 - TENNIS FACILITIES BOND REDEMPTION FUND</u>					
Department of Public Safety					
Interest Expense	--	<u>23,638</u>	--	--	<u>23,638</u>
TOTAL FOR APPROPRIATION - TENNIS FACILITIES BOND REDEMPTION FUND		<u>23,638</u>			<u>23,638</u>
 <u>516 - REFUSE DISPOSAL FUND</u>					
Department of Public Works					
Bureau of Refuse Disposal	<u>372,356</u>	<u>265,598</u>	<u>105,640</u>	--	<u>743,594</u>
Total Refuse Disposal Fund Expenditures:	<u>372,356</u>	<u>265,598</u>	<u>105,640</u>		<u>743,594</u>
General Operating Contingency	--	--	--	14,674	14,674
Transfers To Other Funds					
General - Reimb.	--	--	--	225,568	225,568
Sewage Disposal - Reimb.	--	--	--	<u>11,500</u>	<u>11,500</u>
TOTAL FOR APPROPRIATION - REFUSE DISPOSAL FUND	<u>372,356</u>	<u>265,598</u>	<u>105,640</u>	<u>251,742</u>	<u>995,336</u>
 <u>701 - FIRE AND POLICE DISABILITY AND RETIREMENT FUND</u>					
Non-Departmental					
Fire and Police Pension Fund	--	<u>5,475,060</u>	--	--	<u>5,475,060</u>
Total Fire and Police Disability and Retirement Fund Expenditures:		<u>5,475,060</u>			<u>5,475,060</u>
General Operating Contingency	--	--	--	900,000	900,000
Transfers To Other Funds					
General	--	--	--	<u>48,132</u>	<u>48,132</u>
TOTAL FOR APPROPRIATION - FIRE AND POLICE DISABILITY AND RETIREMENT FUND		<u>5,475,060</u>		<u>948,132</u>	<u>6,423,192</u>

APPROPRIATION SCHEDULE - ALL FUNDS

1973-74

	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>702 - FIRE AND POLICE DISABILITY AND RETIREMENT RESERVE FUND</u>					
Non-Departmental					
Transfers To Other Funds					
Fire and Police Disability and Retirement	--	--	--	750,000	750,000
TOTAL FOR APPROPRIATION - FIRE AND POLICE DISABILITY AND RETIREMENT RESERVE FUND				<u>750,000</u>	<u>750,000</u>
 <u>703 - PARK DONATIONS FUND</u>					
Department of Public Safety					
Park Donations	--	--	12,750	--	12,750
TOTAL FOR APPROPRIATION - PARK DONATIONS FUND			<u>12,750</u>		<u>12,750</u>
 <u>705 - WILLIAM E. ROBERTS TRUST FUND</u>					
Department of Public Safety					
William E. Roberts Trust	--	--	25,750	--	25,750
TOTAL FOR APPROPRIATION - WILLIAM E. ROBERTS TRUST FUND			<u>25,750</u>		<u>25,750</u>
 <u>708 - SECOND OREGON MONUMENT TRUST FUND</u>					
Department of Public Safety					
Second Oregon Monument Trust	--	1,663	--	--	1,663
TOTAL FOR APPROPRIATION - SECOND OREGON MONUMENT FUND		<u>1,663</u>			<u>1,663</u>
 <u>709 - LOYAL B. STEARNS FOUNTAIN TRUST FUND</u>					
Department of Public Safety					
Loyal B. Stearns Fountain Trust	--	825	--	--	825
TOTAL FOR APPROPRIATION - LOYAL B. STEARNS FOUNTAIN TRUST FUND		<u>825</u>			<u>825</u>

APPROPRIATION SCHEDULE - ALL FUNDS

1973-74

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>710 - SCOTT STATUE MEMORIAL TRUST FUND</u>					
Department of Public Safety Scott Statue Memorial Trust	--	<u>8,750</u>	--	--	<u>8,750</u>
TOTAL FOR APPROPRIATION - SCOTT STATUE MEMORIAL TRUST FUND		<u>8,750</u>			<u>8,750</u>
<u>711 - MACLEAY PARK GATE TRUST FUND</u>					
Department of Public Safety MacLeay Park Gate Trust	--	<u>2,360</u>	--	--	<u>2,360</u>
TOTAL FOR APPROPRIATION - MACLEAY PARK GATE TRUST FUND		<u>2,360</u>			<u>2,360</u>
<u>712 - LANA BEACH MEMORIAL TRUST FUND</u>					
Department of Finance and Administration Lana Beach Memorial Trust	--	<u>1,260</u>	--	--	<u>1,260</u>
TOTAL FOR APPROPRIATION - LANA BEACH MEMORIAL TRUST FUND		<u>1,260</u>			<u>1,260</u>
<u>713 - SUNDRY TRUSTS FUND</u>					
Department of Public Safety Sundry Trusts	--	<u>20,885</u>	<u>4,260</u>	--	<u>25,145</u>
TOTAL FOR APPROPRIATION - SUNDRY TRUSTS FUND		<u>20,885</u>	<u>4,260</u>		<u>25,145</u>
<u>1101 - REVENUE SHARING FUND</u>					
Non-Departmental Transfers To Other Funds General	--	--	--	<u>9,769,000</u>	<u>9,769,000</u>
TOTAL FOR APPROPRIATION - REVENUE SHARING FUND				<u>9,769,000</u>	<u>9,769,000</u>

APPROPRIATION SCHEDULE - ALL FUNDS

1973-74

	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>1102 - FEDERAL GRANTS FUND</u>					
Non-Departmental					
Transfers To Other Funds					
General	--	--	--	6,888,707	6,888,707
Water	--	--	--	909,009	909,009
Sewage Disposal	--	--	--	<u>6,608,868</u>	<u>6,608,868</u>
TOTAL FOR APPROPRIATION - FEDERAL GRANTS FUND				<u>14,406,584</u>	<u>14,406,584</u>
 <u>1103 - PUBLIC EMPLOYMENT FUND</u>					
Non-Departmental					
General Operating Contingency	--	--	--	222,500	222,500
Transfers To Other Funds					
General	--	--	--	883,818	883,818
Model Cities	--	--	--	<u>3,781</u>	<u>3,781</u>
TOTAL FOR APPROPRIATION - PUBLIC EMPLOYMENT FUND				<u>1,110,099</u>	<u>1,110,099</u>
 <u>1104 - MODEL CITIES FUND</u>					
Department of Public Affairs					
Model Cities	<u>536,505</u>	<u>3,990,333</u>	<u>2,295</u>	--	<u>4,529,133</u>
Total Model Cities Fund Expenditures:	536,505	3,990,333	2,295		4,529,133
Transfers To Other Funds					
General	<u>--</u>	<u>--</u>	<u>--</u>	<u>59,500</u>	<u>59,500</u>
TOTAL FOR APPROPRIATION - MODEL CITIES FUND	<u>536,505</u>	<u>3,990,333</u>	<u>2,295</u>	<u>59,500</u>	<u>4,588,633</u>

APPROPRIATION SCHEDULE - ALL FUNDS

1973-74

<u>1105 - IMPACT FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
Department of Finance and Administration					
Youth Progress Association	--	38,669	--	--	38,669
Office of Justice Coordination and Planning	<u>133,185</u>	<u>106,669</u>	--	--	<u>239,854</u>
Total Impact Fund Expenditures:	133,185	145,338			278,523
Transfers To Other Funds					
General	--	--	--	3,053,003	3,053,003
Street Lighting	<u>--</u>	<u>--</u>	--	<u>118,530</u>	<u>118,530</u>
TOTAL FOR APPROPRIATION - IMPACT FUND	<u>133,185</u>	<u>145,338</u>		<u>3,171,533</u>	<u>3,450,056</u>
 TOTAL FOR APPROPRIATION - ALL FUNDS	 <u>61,335,816</u>	 <u>31,128,038</u>	 <u>32,665,911</u>	 <u>80,695,812</u>	 <u>205,825,577</u>

## SUMMARY OF INTERNAL SERVICES PROVIDED

1973-74

PROVIDING ORGANIZATION	RECEIVING ORGANIZATION	SERVICES PROVIDED	AMOUNT	INTER-FUND TRANSFERS	
				TO FUND	FROM FUND
Bureau of Central Services	Bureau of Civic Auditorium	Printing & Postage	3,000	General	Auditorium
	Office of the Mayor	Printing & Duplicating	2,000		
	Bureau of Police	"	24,000		
	Office of City Attorney	"	750		
	Bureau of Neighborhood Environment	"	1,340		
	Bureau of Management & Budget	"	10,000		
	Bureau of Financial Affairs	"	10,750		
	Bureau of Traffic Engineering	"	3,200		
	Bureau of Buildings	"	6,500		
	Civil Service Board	"	2,200		
	Justice Coordination & Planning	"	9,500	General	Impact
	Bureau of Planning	"	18,900		
	Bureau of Water	"	5,500	General	Water
	Bureau of Fire	"	4,500		
	Bureau of Parks	"	20,000		
	Metropolitan Human Relations Commission	"	2,000		
	Commissioner of Public Utilities	"	5,500		
	Bureau of Shops	"	4,300		
	Bureau of Building Maintenance	"	200		
	Bureau of Architectural Planning	"	1,500		
	Bureau of Communications & Electronics	"	4,500		
	Model Cities	"	9,000	General	Model Cities
	Bureau of Human Resources	"	3,340		
	Bureau of Lighting, Utility Rates & Use	"	300	General	Street Lighting
	Commissioner of Public Works	"	1,300		
	Office of City Auditor	"	7,500		
	Commissioner of Public Safety	"	600		
	Commissioner of Public Affairs	"	600		
	Bureau of Personnel	"	1,000		
	Bureau of Sanitary Engineering	"	3,350	General	Sewage Disposal
	Office of City Engineer	"	2,000		
	Bureau of City Engineer Services	"	2,000		
	Bureau of Maintenance	"	2,000		
	Bureau of Street & Structural Engineering	"	1,000		
	Bureau of Refuse Disposal	"	1,900	General	Refuse Disposal
	Bureau of Waste Water Treatment	"	850	General	Sewage Disposal
	Fire & Police Disability & Retirement Fund	"	70	General	Fire & Police Pension
	Office of Planning & Development	"	1,500		
	Office of Support Services	"	1,500		
		TOTAL	179,950		

# SUMMARY OF INTERNAL SERVICES PROVIDED

1973-74

PROVIDING ORGANIZATION	RECEIVING ORGANIZATION	SERVICES PROVIDED	AMOUNT	INTER-FUND TRANSFERS	
				TO FUND	FROM FUND
Bureau of Shops	Bureau of Water	Fleet Services	29,718	General	Water
	Commissioner of Public Safety	"	850		
	Bureau of Fire	"	70,000		
	Bureau of Parks	"	86,000		
	Office of City Auditor	"	500		
	Bureau of Financial Affairs	"	200		
	Model Cities	"	500	General	Model Cities
	Metropolitan Human Relations Commission	"	1,275		
	Commissioner of Public Utilities	"	850		
	Bureau of Lighting, Utility Rates & Use	"	3,500	General	Street Lighting
	Bureau of Central Services	"	550		
	Bureau of Architectural Planning	"	400		
	Bureau of Communications & Electronics	"	1,500		
	Commissioner of Public Works	"	500		
	Office of the Mayor	"	1,200		
	Bureau of Police	"	345,173		
	Bureau of Management & Budget	"	600		
	Bureau of Buildings	"	20,000		
	Bureau of Traffic Engineering	"	9,630		
	Bureau of Neighborhood Environment	"	4,000		
	Bureau of Planning	"	2,000		
	Commissioner of Public Affairs	"	500		
	Public Works Equipment Pool	"	600,000		
	Office of Planning & Development	"	800		
	Office of Support Services	"	500		
		TOTAL	1,180,746		
Bureau of Communications & Electronics	Bureau of Water	Communications Services	21,816	General	Water
	Bureau of Fire	"	54,540		
	Bureau of Parks	"	7,688		
	Commissioner of Public Works	"	266		
	Bureau of Police	"	162,306		
	Bureau of Traffic Engineering	"	5,951		
	Bureau of Neighborhood Environment	"	1,276		
	Bureau of Maintenance	"	5,413		
	Bureau of Refuse Disposal	"	1,042	General	Refuse Disposal
	Bureau of City Engineer Services	"	300		
	Office of City Engineer	"	300		
	Public Works Equipment Pool	"	32,884		
		TOTAL	293,782		

## SUMMARY OF INTERNAL SERVICES PROVIDED

1973-74

PROVIDING ORGANIZATION	RECEIVING ORGANIZATION	SERVICES PROVIDED	AMOUNT	INTER-FUND TRANSFERS	
				TO FUND	FROM FUND
Bureau of Architectural Planning	Bureau of Police	Architect Services	8,520		
	Bureau of Management & Budget	"	250		
	Bureau of Traffic Engineering	"	150		
	Civil Service Board	"	500		
	Bureau of Planning	"	600		
	Bureau of Communications & Electronics	"	8,700		
	Bureau of Fire	"	14,300		
	Bureau of Parks	"	32,000		
		TOTAL	65,020		
Bureau of Water	Bureau of Neighborhood Environment	Building Space	6,340	Water	General
	Civil Service Board	"	22,000	Water	General
	Bureau of Traffic Engineering	"	5,100	Water	General
	Bureau of Lighting, Utility Rates & Use	"	5,360	Water	Street Lighting
	Bureau of Sanitary Engineering	Sewer Billing	353,000	Water	Sewage Disposal
	Bureau of Maintenance	Miscellaneous Sewer Maintenance	4,000	Water	Sewage Disposal
	Bureau of Parks	Miscellaneous Maintenance	3,280	Water	General
	Bureau of Police	"	240	Water	General
	Bureau of Fire	"	277	Water	General
	Bureau of Shops	"	220	Water	General
	Bureau of Communications & Electronics	"	120	Water	General
		TOTAL	399,937		
Bureau of City Engineer Services	Bureau of Sanitary Engineering	Administrative Services	506,359	General	Sewage Disposal
	Bureau of Street & Structural Engineering	"	323,000		
	Bureau of Maintenance	"	85,221		
	Bureau of Waste Water Treatment	"	19,381	General	Sewage Disposal
	Office of City Engineer	"	6,600		
	Bureau of Refuse Disposal	"	15,000	General	Refuse Disposal
	Commissioner of Public Works	"	1,500		
	Office of the Mayor	"	1,500		
	Bureau of Police	"	50		
	Bureau of Neighborhood Environment	"	50		
	Office of City Attorney	"	100		

SUMMARY OF INTERNAL SERVICES PROVIDED

1973-74

PROVIDING ORGANIZATION	RECEIVING ORGANIZATION	SERVICES PROVIDED	AMOUNT	INTER-FUND TRANSFERS	
				TO FUND	FROM FUND
Bureau of City Engineer Services (Con't.)	Bureau of Fire	Administrative Services	480		
	Bureau of Management & Budget	"	100		
	Bureau of Architectural Planning	"	1,100		
	Bureau of Parks	"	2,000		
	Bureau of Planning	"	2,000		
	Bureau of Buildings	"	1,000		
	Office of City Auditor	"	2,000		
	Bureau of Lighting, Utility Rates & Use	"	50	General	Street Lighting
	Bureau of Water	"	35,000	General	Water
	Golf	"	200	General	Golf
	Bureau of Traffic Engineering	"	1,000		
		TOTAL	1,003,591		
Bureau of Maintenance	Bureau of Fire	Miscellaneous Maintenance	1,800		
	Bureau of Parks	"	45,000		
	Bureau of Police	"	5,000		
	Bureau of Traffic Engineering	"	1,128,044		
	Bureau of Water	"	100,000	General	Water
	Bureau of Communications & Electronics	"	3,500		
	Bureau of Building Maintenance	"	5,500		
	Bureau of Refuse Disposal	"	100,626	General	Refuse Disposal
	Bureau of City Engineer Services	"	2,800		
	Bureau of Street & Structural Engineering	"	39,500		
	Bureau of Waste Water Treatment	"	29,242	General	Sewage Disposal
	Bureau of Sanitary Engineering	"	1,162,678	General	Sewage Disposal
		TOTAL	2,623,690		
Bureau of Sanitary Engineering	Bureau of City Engineer Services	Engineering Services	200	Sewage Disposal	General
	Bureau of Street & Structural Engineering	"	34,300	Sewage Disposal	General
	Bureau of Water	"	200	Sewage Disposal	Water
	Bureau of Parks	"	5,200	Sewage Disposal	General
	Bureau of Waste Water Treatment	"	1,000		
	Bureau of Refuse Disposal	"	7,500	Sewage Disposal	Refuse Disposal
	Bureau of Maintenance	"	2,400	Sewage Disposal	General
		TOTAL	50,800		

SUMMARY OF INTERNAL SERVICES PROVIDED

1973-74

PROVIDING ORGANIZATION	RECEIVING ORGANIZATION	SERVICES PROVIDED	AMOUNT	INTER-FUND TRANSFERS	
				TO FUND	FROM FUND
Bureau of Street & Structural Engineering	Office of City Engineer	Engineering Services	12,200		
	Bureau of Maintenance	"	5,000		
	Bureau of Refuse Disposal	"	7,000	General	Refuse Disposal
	Bureau of City Engineer Services	"	21,005		
	Bureau of Sanitary Engineering	"	53,659	General	Sewage Disposal
	Bureau of Water	"	600	General	Water
	Bureau of Planning	"	8,000		
		TOTAL	107,464		
Office of City Engineer	Bureau of Sanitary Engineering	Administrative Services	22,000	General	Sewage Disposal
	Bureau of Street & Structural Engineering	"	11,000		
		TOTAL	33,000		
Bureau of Refuse Disposal	Bureau of Maintenance	Miscellaneous Services	12,000	Refuse Disposal	General
	Public Works Equipment Pool	Equipment Maintenance	19,636	Refuse Disposal	General
	Bureau of Water	Miscellaneous Maintenance	960	Refuse Disposal	Water
	Bureau of Parks	"	2,400	Refuse Disposal	General
	Bureau of Waste Water Treatment	"	4,200	Refuse Disposal	Sewage Disposal
		TOTAL	39,196		
Bureau of Waste Water Treatment	Public Works Equipment Pool	Miscellaneous Services	6,690	Sewage Disposal	General
	Bureau of Sanitary Engineering	"	2,000		
	Bureau of Refuse Disposal	"	4,000	Sewage Disposal	Refuse Disposal
		TOTAL	12,690		
Public Works Equipment Pool	Bureau of Maintenance	Fleet Services	613,000		
	Bureau of Maintenance	"	168,000	General	Sewage Disposal
	Bureau of Refuse Disposal	"	100,000	General	Refuse Disposal
	Bureau of Street & Structural Engineering	"	22,000		

SUMMARY OF INTERNAL SERVICES PROVIDED

1973-74

PROVIDING ORGANIZATION	RECEIVING ORGANIZATION	SERVICES PROVIDED	AMOUNT	INTER-FUND TRANSFERS	
				TO FUND	FROM FUND
Public Works Equipment Pool (Con't.)	Office of City Engineer	Fleet Services	2,200		
	Bureau of City Engineer Services	"	17,000		
	Bureau of Waste Water Treatment	"	30,225	General	Sewage Disposal
	Bureau of Sanitary Engineering	"	<u>31,000</u>	General	Sewage Disposal
		TOTAL	983,625		
Bureau of Parks	Golf Courses	Miscellaneous Maintenance	50,000	General	Golf
	Bureau of Water	"	<u>1,709</u>	General	Water
		TOTAL	51,709		
Office of City Auditor	Fire & Police Disability & Retirement	Personnel	48,062	General	Fire & Police Pension
Parking Facilities	Bureau of Shops	Building Space	37,700	Parking Facilities	General
Office of the City Attorney	Memorial Coliseum	Legal Services	4,500	Exposition-Recreation	General
Bureau of Traffic Engineering	Bureau of Planning	Technical Assistance	4,000		
Bureau of Human Resources	Model Cities	Administration	<u>50,000</u>	General	Model Cities
		TOTAL SERVICES PROVIDED	<u>7,169,462</u>		

## SUMMARY OF INTERNAL SERVICES RECEIVED

1973-74

RECEIVING ORGANIZATION	PROVIDING ORGANIZATION	SERVICE RECEIVED	AMOUNT
Office of the Mayor	Bureau of Central Services	Printing & Duplicating	2,000
	Bureau of Shops	Fleet Services	1,200
	Bureau of City Engineer Services	Administrative Services	<u>1,500</u>
		TOTAL	4,700
Bureau of Police	Bureau of Central Services	Printing & Duplicating	24,000
	Bureau of Shops	Fleet Services	345,173
	Bureau of Communications & Electronics	Communications Services	<u>162,306</u>
	Bureau of Architectural Planning	Architect Services	8,520
	Bureau of Water	Miscellaneous Maintenance	240
	Bureau of City Engineer Services	Administrative Services	50
	Bureau of Maintenance	Miscellaneous Maintenance	<u>5,000</u>
		TOTAL	545,289
Office of City Attorney	Bureau of Central Services	Printing & Duplicating	750
	Bureau of City Engineer Services	Administrative Services	<u>100</u>
		TOTAL	850
Bureau of Neighborhood Environment	Bureau of Central Services	Printing & Duplicating	1,340
	Bureau of Shops	Fleet Services	4,000
	Bureau of Communications & Electronics	Communications Services	<u>1,276</u>
	Bureau of Water	Building Space	6,340
	Bureau of City Engineer Services	Administrative Services	<u>50</u>
		TOTAL	13,006
Bureau of Management & Budget	Bureau of Central Services	Printing & Duplicating	10,000
	Bureau of Shops	Fleet Services	600
	Bureau of Architectural Planning	Architect Services	250
	Bureau of City Engineer Services	Administrative Services	<u>100</u>
		TOTAL	10,950

# SUMMARY OF INTERNAL SERVICES RECEIVED

1973-74

RECEIVING ORGANIZATION	PROVIDING ORGANIZATION	SERVICE RECEIVED	AMOUNT
Bureau of Traffic Engineering	Bureau of Central Services	Printing & Duplicating	3,200
	Bureau of Shops	Fleet Services	9,630
	Bureau of Communications & Electronics	Communications Services	5,951
	Bureau of Architectural Planning	Architect Services	150
	Bureau of Water	Building Space	5,100
	Bureau of City Engineer Services	Administrative Services	1,000
	Bureau of Maintenance	Traffic Maintenance	<u>1,128,044</u>
		TOTAL	1,153,075
Bureau of Buildings	Bureau of Central Services	Printing & Duplicating	6,500
	Bureau of Shops	Fleet Services	20,000
	Bureau of City Engineer Services	Administrative Services	<u>1,000</u>
		TOTAL	27,500
Bureau of Financial Affairs	Bureau of Central Services	Printing & Duplicating	10,750
	Bureau of Shops	Fleet Services	<u>200</u>
		TOTAL	10,950
Bureau of Planning	Bureau of Central Services	Printing & Duplicating	18,900
	Bureau of Shops	Fleet Services	2,000
	Bureau of Architectural Planning	Architect Services	600
	Bureau of City Engineer Services	Administrative Services	2,000
	Bureau of Street & Structural Engineering	Engineering Services	8,000
	Bureau of Traffic Engineering	Technical Assistance	<u>4,000</u>
		TOTAL	35,500
Bureau of Personnel	Bureau of Central Services	Printing & Duplicating	1,000
		TOTAL	<u>1,000</u>

## SUMMARY OF INTERNAL SERVICES RECEIVED

1973-74

RECEIVING ORGANIZATION	PROVIDING ORGANIZATION	SERVICE RECEIVED	AMOUNT
Civil Service Board	Bureau of Central Services	Printing & Duplicating	2,200
	Bureau of Architectural Planning	Architect Services	500
	Bureau of Water	Building Space	<u>22,000</u>
		TOTAL	24,700
Office of Justice Coordination & Planning	Bureau of Central Services	Printing & Duplicating	9,500
		TOTAL	<u>9,500</u>
Commissioner of Public Affairs	Bureau of Central Services Bureau of Shops	Printing & Duplicating	600
		Fleet Services	<u>500</u>
		TOTAL	1,100
Metropolitan Human Relations Commission	Bureau of Central Services Bureau of Shops	Printing & Duplicating	2,000
		Fleet Services	<u>1,275</u>
		TOTAL	3,275
Bureau of Human Resources	Bureau of Central Services	Printing & Duplicating	3,340
		TOTAL	<u>3,340</u>
Model Cities	Bureau of Central Services Bureau of Shops Bureau of Human Resources	Printing & Duplicating	9,000
		Fleet Services	500
		Administration	<u>50,000</u>
		TOTAL	59,500
Commissioner of Public Safety	Bureau of Central Services Bureau of Shops	Printing & Duplicating	600
		Fleet Services	<u>850</u>
		TOTAL	1,450

# SUMMARY OF INTERNAL SERVICES RECEIVED

1973-74

RECEIVING ORGANIZATION	PROVIDING ORGANIZATION	SERVICE RECEIVED	AMOUNT
Bureau of Fire	Bureau of Central Services	Printing & Duplicating	4,500
	Bureau of Shops	Fleet Services	70,000
	Bureau of Communications & Electronics	Communications Services	54,540
	Bureau of Architectural Planning	Architect Services	14,300
	Bureau of Water	Miscellaneous Maintenance	277
	Bureau of City Engineer Services	Administrative Services	480
	Bureau of Maintenance	Miscellaneous Maintenance	1,800
		TOTAL	145,897
Bureau of Parks	Bureau of Central Services	Printing & Duplicating	20,000
	Bureau of Shops	Fleet Services	86,000
	Bureau of Communications & Electronics	Communications Services	7,688
	Bureau of Architectural Planning	Architect Services	32,000
	Bureau of Water	Miscellaneous Maintenance	3,280
	Bureau of City Engineer Services	Administrative Services	2,000
	Bureau of Maintenance	Miscellaneous Maintenance	45,000
	Bureau of Sanitary Engineering	Engineering Services	5,200
	Bureau of Refuse Disposal	Refuse Dumping	2,400
		TOTAL	203,568
Golf Courses	Bureau of Parks	Miscellaneous Maintenance	50,000
	Bureau of City Engineer Services	Administrative Services	200
		TOTAL	50,200
Commissioner of Public Utilities	Bureau of Central Services	Printing & Duplicating	5,500
	Bureau of Shops	Fleet Services	850
		TOTAL	6,350

## SUMMARY OF INTERNAL SERVICES RECEIVED

1973-74

RECEIVING ORGANIZATION	PROVIDING ORGANIZATION	SERVICE RECEIVED	AMOUNT
Bureau of Central Services	Bureau of Shops	Fleet Services	550
		TOTAL	550
Bureau of Building Maintenance	Bureau of Central Services	Printing & Duplicating	200
	Bureau of Maintenance	Miscellaneous Maintenance	5,500
		TOTAL	5,700
Bureau of Shops	Bureau of Central Services	Printing & Duplicating	4,300
	Bureau of Water	Miscellaneous Maintenance	220
	Parking Facility	Building Space	37,700
		TOTAL	42,220
Bureau of Architectural Planning	Bureau of Central Services	Printing & Duplicating	1,500
	Bureau of Shops	Fleet Services	400
	Bureau of City Engineer Services	Administrative Services	1,000
		TOTAL	2,900
Bureau of Communications & Electronics	Bureau of Central Services	Printing & Duplicating	4,500
	Bureau of Shops	Fleet Services	1,500
	Bureau of Architectural Planning	Architect Services	8,700
	Bureau of Water	Miscellaneous Maintenance	120
	Bureau of Maintenance	Miscellaneous Maintenance	3,500
		TOTAL	18,320
Bureau of Civic Auditorium	Bureau of Central Services	Printing & Postage	3,000
		TOTAL	3,000
Bureau of Lighting, Utility Rates & Use	Bureau of Central Services	Printing & Duplicating	300
	Bureau of Shops	Fleet Services	3,500
	Bureau of City Engineer Services	Administrative Services	50
	Bureau of Water	Building Space	5,360
		TOTAL	9,210

# SUMMARY OF INTERNAL SERVICES RECEIVED

1973-74

RECEIVING ORGANIZATION	PROVIDING ORGANIZATION	SERVICE RECEIVED	AMOUNT
Commissioner of Public Works	Bureau of Central Services	Printing & Duplicating	1,300
	Bureau of Shops	Fleet Services	500
	Bureau of Communications & Electronics	Communications Services	266
	Bureau of City Engineer Services	Administrative Services	1,500
		TOTAL	3,566
Office of City Engineer	Bureau of Central Services	Printing & Duplicating	2,000
	Bureau of Communications & Electronics	Communications Services	300
	Bureau of City Engineer Services	Administrative Services	6,600
	Bureau of Street & Structural Engineering	Engineering Services	12,200
	Public Works Equipment Pool	Fleet Services	2,200
		TOTAL	23,300
Bureau of Sanitary Engineering	Bureau of Central Services	Printing & Duplicating	3,350
	Bureau of Water	Sewer Billing	353,000
	Bureau of City Engineer Services	Administrative Services	506,359
	Bureau of Maintenance	Miscellaneous Maintenance	1,162,678
	Bureau of Street & Structural Engineering	Miscellaneous Engineering	53,659
	Office of City Engineer	Administrative Services	22,000
	Bureau of Waste Water Treatment	Miscellaneous	2,000
	Public Works Equipment Pool	Fleet Services	31,000
		TOTAL	2,134,046
Bureau of Waste Water Treatment	Bureau of Central Services	Printing & Duplicating	850
	Bureau of City Engineer Services	Administrative Services	19,381
	Bureau of Maintenance	Miscellaneous Services	29,242
	Bureau of Sanitary Engineering	Engineering Services	1,000
	Bureau of Refuse Disposal	Miscellaneous Services	4,200
	Public Works Equipment Pool	Fleet Services	30,225
		TOTAL	84,898

# SUMMARY OF INTERNAL SERVICES RECEIVED

1973-74

RECEIVING ORGANIZATION	PROVIDING ORGANIZATION	SERVICE RECEIVED	AMOUNT
Bureau of Maintenance	Bureau of Central Services	Printing & Duplicating	2,000
	Bureau of Communications & Electronics	Communications Services	5,413
	Bureau of Water	Sewer Maintenance	4,000
	Bureau of City Engineer Services	Administrative Services	85,221
	Bureau of Sanitary Engineering	Engineering Services	2,400
	Bureau of Street & Structural Engineering	Engineering Services	5,000
	Bureau of Refuse Disposal	Miscellaneous Services	12,000
	Public Works Equipment Pool	Fleet Services	613,200
	Public Works Equipment Pool (Sewer)	Fleet Services	168,000
		TOTAL	897,234
Bureau of Refuse Disposal	Bureau of Central Services	Printing & Duplicating	1,900
	Bureau of Communications & Electronics	Communications Services	1,042
	Bureau of City Engineer Services	Administrative Services	15,000
	Bureau of Maintenance	Miscellaneous Services	100,626
	Bureau of Sanitary Engineering	Engineering Services	7,500
	Bureau of Street & Structural Engineering	Engineering Services	7,000
	Bureau of Waste Water Treatment	Miscellaneous	4,000
	Public Works Equipment Pool	Fleet Services	100,000
		TOTAL	237,068
Bureau of Street & Structural Engineering	Bureau of Central Services	Printing & Duplicating	1,000
	Bureau of City Engineer Services	Administrative Services	323,000
	Bureau of Maintenance	Miscellaneous Services	39,500
	Bureau of Sanitary Engineering	Engineering Services	34,300
	Office of City Engineer	Administrative Services	11,000
	Public Works Equipment Pool	Fleet Services	22,000
		TOTAL	430,800

# SUMMARY OF INTERNAL SERVICES RECEIVED

1973-74

RECEIVING ORGANIZATION	PROVIDING ORGANIZATION	SERVICE RECEIVED	AMOUNT
Bureau of City Engineer Services	Bureau of Central Services	Printing & Duplicating	2,000
	Bureau of Communications & Electronics	Communications Services	300
	Bureau of Maintenance	Miscellaneous Services	2,800
	Bureau of Sanitary Engineering	Engineering Services	200
	Bureau of Street & Structural Engineering	Engineering Services	21,005
	Public Works Equipment Pool	Fleet Services	17,000
		TOTAL	43,305
Public Works Equipment Pool	Bureau of Shops	Fleet Services	600,000
	Bureau of Communications & Electronics	Communications Services	32,884
	Bureau of Waste Water Treatment	Miscellaneous	6,690
	Bureau of Refuse Disposal	Equipment Maintenance	19,636
		TOTAL	659,210
Bureau of Water	Bureau of Central Services	Printing & Duplicating	5,500
	Bureau of Shops	Fleet Services	29,718
	Bureau of Communications & Electronics	Communications Services	21,816
	Bureau of City Engineer Services	Administrative Services	35,000
	Bureau of Maintenance	Maintenance Services	100,000
	Bureau of Sanitary Engineering	Engineering Services	200
	Bureau of Street & Structural Engineering	Engineering Services	600
	Bureau of Refuse Disposal	Miscellaneous	960
		TOTAL	195,503
Office of City Auditor	Bureau of Central Services	Printing & Duplicating	7,500
	Bureau of Shops	Fleet Services	500
	Bureau of City Engineer Services	Administrative Services	2,000
		TOTAL	10,000

SUMMARY OF INTERNAL SERVICES RECEIVED

1973-74

<u>RECEIVING ORGANIZATION</u>	<u>PROVIDING ORGANIZATION</u>	<u>SERVICE RECEIVED</u>	<u>AMOUNT</u>
Memorial Coliseum	Office of the City Attorney	Legal Services	4,500
		TOTAL	4,500
Fire & Police Disability & Retirement	Bureau of Central Services Office of City Auditor	Printing & Duplicating Personnel	70 <u>48,062</u>
		TOTAL	48,132
		TOTAL SERVICES RECEIVED	<u><u>7,169,462</u></u>

## CITY OF PORTLAND, OREGON

## TAX LEVY COMPUTATION

1973-74 APPROVED BUDGET

		101	301	204	701	302
	TOTAL	GENERAL	BONDED DEBT	STREET LIGHTING	FIRE & POLICE DISABILITY & RETIREMENT	URBAN RENEWAL BONDED DEBT
BEGINNING JULY 1, 1973						
ENSUING FISCAL YEAR:						
Total Budget Requirements	95,525,508	79,179,377	1,867,135	3,360,130	6,422,066	4,696,800
Less: Budget Resources, Except Taxes To Be Levied	63,977,148	54,105,877	967,135	1,688,130	2,519,206	4,696,800
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	--
Analysis of Taxes To Be Levied						
Within 6%	27,344,570	27,344,570				
Outside 6%	6,106,000			1,850,000	4,256,000	
Not Subject To 6% Limitation	981,400		981,400			
Total Taxes Levied	34,431,970	27,344,570	981,400	1,850,000	4,256,000	--
BEGINNING JULY 1, 1972						
CURRENT FISCAL YEAR:						
Total Budget Requirements	64,604,383	48,493,571	1,955,620	3,436,580	5,847,712	4,870,900
Less: Budget Resources, Except Taxes To Be Levied	33,634,171	25,183,671	1,000,020	1,751,580	2,428,000	3,270,900
Taxes Necessary to Balance Budget	30,970,212	23,309,900	955,600	1,685,000	3,419,712	1,600,000
Add: Taxes Estimated Not To Be Received During Current Year	3,108,490	2,478,802	101,400	165,000	363,288	--
Total Taxes Levied and Sequestered	34,078,702	25,788,702	1,057,000	1,850,000	3,783,000	1,600,000
Analysis of Taxes Levied						
Within 6%	25,788,702	25,788,702				
Outside 6%	5,633,000			1,850,000	3,783,000	
Not Subject To 6% Limitation	1,057,000		1,057,000			
Total Taxes Levied	32,478,702	25,788,702	1,057,000	1,850,000	3,783,000	--
Sequestered	1,600,000					1,600,000
Total Taxes Levied and Sequestered	34,078,702	25,788,702	1,057,000	1,850,000	3,783,000	1,600,000

# SUMMARY OF 1973-74 PROPERTY TAX LEVIES

## Taxes To Be Levied:

	<u>1973-74</u>	<u>Comparison With 1972-73</u>		
		<u>1972-73</u>	<u>Increase or (Decrease)</u>	<u>%</u>
General Fund				
From 6% Limit	27,336,024	25,788,702	1,547,322	
From Annexations	8,546		8,546	
Total General Fund:	<u>27,344,570</u>	<u>25,788,702</u>	<u>1,555,868</u>	+6.0%
Bonded Debt	981,400	1,057,000	(75,600)	-7.2%
Street Lighting	1,850,000	1,850,000	--	
Fire and Police Pensions	<u>4,256,000</u>	<u>3,783,000</u>	<u>473,000</u>	<u>+12.5%</u>
Total Levy:	34,431,970	32,478,702	1,953,268	+6.0%

## Amounts Estimated To Be Collected:

General Fund	25,073,500	23,309,900	1,763,600	+7.6%
Bonded Debt	900,000	955,600	(55,600)	-5.8%
Street Lighting	1,672,000	1,685,000	(13,000)	-0.8%
Fire and Police Pensions	<u>3,902,860</u>	<u>3,419,712</u>	<u>483,148</u>	<u>+14.1%</u>
Total Collections:	31,548,360	29,370,212	2,178,148	+7.4%

## CITY OF PORTLAND, OREGON

## 1973-74 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1973	MATURITIES DURING 1973-74	INTEREST FOR 1973-74
<b>A. GENERAL BONDED DEBT - BONDED DEBT INTEREST AND SINKING FUND</b>						
Exposition-Recreation \$8,000,000	April 1, 1955	4/1/74 4/1/75 <u>Totals for Issue</u>	2.00% 1/8%	\$ 445,000 445,000 <u>\$ 890,000</u>	\$ 445,000	\$ 8,900 556 <u>\$ 9,456</u>
Auditorium Modernization \$3,925,000	May 1, 1965	5/1/74 5/1/75-5/1/77 <u>Totals for Issue</u>	2.80% 2.90%	\$ 350,000 1,050,000 <u>\$ 1,400,000</u>	\$ 350,000	\$ 9,800 30,450 <u>\$ 40,250</u>
Multnomah Stadium \$2,500,000	March 1, 1967	3/1/74-3/1/75 3/1/76-3/1/79 <u>Totals for Issue</u>	3.00% 3.10%	\$ 500,000 1,000,000 <u>\$ 1,500,000</u>	\$ 250,000	\$ 15,000 31,000 <u>\$ 46,000</u>
Tualatin Hills Sanitary District	January 1, 1953	1/1/74-1/1/77 <u>Total for Issue</u>	3.75%	\$ 16,000 <u>\$ 16,000</u>	\$ 4,000	\$ 600 <u>\$ 600</u>
Estimated Share of Bonded Debt Assumed From Annexations					\$ 6,000	\$ 4,000
Totals For General Bonded Debt				\$ 3,806,000	\$ 1,055,000	\$100,306
<b>B. TAX ALLOCATION BONDS - URBAN RENEWAL BOND SINKING FUND</b>						
Urban Renewal and Redevelopment, Series A, \$5,000,000	November 1, 1966	1/1/74 1/1/75-1/1/79	6.00% 4.80%	\$ 420,000 2,410,000	\$ 420,000	\$ 25,200 115,680
Total For Tax Allocation Bonds				<u>\$ 2,830,000</u>	<u>\$ 420,000</u>	<u>\$140,880</u>
This issue of Urban Renewal Bonds is revenue bonds payable only from taxes allocated therefor pursuant to ORS 457.410-457.450. Bonds are callable January 1, 1974.						
<b>C. GOLF BOND REDEMPTION FUND</b>						
Golf Facilities \$1,000,000	October 1, 1967	10/1/73-10/1/77 10/1/78-10/1/87	6.00% 5.00%	\$ 235,000 685,000 <u>\$ 920,000</u>	\$ 45,000	\$ 12,750 34,250 <u>\$ 47,000</u>
Total for Golf Revenue Bonds				<u>\$ 920,000</u>	<u>\$ 45,000</u>	<u>\$ 47,000</u>
<b>D. TENNIS FACILITIES BONDED DEBT FUND</b>						
Tennis Facilities \$375,000	December 1, 1972	12/1/76-12/1/82 12/1/83-12/1/86 12/1/87-12/1/93	5.75% 6.25% 6.50%	\$ 75,000 70,000 230,000 <u>\$ 375,000</u>		\$ 4,313 4,375 14,950 <u>\$ 23,638</u>
Total for Tennis Revenue Bonds				<u>\$ 375,000</u>	<u>None</u>	<u>\$ 23,638</u>

## CITY OF PORTLAND, OREGON

## 1973-74 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1973	MATURITIES DURING 1973-74	INTEREST FOR 1973-74
<b>E. PARKING FACILITY BOND REDEMPTION FUND</b>						
Parking Facility \$3,200,000	February 1, 1969	2/1/74-2/1/84 2/1/85-2/1/89 2/1/90-2/1/92 2/1/93-2/1/99	6.00% 5.5% 5.6% 5.7%	\$ 750,000 535,000 405,000 1,510,000	\$ 50,000	\$ 45,000 29,425 22,680 86,070
Total for Parking Facility Revenue Bonds				<u>\$ 3,200,000</u>	<u>\$ 50,000</u>	<u>\$183,175</u>
<b>F. DOWNTOWN PARKING BONDED DEBT FUND</b>						
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		\$ 5,200 4,200 7,500 5,850 1,380 1,410 1,680 3,675
Total for Downtown Parking Revenue Bonds				<u>\$ 600,000</u>	<u>None</u>	<u>\$ 30,895</u>
<b>G. SEWAGE DISPOSAL DEBT REDEMPTION FUND</b>						
Sewage Facilities \$15,140,000	April 1, 1972	4/1/74-4/1/78 4/1/79 4/1/80-4/1/81 4/1/82 4/1/83 4/1/84 4/1/85 4/1/86-4/1/87 4/1/88 4/1/89 4/1/90-4/1/91	6.00% 5.5% 4.00% 4.10% 4.20% 4.30% 4.50% 4.60% 4.70% 4.75% 4.00%	\$ 2,730,000 755,000 1,665,000 910,000 910,000 910,000 910,000 1,820,000 1,050,000 1,060,000 2,420,000	\$ 155,000	\$163,800 41,525 66,600 37,310 38,220 39,130 40,950 83,720 49,350 50,350 96,800
Total for Sewage Disposal Revenue Bonds				<u>\$15,140,000</u>	<u>\$ 155,000</u>	<u>\$707,755</u>

## CITY OF PORTLAND, OREGON

## 1973-74 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1973	MATURITIES DURING 1973-74	INTEREST FOR 1973-74
H. WATER BONDS - WATER BOND SINKING FUND						
Cond. #4 & Vermont Hills Tank & Distribution System	August 1, 1953	8/1/73	2-5/8%	\$ 50,000	\$ 50,000	\$ 656
Vermont Hills Tank & Distr. Sys.	January 1, 1954	1/1/74	2%	75,000	75,000	1,500
36" S.E. Supply & Distribution System	December 1, 1954	12/1/73-12/1/76	2%	200,000	50,000	3,500
36" S.E. Supply & Distr. Sys.	December 1, 1956	12/1/73-12/1/78	2-3/4%	600,000	100,000	15,125
Headworks Bldg. & Distr. Sys.	September 1, 1957	9/1/73	3%	100,000	100,000	1,500
		9/1/74-9/1/77	3-1/8%	400,000		12,500
		9/1/78-9/1/79	3-1/4%	200,000		6,500
Bull Run Dam #2, North Fork Dam 2 Reservoirs & Distr. Sys.	September 1, 1958	9/1/73-9/1/74	2-3/4%	400,000	200,000	8,250
		9/1/75-9/1/78	2-7/8%	780,000		22,425
Bull Run Dam #2, 2 Reservoirs & Distribution System	August 1, 1959	8/1/73	3-1/2%	145,000	145,000	2,538
		8/1/74-8/1/75	3-5/8%	300,000		10,875
		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%	800,000	100,000	24,375
		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%	745,000	150,000	20,100
		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%	2,000,000		200,000
		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%	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
				<u>11,665,000</u>		
Totals for Water Bonds Issued by City of Portland				\$11,665,000	\$ 970,000	\$508,345
Share of Bonded Debt Assumed from Annexation					22,156	4,588
Accounts Payable - Annexations Anticipated					14,844	2,111
Total Estimated Requirements					<u>\$ 1,007,000</u>	<u>\$515,044</u>

SUMMARY OF INDEBTEDNESS

CITY OF PORTLAND, OREGON -- 1973-74

<u>BONDED DEBT</u>	<u>BONDS OUTSTANDING</u>			<u>BONDS AUTHORIZED BUT NOT ISSUED</u>		
	<u>July 1, 1972</u>	<u>July 1, 1973</u>	<u>Estimated July 1, 1974</u>	<u>July 1, 1972</u>	<u>July 1, 1973</u>	<u>Estimated July 1, 1974</u>
<u>BONDS IN THIS BUDGET</u>						
A. General Bonds-Tax Oblig.	4,854,000	3,806,000	2,751,000			
B. Urban Renewal Bonds						
Special Tax Obligation	3,235,000	2,830,000	--	1,765,000	2,170,000	5,000,000
C. Golf Bonds-User Obligation	960,000	920,000	875,000			
D. Water Bonds-User Obligation	12,890,000	11,665,000	10,695,000			
E. Prkng. Fac. Revenue Bonds	3,200,000	3,800,000	3,750,000			
TOTAL IN THIS BUDGET	25,139,000	23,021,000	18,071,000	1,765,000	2,170,000	5,000,000
<u>OTHER BONDS OF CITY</u>						
Assessment Collection						
Bonds-Tax Obligation				1,500,000	1,500,000	1,500,000
Local Improvement Bonds-						
Benefited Prop. Obligtns.	3,021,479	2,485,902	2,750,000			
TOTAL CITY BONDED DEBT	28,160,479	25,506,902	20,821,000	--	--	--
<u>OTHER DEBT</u>						
Interest Bearing Warrants	431,123	1,255,205	1,500,000	--	--	--
TOTAL INDEBTEDNESS	28,591,602	26,762,107	22,321,000	3,265,000	3,670,000	6,500,000

PETTY CASH ACCOUNTS

July 1, 1972	\$22,205
July 1, 1973	22,490

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.

## FINANCIAL ANALYSIS

### ECONOMIC ASSUMPTIONS

The City of Portland, with a current population of 384,000, is the major urban center of the State. Portland's economy has traditionally been very diversified, providing the center for the major commercial and financial activities of the State. Because of its balanced economic structure, the greater Portland area has experienced very steady economic growth during the past ten years, avoiding the unstable conditions of the one-industry community. This growth has taken place despite the fact that the number of residents living within the limits of the City has changed only minimally. These conditions are not particularly unique to Portland, as other major urban centers have experienced out migration of those persons most mobile in our society -- the work force between the ages of 25-45. Despite the constancy of the population, total employment within the Portland area has increased nearly 40 per cent during the past ten years, averaging 3.3 per cent annually. Many of these jobs are the result of expanding financial activities within the City and the establishment of a variety of new commercial businesses and light industry.

As a result of this diversified economic structure, Portland has experienced an unemployment rate below that for the rest of the State and comparable with that of the national average. Until recently, the unemployment rate has remained between 3.5 to 4.5 per cent annually. During the recent recession, the unemployment rate reached more than six per cent, but it is now rapidly declining to previous levels. In general, the outlook for Portland's economy is for continued growth, although personal income

will not reach the same rate of expansion as in 1972. Unemployment should level off during the second half of the fiscal year and inflation will once again become the major problem for businessmen and consumer alike.

### REVENUE PROJECTIONS

The City's revenue sources, consisting primarily of receipts from property taxes, have not been especially responsive to economic growth. For one, property taxes for the General Fund are limited to a six per cent increase per year, plus an increase for annexations. And many of the other revenues of the General Fund are based on a fixed rate or fee which may only be changed by approval of the Council. As the following graphs indicate, total revenues of the General Fund have increased by about 77 per cent during the past eight years. This represents an average increase of 7.3 per cent annually, which compares to growth in personal income of 8 - 10 per cent annually.

Revenues of the General Fund are expected to reach a level of \$45.4 million, an increase of 6.3 per cent over the budgeted figure for FY 1972-73. This total does not include revenues from Federal grants due to the new budgeting system (See Federal Grants Section for details). If Federal grants were to be added according to prior years, total revenues for the General Fund would equal nearly \$48 million, which would represent a gain of ten

per cent over FY 1972-73. This unusual increase can be attributed in part to the projected expansion of business licenses and other licenses and fees, the one source of revenue responsive to economic conditions.

Property taxes will contribute \$26.8 million or 59 per cent of all revenues for the General Fund. The total tax rate for the City of Portland for all funds equaled \$8.21 per \$1,000 of assessed valuation in FY 1972-73. This rate has been declining steadily during the past five years due to the relatively rapid increase in the total assessed valuation of taxable property in the City. City residents currently pay a total of \$28.92 per \$1,000 of assessed valuation. Thus, 28 per cent of all property taxes levied to the residents of Portland are earmarked for the of the City.

Revenues generated from property taxes are estimated to increase 7.4 per cent in FY 1973-74, due mainly to the improved economic conditions. The lower rate of unemployment will result in fewer delinquencies, thus increasing the income generated from taxes.

Licenses and fees are the second leading source of revenues for the General Fund, representing 20.2 per cent of the total. Most licenses are responsive to economic growth, and it has been this major revenue source which has produced the greatest income gains during the past eight years. Receipts from building permits, for example, will increase nearly 25 per cent in FY 1972-73, and the outlook for next year is for a gain of 18.7 per cent. The total revenue estimate for licenses and fees is \$9.2 million, an increase of nine per cent.

The third major source of revenues for the General Fund is State-shared revenues, which currently represent about eight per cent of the total. Although revenues generated from cigarette and liquor sales are expanding

in the State, Portland's percentage share of the total (based on population) continues to decline. Thus, this revenue source is leveling off and is not expected to produce expanded receipts in the future.

In summary, revenues of the General Fund are not generally sensitive to economic growth, although licenses and fees are directly correlated to the business conditions of the community. Thus, the City has been forced to operate from a revenue base that has had difficulties in keeping pace with the rise in costs. In fact, during the coming year, the basic budget requirements of the General Fund could exceed the growth in revenues of the General Fund. Revenues are forecast to increase by 5.9 per cent, which compares to a projected increase in personnel costs of 5.5 per cent or better. Since personnel costs represent 80 per cent of total expenditures, a financial squeeze is placed on operations of the City.

#### TOTAL RESOURCES

As stated in the introduction, the General Fund will become the major operating fund of the City in FY 1973-74. As a result, total requirements and resources are projected to reach \$79.2 million. This compares to an adjusted General Fund budget figure in FY 1972-73 of about \$60 million. The difference can be attributed in part to the growth in local revenues of about \$3 million, but the major factor affecting the projected growth in the General Fund is the influence of revenue sharing and increased Federal grants funding.

The Revenue Sharing Act, which was approved by Congress in October of last year, represents the only major new source of revenue to reach the City in the past several years. The concept of general revenue sharing is unique from other Federal sources in that it is passed through directly to the local units of government with a minimum number of constraints. As originally intended, revenue sharing was to be a new source of revenue for local governments. In reality, it will replace a system of categorical grants-in-aid which have often resulted in efforts contrary to the goals of the recipients. Also, grants usually require a commitment of local funds, a situation which has often forced a further reordering of priorities. Revenue sharing is different in that it can be utilized to meet the needs of the community in a manner approved by the local legislators. To this end, revenue sharing brings with it a new level of responsibility to the local units of government. This higher level of responsibility partially offsets the gain in the revenues generated.

Receipt of revenue sharing funds will equal \$20 million during FY 1972-73 and FY 1973-74. This represents nearly half of the \$48 million which is expected to be received during the five years of the program. The City Council has adopted a plan which will integrate the revenue sharing funds with the local sources of revenue, smoothing out the expenditure of total funds during the five-year period. Therefore, about \$9.7 million in revenue sharing funds will be utilized in FY 1973-74 to support operations of the General Fund. This represents 12.3 per cent of the total, or nearly one out of every seven dollars. The impact of revenue sharing is thus substantial. It constitutes nearly one-half of the gain in total resources for the General Fund next year. Revenue sharing, as a result, will allow the City to budget capital expenditures which have been deferred in prior years, and it will enable the financing of several new programs.

#### LONG-TERM OUTLOOK

The long-run resource situation for the City remains unclear at this time for several reasons. The growth in local revenues cannot be expected to exceed six per cent annually, which is only sufficient to continue the existing level of operations. General revenue sharing is a five-year program at this juncture, which may or may not be continued by the next administration. As the second major source of revenue, its uncertainty makes long-range financial planning difficult. Also, availability of Federal grants in future years remains uncertain. Federal grants will equal \$23.4 million in FY 1973-74, or more than 15 per cent of all City revenues. It is unlikely that the City will be able to maintain this current level of funding in the future due to the nature of the grants to be received (See Federal Grants Section). Finally, special revenue sharing may become a reality in FY 1974-75. One of the four major special revenue sharing categories proposed, community development, would result in nearly \$9 million in revenues to the City on an annual basis. This would be offset by the loss of the present categorical grants for Model Cities and other key grant programs, but the funds could be utilized to match other Federal grant programs.

In summary, the City is entering into an exciting area of increased responsibility once dominated by the Federal and State levels of government. Unfortunately, the resources to support new programs remains highly speculative and will likely continue so for the next twelve months. Meanwhile, it is certain that local sources of revenue will continue to lag behind the rising costs of operation and the general demand by the public for new services during the next five to ten years.

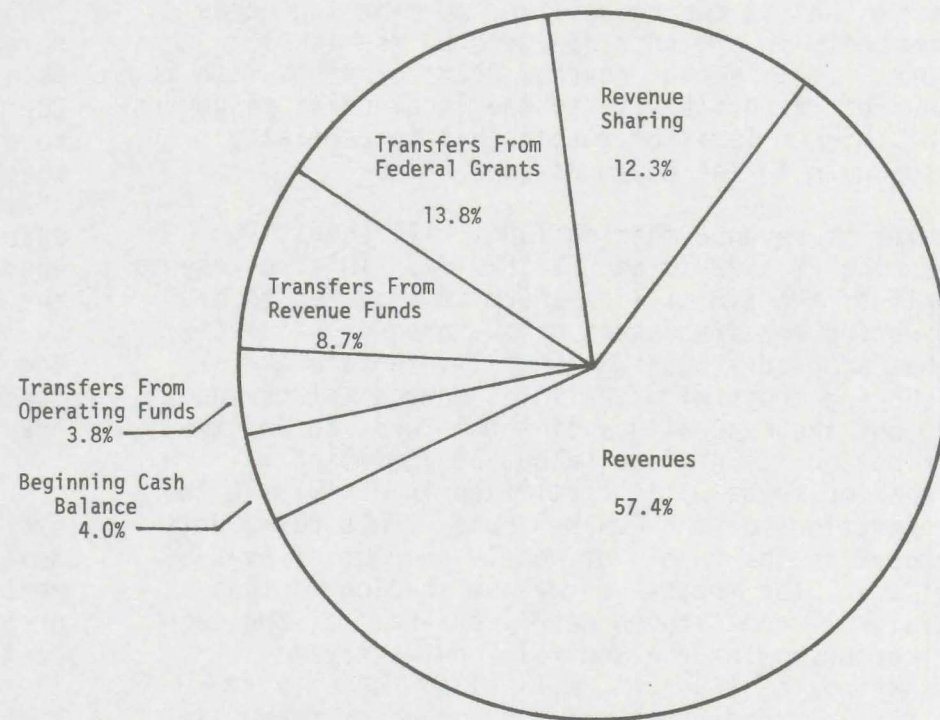
# SUMMARY OF TOTAL RESOURCES FOR THE GENERAL FUND

1973-74

Beginning Cash Balance	3,131,979
Revenues	45,427,104
Transfers From Federal Grants	10,885,028
Transfers From Revenue Sharing	9,769,000
Transfers From Revenue Funds	6,927,054
Transfers From Operating Funds	<u>3,039,212</u>

Total Resources of the General Fund: 79,179,377

Resources For The General Fund  
Come From . . . . .

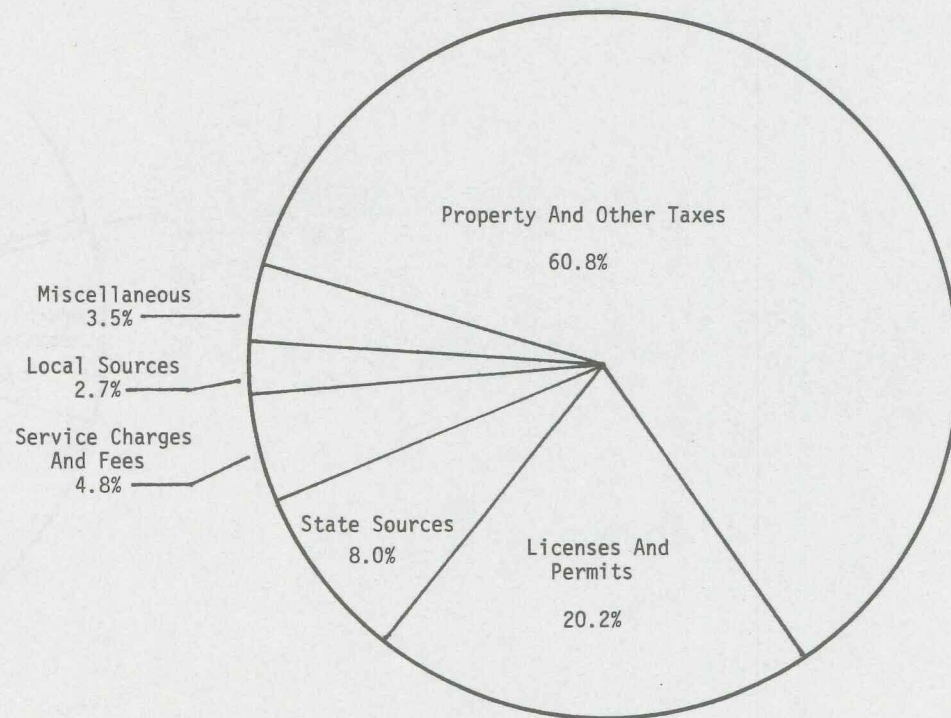


# SUMMARY OF REVENUES FOR THE GENERAL FUND BY MAJOR SOURCE

1973-74

Property And Other Taxes	27,606,500
Licenses and Permits	9,185,500
Service Charges and Fees	2,173,696
Fines and Forfeits	7,000
State Sources	3,639,600
Local Government Sources	1,243,031
Miscellaneous	<u>1,571,777</u>
Total Revenues for the General Fund:	45,427,104

Major Sources of Revenue For The  
General Fund Are . . . . .



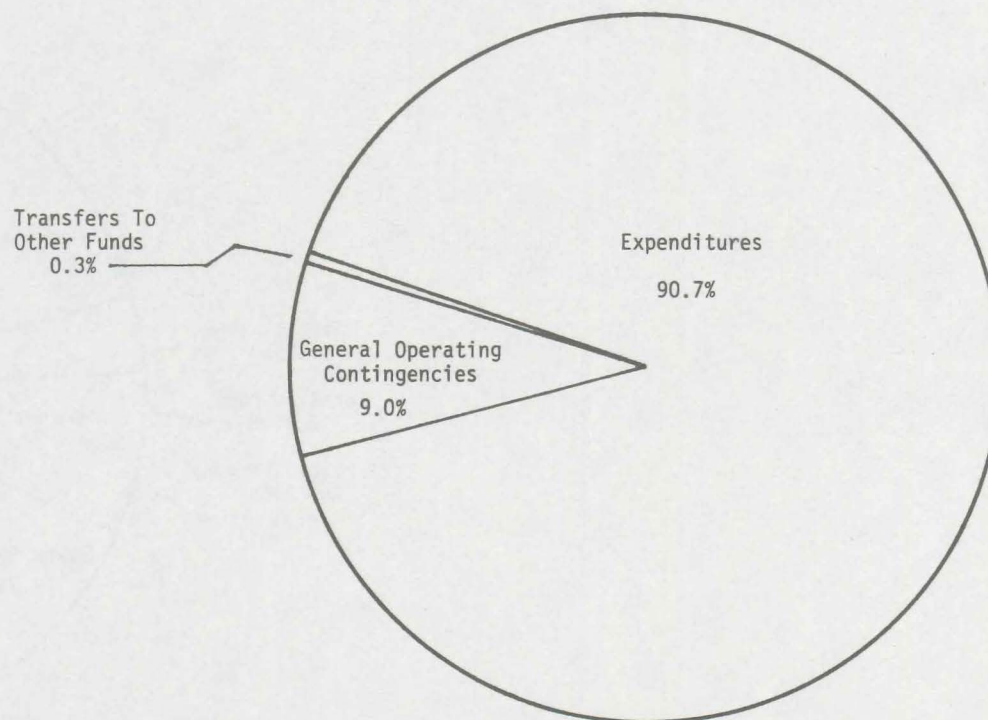
# SUMMARY OF TOTAL REQUIREMENTS FOR THE GENERAL FUND

1973-74

Expenditures	71,795,934
Transfers To Other Funds	227,243
Inventory Increase	16,200
General Operating Contingencies	<u>7,140,000</u>

Total Requirements For The General Fund: 79,179,377

Requirements For The General  
Fund Are . . . . .

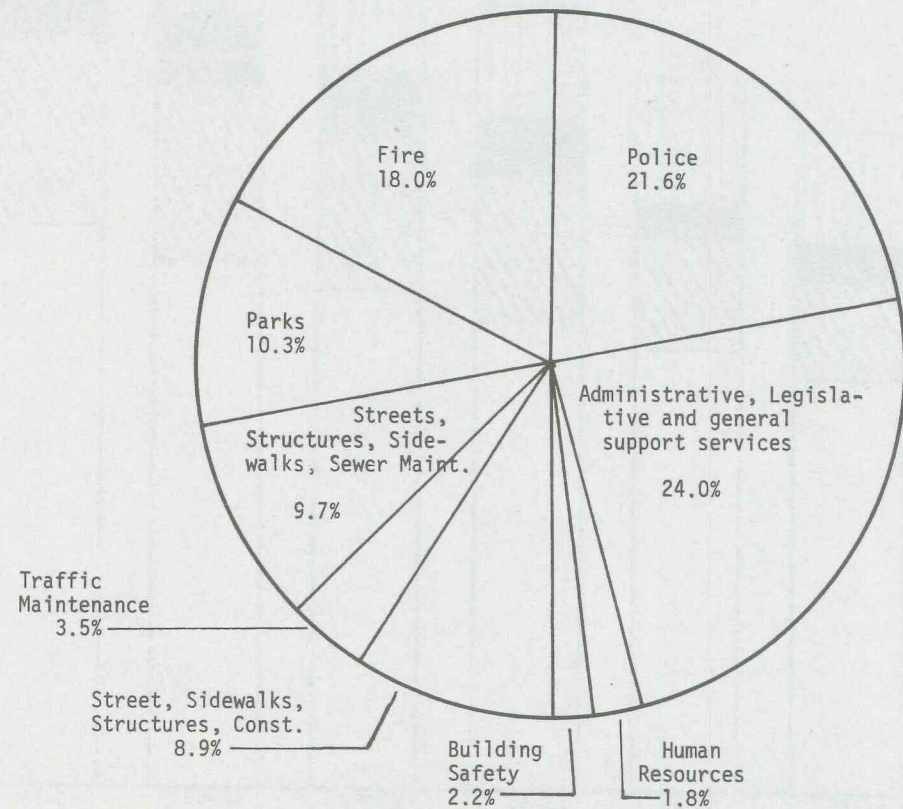


# SUMMARY OF EXPENDITURES FOR THE GENERAL FUND BY MAJOR CATEGORY

1973-74

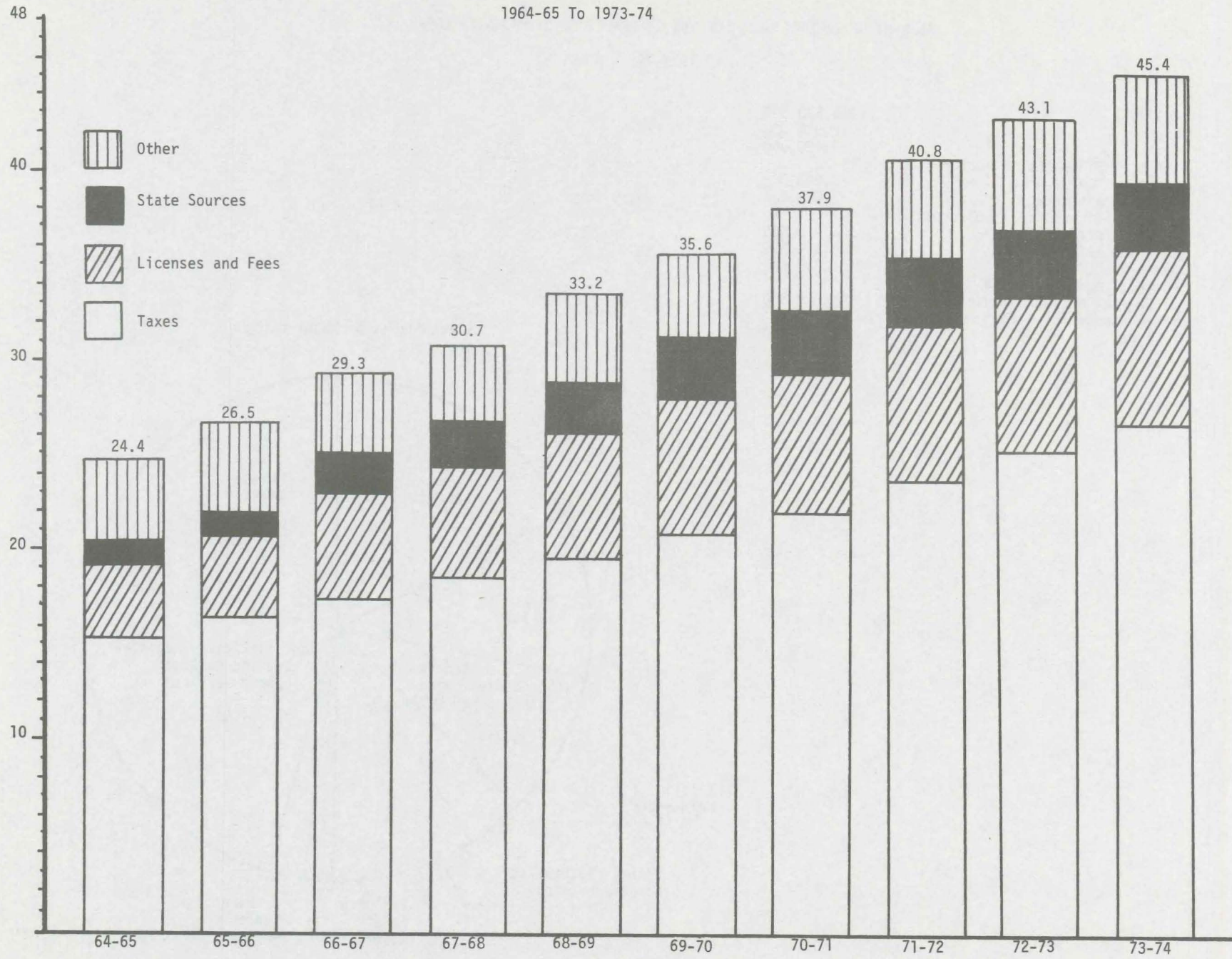
Police	\$15,500,000
Fire	12,900,000
Parks	7,400,000
Streets, Sidewalks, Structures, Sewer Maintenance	7,000,000
Traffic Maintenance	2,500,000
Streets, Sidewalks, Structures, Construction	6,400,000
Building Safety	1,600,000
Human Resources	1,300,000
Admin., Legislative and General Support Services	17,200,000
Total Expenditures For the General Fund	\$71,800,000

Expenditures by Major Category  
are . . . . .



# A SCHEDULE OF REVENUES FOR THE GENERAL FUND

1964-65 To 1973-74



SUMMARY OF REVENUE FOR THE GENERAL FUND

1973-74

<u>REVENUE SOURCE</u>	<u>ACTUAL 1970-71</u>	<u>ACTUAL 1971-72</u>	<u>ESTIMATE 1972-73</u>	<u>APPROVED 1973-74</u>	<u>PERCENTAGE CHANGE</u>
<u>Property Taxes</u>					
Current Year's Property Taxes	20,210,960	21,764,288	23,351,574	25,073,500	7.4
Prior Year's Property Taxes	1,482,018	1,800,800	1,731,305	1,676,000	(3.2)
Payment in Lieu of Taxes	9,317	7,999	7,296	7,000	(4.1)
Total:	21,702,295	23,573,087	25,090,175	26,756,500	6.6
 <u>Lodging Tax</u>					
	0	192,452	820,000	850,000	3.7
 <u>Licenses and Permits</u>					
Amusement Licenses	32,515	52,091	44,000	50,000	13.6
Sanitation Licenses	339,439	422,760	415,000	425,000	2.4
Refuse Collectors Licenses	244,098	38,125	38,800	39,000	.5
Manufacturing Licenses	238,259	267,315	295,000	315,000	6.8
Merchandising Licenses	1,605,008	1,556,495	1,700,000	1,785,000	5.0
Police and Protective Licenses	75,272	83,527	85,000	91,000	7.1
Police and Protective Licenses - Miscellaneous	0	0	0	90,000	
Professional and Occupational Licenses	794,250	934,002	985,000	1,075,000	9.1
Gross Revenue Licenses	24,945	28,749	33,000	35,000	6.1
Public Utility Licenses	3,064,229	3,379,583	3,576,225	3,847,000	7.6
Alcohol Beverage Applications	10,305	14,025	11,000	11,000	
Dog Licenses	189,618	181,954	7,387	0	
Building Permits	440,221	548,370	685,000	811,000	18.4
Electrical Permits	156,114	245,713	260,000	290,000	11.5
Heating Permits	34,026	51,436	53,365	58,000	8.7
Plumbing Permits	96,694	185,126	195,000	210,000	7.7
Street Opening Permits	11,390	4,147	5,118	5,000	(2.3)
Sidewalk Permits	13,995	14,609	16,100	14,000	(13.0)
Sign Permits	6,417	6,194	6,427	13,000	102.3
Special Permits	2,985	3,538	4,032	3,500	(13.2)
Fire Marshal Permits	9,659	14,151	13,706	13,500	(1.5)
Delivery Permits	0	0	0	4,500	
Total:	7,389,439	8,031,910	8,429,160	9,185,500	9.0

## SUMMARY OF REVENUE FOR THE GENERAL FUND

1973-74

REVENUE SOURCE	ACTUAL 1970-71	ACTUAL 1971-72	ESTIMATE 1972-73	APPROVED 1973-74	PERCENTAGE CHANGE
<u>Service Charges and Fees</u>					
Engineering Fees, Sidewalks and Streets	0	67,229	80,000	130,000	62.5
Other Maintenance Bureau Charges	0	0	2,660	2,600	
Waste Disposal Charges - Other	0	105,784	112,186	0	
Waste Disposal Charges - Licenses	0	659,591	778,105	0	
Engineering Technical Services	0	0	1,263	3,400	169.2
Sidewalk Construction Charges	343,602	0	0	310,000	
Traffic Signal Charges	201	0	0	101,000	
Street Repairs	9,661	0	0	14,000	
Asphaltic Paving	197,044	0	0	200,000	
Bridge and Structural Repair Charges	8,183	0	0	2,000	
Street Cleaning Charges	652	0	0	2,000	
Side Strip Paving	0	0	0	50,000	
Engineering Fees - Sewers	0	8,356	0	0	
Engineering Charges	134,477	0	0	0	
All Other Sanitation Charges	475	0	0	0	
Sewer Repairs and Testing Manholes	43,079	0	0	0	
Waste Disposal	154,694	0	0	0	
Public Works Inspection	5,023	11,742	15,691	15,000	(4.4)
Building Bureau Inspections	0	62	125	175	40.0
Housing Division Inspections	28,000	57,937	54,620	67,340	23.3
Taxicab Stand Permits	2,075	1,985	1,900	2,000	5.3
Swim Fitness Program	0	445	0	0	
Admissions, Pittock Mansion	25,299	26,101	31,449	30,000	(4.6)
Admissions, Park Productions	4,437	0	7,496	4,500	(40.0)
Boxing	228	160	140	260	(14.3)
Swim Charges - District No. 1	9,019	6,271	8,000	7,381	(7.7)
Costuming	4,562	3,934	4,585	4,500	(1.9)
Crafts	3,356	7,013	8,857	6,500	(26.6)
Recreation Fitness Programs	6,049	4,990	6,426	9,500	47.8
Registration - Work Shops	14,370	20,709	25,624	25,000	(2.4)
All Other Park Charges	2,676	9,841	2,128	500	(76.5)
Pittock Mansion, Miscellaneous Charges	0	921	1,087	925	(14.9)
Skate Rental	3,731	3,929	4,879	4,000	(18.0)
Washington Park Festival	1,217	1,481	941	1,200	27.5
All Other Recreation Charges	1,486	1,443	735	1,500	104.1
Admissions - Zoo	192,731	2,636	0	0	
Tennis Facility Charges	0	0	0	50,500	
Concessions, General	4,321	2,162	3,543	3,000	(15.3)
Concessions, Delta Park	5,458	11,768	18,120	23,000	26.9
Concessions, Stadium	24,997	15,367	20,591	16,400	(9.5)

## SUMMARY OF REVENUE FOR THE GENERAL FUND

1973-74

REVENUE SOURCE	ACTUAL 1970-71	ACTUAL 1971-72	ESTIMATE 1972-73	APPROVED 1973-74	PERCENTAGE CHANGE
<u>Service Charges and Fees (Con't.)</u>					
Telephone Commissions	0	44,452	38,000	38,000	
Concessions, Zoo	56,035	23,648	0	0	
Rents, General	14,324	13,527	11,562	12,760	10.4
Rents, Stadium	44,301	34,303	27,281	37,500	37.5
Rents, Delta Park	4,043	50	16,877	37,000	119.2
Rents, Downtown Parking	0	0	0	7,700	
Reimburseable, Stadium	40,846	25,223	5,251	28,800	448.5
Reimburseable, Delta Park Racing	0	0	2,900	8,300	186.2
Easements and Right-of-Way	0	165	165	0	
Candidates' Filing Fees	800	650	0	500	
Circuit and District Court Costs	25	67	0	0	
Zoological Specimen Sales	6,220	0	0	0	
Data Processing Charges	1,647	0	0	0	
Lab Tests and Prints	731	880	615	500	(18.7)
Nuisance Abatements	36,870	28,358	33,485	41,400	23.6
Street Vacation Charges	21,300	2,337	2,352	5,000	112.6
Police Charges, Investigation	0	0	47,233	0	
Police Charges, Service Division	61,616	105,764	111,595	112,692	1.0
Police Charges, Uniform Division	7,440	5,064	17,369	12,600	(27.5)
Police Charges, Multnomah County	0	173,914	262,802	171,979	(34.6)
Planning Charges	1,090	34,145	2,178	2,000	(8.2)
Zoning Fees	24,046	26,637	36,456	30,034	13.5
All Other Government Charges	33,132	33,510	21,877	30,000	37.1
Fire Districts	456,194	495,476	397,944	490,000	23.1
Fire Investigation Charges	321	641	640	650	1.6
Towing and Storage Charges	673	12	0	0	
Shop Charges	4,668	5,979	4,901	7,000	42.8
Architectural Planning Charges	0	0	0	6,600	
Traffic Safety Charges	0	0	0	4,500	
All Other Highway Charges	0	2,997	0	0	
Pound Fees	2,253	9,705	0	0	
Planning Charges - Map Survey	1,133	0	0	0	
Total:	2,031,811	2,099,361	2,222,634	2,173,696	(2.2)

SUMMARY OF REVENUE FOR THE GENERAL FUND

1973-74

<u>REVENUE SOURCE</u>	<u>ACTUAL 1970-71</u>	<u>ACTUAL 1971-72</u>	<u>ESTIMATE 1972-73</u>	<u>APPROVED 1973-74</u>	<u>PERCENTAGE CHANGE</u>
<u>Fines and Forfeits</u>					
Deposit Forfeits	2,130	1,353	2,816	2,000	(29.0)
Police Evidence	<u>7,679</u>	<u>4,806</u>	<u>7,270</u>	<u>5,000</u>	<u>(31.2)</u>
Total:	9,809	6,159	10,086	7,000	(30.6)
 <u>Federal Sources</u>					
Federal Grant - Relocation Payments	0	3,398	23,843	0	
Federal Grant - Neighborhood Youth Corps	220,775	352,571	286,012	0	
Federal Grant - Model Cities Planning	56,099	11,866	2,000	0	
Federal Grant - Open Space -- Beech School	0	0	2,728	0	
Federal Grant - Manpower Planning, CAMPS	35,399	59,775	26,667	0	
Federal Grant - Police Community Relations Project	151,983	161,455	158,215	0	
Federal Grant - Transportation Planning	0	3,744	0	0	
Federal Grant - Manpower Project Impact	0	14,580	27,912	0	
Federal Grant - Municipal Court DUIIL Cases	0	206,217	82,656	0	
Federal Grant - Police DUIIL Project	72,235	118,575	129,846	0	
Federal Grant - Probation & Parole Voluntary Cases	0	65,760	0	0	
Federal Grant - CEP	29,334	25,790	685	0	
Federal Grant - Summer Recreation -- School District No. 1	0	25,365	36,330	0	
Federal Grant - Narcotics Unit -- CRAG	43,959	131,381	162,955	0	
Federal Grant - New Careers -- Metropolitan Steering Committee	0	5,403	0	0	
Federal Grant - Youth Opportunity Program	11,441	0	0	0	
Federal Grant - "701" Planning	0	0	200,000	0	
Federal Grant - Beautification	0	103,039	0	0	
Federal Grant - Topics Program	0	0	8,447	0	
Federal Grant - NCIC	436	0	0	0	
Federal Grant - Public Works Training	650	0	0	0	
Federal Grant - Transit Study	33,527	0	0	0	
Federal Grant - Mayor's Summer Program	<u>19,065</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total:	674,903	1,288,919	1,148,296	0	

# SUMMARY OF REVENUE FOR THE GENERAL FUND

1973-74

REVENUE SOURCE	ACTUAL 1970-71	ACTUAL 1971-72	ESTIMATE 1972-73	APPROVED 1973-74	PERCENTAGE CHANGE
<u>State Sources</u>					
State Grant - Police Training	0	7,775	6,500	17,000	161.5
State Liquor Fund Share	2,287,333	2,487,765	2,544,387	2,567,000	0.9
State Cigarette Tax Share	983,385	1,039,596	1,023,523	1,017,000	(0.6)
State Highway Commission Cost Sharing	0	75,900	52,844	38,600	(27.0)
Total:	3,270,718	3,611,036	3,627,254	3,639,600	0.3
<u>Local Sources</u>					
Circuit Court Fines	15,005	9,367	166	0	
District Court Fines and Forfeits	0	180,800	480,000	480,000	
Municipal Court Fines and Forfeits	2,009,988	938,708	0	0	
Multnomah County Cost Sharing	0	2,150	9,112	451,336	4,853.2
Metropolitan Human Relations	31,983	26,421	32,432	46,900	44.6
Duplicating Service, Multnomah County	75,973	126,948	167,793	195,000	16.2
Distribution Service, Multnomah County	11,652	27,753	35,623	39,795	11.7
All Other Local Cost Sharing	0	3,513	0	0	
Port Refund Workmen's Compensation	0	0	0	30,000	
Total:	2,144,601	1,315,660	725,126	1,243,031	71.4
<u>Miscellaneous Revenues</u>					
Sales of Real Property	27,624	26,395	78,090	38,200	(51.1)
Sales of Capital Equipment	26,352	50,616	20,000	48,500	142.5
Abandoned Auto Sales	2,382	2,932	2,245	10,000	345.4
Junk and Waste Sales	4,656	1,113	474	2,000	321.9
Material and Supply Sales - Non-Stock	2,593	2,996	3,245	2,145	66.1
Garage Stock Sales	1,979	4,623	4,267	5,000	17.2
Park Stock Sales	1,069	383	853	1,400	64.1
Public Works Stock Sales	2,636	3,115	4,473	4,000	89.4
Stationery Stock Sales	3,800	7,313	1,013	1,200	18.5
Stores Stock Sales	30,357	34,091	21,932	27,730	26.4
Code Sales	6,203	5,784	5,627	6,000	6.6
Miscellaneous Sales	17,180	14,745	17,094	19,350	13.2
Refunds From City Employees	10,656	8,327	15,480	12,500	(19.2)

# SUMMARY OF REVENUE FOR THE GENERAL FUND

1973-74

REVENUE SOURCE	ACTUAL 1970-71	ACTUAL 1971-72	ESTIMATE 1972-73	APPROVED 1973-74	PERCENTAGE CHANGE
<u>Miscellaneous Revenues (Con't.)</u>					
All Other Refunds	26,713	97,669	38,300	40,000	4.4
State Gas Tax Refund	96,961	106,912	117,750	96,000	(19.5)
Workmen's Compensation Dividend	14,785	63,880	78,734	51,660	(34.4)
Interest on Bank Balances	29,588	32,118	101,849	82,295	(19.2)
Interest on Investments	148,200	177,387	267,933	260,300	(2.8)
Interest on Open Liens	1,624	535	760	750	(2.3)
Interest on Notes and Contracts	23,552	10,687	14,158	16,247	14.8
Donations and Contributions, General	18,772	11,080	0	5,000	
Discounts on Stock	9,006	8,493	8,523	8,500	(0.3)
Stock Adjustment Overages	3,375	3,241	6,961	3,000	(56.9)
Damage to Property, General	165,478	3,055	3,389	11,000	224.6
Damage to Property, Shops	19,424	9,264	13,448	15,000	11.5
Damage to Property, Equipment Pool	5,887	2,330	3,134	3,000	(4.3)
Damage to Property, Parks	1,471	1,837	1,322	1,000	(24.4)
Overages	833	166	3	0	
Reimbursement Revenues	0	0	0	800,000	
Total:	703,156	691,087	831,057	1,571,777	89.1
 TOTAL GENERAL FUND REVENUES:	 <u>37,926,732</u>	 <u>40,809,671</u>	 <u>42,903,788</u>	 <u>45,427,104</u>	 <u>5.9</u>

<u>DEPARTMENT</u>	<u>APPROVED 1973-74</u>	<u>PAGE</u>
FINANCE & ADMINISTRATION	25,641,850	134
PUBLIC AFFAIRS	7,331,776	192
PUBLIC SAFETY	21,767,737	210
PUBLIC UTILITIES	7,940,249	251
PUBLIC WORKS	53,465,172	286
NON-DEPARTMENTAL	<u>8,982,981</u>	327
TOTAL CITY OPERATING EXPENDITURES	125,129,765	
AUTONOMOUS	9,463,568	342

City of Portland

DEPARTMENTAL SUMMARY

DEPARTMENT: Finance and Administration

BUREAU/OFFICE	1973-74 APPROVED
<u>General Fund</u>	
Office of the Mayor	\$ 367,434
Office of Management Services	
Bureau of Management & Budget	587,286
Bureau of Financial Affairs	1,560,374
Office of Planning and Development	
Office of Planning and Development	196,247
Bureau of Planning	986,597
Bureau of Buildings	1,587,430
Office of City Attorney	398,544
Office of Corporation Counsel	32,668
Bureau of Personnel	200,579
Civil Service Board	377,090
Bureau of Neighborhood Environment	249,832
Bureau of Police	15,480,504
Bureau of Traffic Engineering	1,423,799
CRISS	1,145,005
Special Appropriations	755,178
Total General Fund Expenditures	<u>\$25,348,567</u>

City of Portland

DEPARTMENTAL SUMMARY

DEPARTMENT: Finance and Administration

<u>BUREAU/OFFICE</u>	<u>1973-74 APPROVED</u>
<u>Special Funds</u>	
Impact Fund	\$
Justice Coordination and Planning	239,854
Special Appropriations	38,669
Assessment Collection Fund	13,500
Bureau of Police	
Lana Beach Memorial Trust	1,260
Total Special Funds	\$ 293,283
Total Finance and Administration	<u>\$25,641,850</u>

## SUMMARY

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Office of the Mayor

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### MISSION

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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.

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### BUDGET IMPACT STATEMENT

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The 1973-74 budget includes one new position of Administrative Assistant and one position of Administrative Assistant in the new Office of Emergency Services which is fifty per cent federally funded. Also included is the Youth Environment Project of the Crime Prevention Bureau which will augment the LEAA Impact Program.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Office of the Mayor

OPERATING FUND: General

1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
281,728	276,389	PERSONAL SERVICES	200,028	312,207	322,955
41,298	32,101	MATERIALS & SERVICES	24,240	38,615	43,034
<u>1,416</u>	<u>372</u>	CAPITAL OUTLAY	<u>4,215</u>	<u>1,445</u>	<u>1,445</u>
324,442	308,861	TOTAL APPROPRIATION	228,483	352,267	367,434
		SERVICES RECEIVED FROM OTHERS			4,700
		SERVICES PROVIDED TO OTHERS			<u>          </u>
		NET COST OF OPERATIONS			372,134
SOURCE OF FUNDS:					
		PEP Summer Youth Employment	39,712		
		EPA Grant	9,500		
		PEP Program	14,982		
		LEAA Grant	18,642		
		General Fund	<u>284,598</u>		
			367,434		

City of Portland

PERSONNEL

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Office of the Mayor

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
A100	Mayor	1	1	1	13.84	13.84	30,514
0822B	Executive Assistant 2	1	0	0			--
0822	Executive Assistant 1	1	2	2	9.41	9.41	39,146
0821	Commissioner's Assistant	1	2	2	8.61	8.61	35,818
0230G	Administrative Secretary - Mayor	1	0	0			--
0230	Administrative Secretary	1	2	2	3.86	4.61	16,490
0221	Senior Stenographer Clerk	3	5	4	3.41	4.12	31,953
0114	Clerk 3	1	0	0			--
0820	Administrative Assistant	0	3	2	6.40	7.64	26,624
0810	Legislative Liaison	0	1	1	9.41	9.41	19,573
5185	Director of Crime Prevention Bureau	<u>0</u>	<u>1</u>	<u>1</u>	7.69	7.69	<u>15,995</u>
TOTAL FULL TIME POSITIONS		10	17	15			216,113
9275	Researcher (2 @ 520 hours, 1 @ 80 hours)				4.85	4.85	6,753
9210	Junior Aide (1 @ 520 hours)				3.97	4.71	1,841
9285	Study Director (1 @ 520 hours)				8.36	8.36	<u>4,347</u>
TOTAL PEP POSITIONS							12,941

## SUMMARY

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Management and Budget

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### MISSION

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To provide management services such as budget analysis, fiscal analysis and special studies to help managers and elected officials of the City make enlightened management decisions.

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### BUDGET IMPACT STATEMENT

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The 1973-74 budget includes the creation of a position to assist the Director, three staff upgradings, an additional position for program and productivity measurement work and data processing services to augment the management information systems of the City.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Management & Budget

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	76,645	PERSONAL SERVICES	206,208	340,945	340,945
--	61,785	MATERIALS & SERVICES	224,761	244,262	244,262
--	<u>6,988</u>	CAPITAL OUTLAY	<u>2,244</u>	<u>2,079</u>	<u>2,079</u>
	145,418	TOTAL APPROPRIATION	433,213	587,286	587,286
		SERVICES RECEIVED FROM OTHERS			10,950
		SERVICES PROVIDED TO OTHERS			<u>          </u>
		NET COST OF OPERATIONS			598,236
		SOURCE OF FUNDS: General Fund			

City of Portland

PERSONNEL

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Management & Budget

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0829	Management Services Director	1	1	1	10.92	11.59	24,107
0532	Budget Officer	1	1	1	10.08	10.08	20,966
0828	Senior Management Analyst	1	4	4	7.20	8.11	60,362
0530D	Senior Budget Analyst	1	0	0			--
0827	Management Analyst	3	3	3	6.59	7.00	42,746
0826	Assistant Management Analyst	1	0	0			--
0221	Senior Stenographer Clerk	2	2	2	3.41	4.12	14,830
0221B	Secretarial Assistant	0	1	1	3.61	4.37	8,809
*	Assistant to the Director	0	1	1	10.08	10.08	20,966
0182	Local Government Specialist	0	1	1	6.25	6.25	13,000
0830	Senior Fiscal Analyst	0	2	2	7.20	8.11	30,562
0832	Management Systems Supervisor	0	3	3	8.35	9.14	52,465
	TOTAL FULL TIME POSITIONS	10	19	19			288,813

\* New Position Class

## SUMMARY

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Financial Affairs

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### MISSION

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To support the effective management of all City bureaus by providing services which include financial administration, purchasing, stores operation, property management, accounting, business licenses and treasury management.

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### BUDGET IMPACT STATEMENT

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A recent City Code amendment established the Bureau of Financial Affairs. The former bureaus of Revenue & Treasury, Purchasing and Municipal Stores were transferred to the new bureau. Likewise, the Property Control and Accounting functions were transferred on March 22, 1973 to this bureau. In order to provide adequate staffing for the combined functions of the new bureau three temporary positions were changed to full time. One PEP position was abolished July 1, 1973 and four PEP positions were converted to regular.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Financial Affairs

		OPERATING FUND: General			
1970-71 ACTUAL *	1971-72 ACTUAL *	EXPENDITURE CLASSIFICATION	1972-73 BUDGET *	1973-74 PROPOSED	1973-74 APPROVED
454,995	532,243	PERSONAL SERVICES	495,345	1,025,336	1,031,777
246,344	148,424	MATERIALS & SERVICES	215,422	519,054	519,054
<u>2,029</u>	<u>1,241</u>	CAPITAL OUTLAY	<u>2,654</u>	<u>9,543</u>	<u>9,543</u>
703,368	681,908	TOTAL APPROPRIATION	713,421	1,553,933	1,560,374
		SERVICES RECEIVED FROM OTHERS			10,950
		SERVICES PROVIDED TO OTHERS			--
		NET COST OF OPERATIONS			1,571,324
SOURCE OF FUNDS: General					

\* Combines the Bureau of Revenue & Treasury, Bureau of Purchases & Stores, Stationery Stock Account and Municipal Stores Stock Account

City of Portland

PERSONNEL

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Financial Affairs

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0535	Finance Officer	0	1	1	10.40	10.40	21,632
*	Accounting Manager	0	1	1	8.35	9.14	17,503
2213	Business Licenses Manager	0	1	1	6.49	7.75	15,113
*	Treasury Manager	0	1	1	7.30	7.30	15,184
*	Purchasing Manager	0	1	1	8.50	8.50	17,680
0518	Administrative Accountant	0	1	1	5.85	6.17	13,333
0827	Management Analyst	0	1	1	6.59	7.00	14,560
*	Grant Accountant	0	1	1	5.49	5.49	11,419
0516	Principal Accountant	0	1	1	5.85	6.17	12,834
0515	Senior Accountant	0	3	3	5.42	5.70	35,568
0514	General Accountant	0	5	5	4.51	5.28	53,063
0510	Accounting Assistant	0	13	13	3.54	4.24	107,820
0510A	Accounts Payable Audit Clerk	0	1	1	3.64	4.36	9,069
0112B	Payroll Deduction Clerk	0	1	1	3.51	4.22	8,778
0114	Clerk 3	0	6	6	3.54	4.24	53,164
0112	Clerk 2	0	7	7	3.13	3.75	52,280
0221	Senior Stenographer Clerk	0	3	3	3.41	4.12	23,718
0210	Typist Clerk	0	8	8	2.84	3.41	55,475
*	Investment Coordinator	0	1	1	4.37	4.92	9,800
2212	Assistant License Director	0	2	2	5.94	7.10	27,207
2210E	Field Representative 2	0	3	3	4.57	5.44	33,945
2210	Field Representative	0	11	11	4.20	5.02	114,962
0422	Assistant Purchasing Agent	0	1	1	5.64	6.73	13,998
0420	Buyer	0	2	2	4.62	5.49	22,838
0412	Stores Supervisor	0	1	1	4.99	5.78	12,022
0410	Storekeeper	0	1	1	4.14	4.72	9,818
*	Administrative Assistant 2	0	1	1	7.20	7.20	10,442

City of Portland

PERSONNEL

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Financial Affairs

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
1218A	Emergency HQ Serviceman	0	1	1	4.26	4.85	10,088
1218	Utility Worker	0	3	3	4.14	4.72	29,454
0426	Property Control Officer	<u>0</u>	<u>1</u>	<u>1</u>	4.77	5.69	<u>11,835</u>
TOTAL FULL TIME POSITIONS		0	84	84			844,502

\* New Position Class

## S U M M A R Y

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Office of Planning and Development

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### MISSION

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To provide management and coordination for the Bureau of Buildings, the Bureau of Planning and the Portland Development Commission and to act as a liaison agency with other bureaus and agencies that have a significant impact on the community development process.

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### BUDGET IMPACT STATEMENT

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The 1973-74 budget for this new office includes two additional positions to increase the administrative, planning and coordination capabilities of the Administrator.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Office of Planning & Development

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	44,031	75,830	85,352
--	--	MATERIALS & SERVICES	--	25,050	107,150
--	--	CAPITAL OUTLAY	--	3,745	3,745
--	--	TOTAL APPROPRIATION	44,031	104,625	196,247
		SERVICES RECEIVED FROM OTHERS			2,300
		SERVICES PROVIDED TO OTHERS			
		NET COST OF OPERATIONS			198,547
SOURCE OF FUNDS: General Fund					

City of Portland

PERSONNEL

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Office of Planning & Development

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
3239	Planning & Development Administrator	0	1	1	12.01	14.42	29,994
0221	Senior Stenographer Clerk	0	1	1	3.41	4.12	7,173
0545	Administrative Services Officer 2	0	1	1	7.67	9.14	15,954
0820	Administrative Assistant	<u>0</u>	<u>1</u>	<u>1</u>	6.40	7.64	<u>13,312</u>
	TOTAL FULL TIME POSITIONS	0	4	4			66,433

## SUMMARY

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Planning

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### MISSION

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To develop and keep current a City-wide general plan and area plans for the coordinated physical development of the City based on physical, social, economic and esthetic needs and considerations, such plans to serve as policy bases for advice to government and the private sector in decision-making affecting the growth and development of the City.

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### BUDGET IMPACT STATEMENT

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The 1973-74 budget includes nine new positions in the following areas: downtown planning, design review, district planning, special studies and reviews and planning support. These new positions are proposed to raise or improve the level of services currently being offered by the bureau. The budget also includes permanent placement of three PEP positions and permanent placement of one temporary Steno position.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Planning

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
337,989	378,406	PERSONAL SERVICES	459,284	755,017	760,265
30,871	37,720	MATERIALS & SERVICES	186,530	216,745	218,895
<u>1,776</u>	<u>1,022</u>	CAPITAL OUTLAY	<u>2,740</u>	<u>7,437</u>	<u>7,437</u>
370,636	417,148	TOTAL APPROPRIATION	648,554	979,199	986,597
		SERVICES RECEIVED FROM OTHERS			35,500
		SERVICES PROVIDED TO OTHERS			<u>          </u>
		NET COST OF OPERATIONS			1,022,097
SOURCE OF FUNDS:		701 Planning Grant	146,046		
		General Fund	<u>840,551</u>		
			986,597		

City of Portland

PERSONNEL

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Planning

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
3238	City Planning Director	1	1	1	11.94	11.94	24,835
3237	Assistant Planning Director	1	2	2	8.61	10.28	42,764
3235	Senior Planner	5	5	5	7.15	8.53	81,381
3234	City Planner	9	13	13	6.17	7.36	181,900
3232B	Associate Planner	1	1	1	5.32	6.34	13,187
3232	Assistant Planner	4	6	6	5.02	5.81	63,513
3230	Planning Aide	2	5	5	3.95	4.72	44,827
0221	Senior Stenographer Clerk	2	5	5	3.41	4.12	38,517
0220	Stenographer Clerk	2	3	3	2.93	3.54	20,383
*	Highway Planning Coordinator	0	1	1	9.70	9.70	20,176
*	Participation Planner	0	1	1	5.90	5.90	12,834
TOTAL FULL TIME POSITIONS		27	43	43			544,317

\* New Position Class

## SUMMARY

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Buildings

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### MISSION

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To safeguard life and property by assuring compliance with building, plumbing, electrical, heating and ventilation, elevator and housing codes within the City.

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### BUDGET IMPACT STATEMENT

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The 1973-74 budget for the Bureau of Buildings includes the addition of four new positions: two Complaint Inspectors and one Senior Steno in the Building Division and a Typist Clerk in the Plumbing Division. Also included is equipment for the Permit Division, including new calculators, drafting tables and microfilming apparatus.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Buildings

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
1,184,338	1,326,201	PERSONAL SERVICES	1,407,069	1,526,925	1,526,925
31,616	39,253	MATERIALS & SERVICES	43,825	35,972	35,972
1,131	25,167	CAPITAL OUTLAY	4,079	24,533	24,533
1,217,085	1,390,621	TOTAL APPROPRIATION	1,454,973	1,587,430	1,587,430
		SERVICES RECEIVED FROM OTHERS			27,500
		SERVICES PROVIDED TO OTHERS			
		NET COST OF OPERATIONS			1,614,930
		SOURCE OF FUNDS: General			

City of Portland

PERSONNEL

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Buildings

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
2144	Building Inspections Director	1	1	1	9.74	9.74	20,259
2142	Chief Building Inspector	1	1	1	7.91	8.39	17,451
2141	Senior Building Inspector	4	4	4	6.52	7.13	59,320
2131	Senior Heating Inspector	1	1	1	6.52	7.13	14,830
2130	Heating Inspector	3	3	3	5.98	6.33	38,937
2140	Building Inspector	27	27	27	5.98	6.33	354,407
0221	Senior Stenographer Clerk	6	6	6	3.41	4.12	48,910
0220	Stenographer Clerk	2	2	2	2.93	3.41	13,579
0221B	Secretarial Assistant	0	1	1	3.61	4.37	9,090
0210	Typist Clerk	6	7	7	2.84	3.41	47,917
0112	Clerk 2	2	2	2	3.13	3.75	15,354
0114	Clerk 3	2	2	2	3.54	4.24	17,638
2138	Chief Housing Inspector	1	1	1	7.68	7.91	16,453
2112	Chief Plumbing Inspector	1	1	1	7.05	7.94	16,515
2111	Senior Plumbing Inspector	1	1	1	6.65	7.26	15,101
2110	Plumbing Inspector	9	9	9	6.09	6.45	120,744
3112	Engineering Aide	2	2	2	3.81	4.47	17,628
3221F	Building Planning Supervisor	1	1	1	6.83	8.15	16,952
3221B	Zoning/Planning Supervisor	1	1	1	5.64	6.73	13,998
3167	Supervisory Engineer	1	1	1	8.79	9.28	19,219
3166	Senior Engineer	2	2	2	8.29	8.79	36,566
3221	Senior Building Plan Examiner	4	4	4	5.32	6.34	52,748
3220	Building Plan Examiner	4	4	4	4.60	5.49	44,012
2125	Chief Electrical Inspector	1	1	1	7.23	8.15	16,952
2124	Senior Electrical Inspector	1	1	1	6.65	7.26	15,101

City of Portland

PERSONNEL

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Buildings

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
2123	Industrial Electrical Inspector	3	3	3	6.65	6.65	41,496
2122	Electrical Inspector	11	11	11	6.09	6.45	147,576
2120	Sign Inspector	1	1	1	6.09	6.45	13,416
2210	Field Representative	0	3	3	4.20	5.02	27,166
TOTAL FULL TIME POSITIONS		99	104	104			1,289,335

## SUMMARY

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Office of City Attorney

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### MISSION

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Provide legal services for the City including the defense of actions taken against the City or its officials in the performance of their duties and to represent the City in civil legal proceedings instituted by the City.

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### BUDGET IMPACT STATEMENT

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The 1973-74 budget includes \$20,000 for outside professional services. One PEP position has been deleted.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Office of City Attorney

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
399,871	364,747	PERSONAL SERVICES	321,262	348,507	348,507
31,383	20,661	MATERIALS & SERVICES	25,590	48,837	48,837
<u>1,549</u>	<u>3,516</u>	CAPITAL OUTLAY	<u>4,745</u>	<u>1,200</u>	<u>1,200</u>
432,803	388,924	TOTAL APPROPRIATION	351,597	398,544	398,544
		SERVICES RECEIVED FROM OTHERS			850
		SERVICES PROVIDED TO OTHERS			<u>(4,500)</u>
		NET COST OF OPERATIONS			394,894
SOURCE OF FUNDS: General					

City of Portland

PERSONNEL

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: City Attorney

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0715	City Attorney	1	1	1	13.83	13.83	28,766
0713	Chief Deputy City Attorney	1	1	1	11.93	11.93	24,814
0712A	Senior Deputy City Attorney	1	1	1	9.99	9.99	20,779
0712	Deputy City Attorney 3	4	4	4	8.11	9.70	79,830
0711	Deputy City Attorney 2	4	4	4	6.79	8.11	63,426
0240B	Senior Legal Stenographer	2	2	2	3.86	4.61	19,178
0240	Legal Stenographer	2	3	3	3.64	4.36	27,207
0221	Senior Stenographer Clerk	1	0	0			--
0220	Stenographer Clerk	1	1	1	2.93	3.54	7,363
0130	Law Clerk	2	2	2	4.08	4.59	18,220
0210	Typist Clerk	<u>0</u>	<u>1</u>	<u>1</u>	2.84	3.41	<u>5,973</u>
	TOTAL FULL TIME POSITIONS	19	20	20			295,556

*City of Portland*

SUMMARY

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Office of Corporation Counsel

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MISSION

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Provide legal services for the City on matters assigned by the Mayor, the City Council or a City Commissioner.

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BUDGET IMPACT STATEMENT

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Ordinance No. 135091 amended the City Code to establish an Office of Corporation Counsel. One City Attorney is currently assigned. Administrative and support services are provided by the Office of the City Attorney.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Office of Corporation Counsel

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	32,668	32,668
--	--	MATERIALS & SERVICES	--	--	--
--	--	CAPITAL OUTLAY	--	--	--
		TOTAL APPROPRIATION		32,668	32,668
		SERVICES RECEIVED FROM OTHERS			--
		SERVICES PROVIDED TO OTHERS			--
		NET COST OF OPERATIONS			32,668
		SOURCE OF FUNDS: General			

City of Portland

PERSONNEL

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Corporation Counsel

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE FROM TO	AMOUNT
	Corporation Counsel	<u>0</u>	<u>1</u>	<u>1</u>	13.83 13.83	<u>28,766</u>
	TOTAL FULL TIME POSITIONS	0	1	1		28,766

## SUMMARY

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Personnel

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### MISSION

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To improve the effectiveness of the City work force by developing, promoting and administering personnel policies, benefit and salary compensation plans, training and education programs, safety inspection and accident prevention programs, the monitoring of the Affirmative Action Plan and to represent the City in labor contract negotiations.

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### BUDGET IMPACT STATEMENT

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Three additional positions will improve the effectiveness of the bureau. A Training Officer will provide for coordination and expansion of the City's various training programs. The Affirmative Action Officer will monitor the needs of the bureaus in meeting the Affirmative Action Plan. The Director position is projected to provide added direction and expertise.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Personnel

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	72,013	141,887	141,930
--	--	MATERIALS & SERVICES	52,905	54,905	57,905
--	--	CAPITAL OUTLAY	<u>150</u>	<u>744</u>	<u>744</u>
		TOTAL APPROPRIATION	124,883	197,536	200,579
		SERVICES RECEIVED FROM OTHERS			1,000
		SERVICES PROVIDED TO OTHERS			<u>--</u>
		NET COST OF OPERATIONS			201,579
SOURCE OF FUNDS: General					

City of Portland

PERSONNEL

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Personnel

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0630	Employee Relations Officer	1	1	1	9.70	9.70	20,176
0629	Assistant Personnel Officer	1	1	1	6.79	8.11	15,891
0114	Clerk 3	1	1	1	3.54	4.24	8,819
0220	Stenographer Clerk	1	1	1	2.93	3.54	7,363
0620	Safety Officer	1	1	1	5.36	6.40	13,248
	Affirmative Action Officer	0	1	1	6.75	6.75	14,040
	Training Officer	0	1	1	6.75	6.75	14,040
	Personnel Director	<u>0</u>	<u>1</u>	<u>1</u>	11.06	11.06	<u>23,005</u>
	TOTAL FULL TIME POSITIONS	5	8	8			116,582
9261	Senior Aide (1 @ 1,048 hrs.)				4.84	4.84	<u>5,034</u>
	TOTAL PEP POSITIONS						5,034

## SUMMARY

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Civil Service Board

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### MISSION

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To assist the City in achieving quality and efficiency in public services by administering a personnel system to recruit, select, develop and maintain an effective and responsive work force.

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### BUDGET IMPACT STATEMENT

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The increases in the Board's budget reflect the need for more timely and effective personnel selection and classification. Specifically, plans include:

1. Development of a joint City-County classification system
2. Decreased time lags in personnel classification and staffing
3. Affirmative Action employee recruitment
4. Improvement of physical appearance of Civil Service office to public

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Civil Service Board

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
148,257	158,013	PERSONAL SERVICES	157,858	229,959	229,959
27,213	24,051	MATERIALS & SERVICES	47,874	126,639	134,639
<u>100</u>	<u>486</u>	CAPITAL OUTLAY	<u>--</u>	<u>12,492</u>	<u>12,492</u>
175,570	182,550	TOTAL APPROPRIATION	205,732	369,090	377,090
		SERVICES RECEIVED FROM OTHERS			24,700
		SERVICES PROVIDED TO OTHERS			<u>--</u>
		NET COST OF OPERATIONS			401,790

SOURCE OF FUNDS: General

City of Portland

PERSONNEL

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Civil Service Board

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0615	City Civil Service Director	1	1	1	7.80	9.32	19,386
0613	Assistant Civil Service Director	1	1	1	6.73	8.03	16,702
0613A	Chief Civil Service Examiner	1	1	1	6.34	7.57	15,746
0610E	Senior Personnel Examiner	1	1	1	5.81	6.93	14,414
0610	Personnel Examiner	3	7	7	5.01	5.97	78,594
0114A	Supervising Clerk	1	1	1	3.64	4.86	8,819
0114	Clerk 3	1	1	1	3.54	4.24	8,403
0210	Typist Clerk	<u>3</u>	<u>5</u>	<u>5</u>	2.84	3.41	<u>33,092</u>
TOTAL FULL TIME POSITIONS		12	18	18			195,156

## SUMMARY

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Neighborhood Environment

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### MISSION

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To provide removal and/or abatement services for fire and safety hazards, visual, noise or noxious odor nuisances and abandoned autos through the receipt of citizen complaints or programs of observation and inspection.

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### BUDGET IMPACT STATEMENT

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Beginning July 1, 1973, the Bureau of Nuisance Abatement will be changed to the Bureau of Neighborhood Environment and the organization will take a broadened responsibility in improving the environment of the City. In addition to the responsibilities now borne, the Bureau of Neighborhood Environment will address itself to coordinating inspection, abatement and other services to allow the better solution of those neighborhood problems that arise. Toward this end, new field personnel are added, as well as additional clerical support.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Neighborhood Environment

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
149,654	127,195	PERSONAL SERVICES	113,732	147,472	166,365
158,953	193,676	MATERIALS & SERVICES	34,056	78,440	78,540
<u>769</u>	<u>2,131</u>	CAPITAL OUTLAY	<u>750</u>	<u>4,099</u>	<u>4,927</u>
309,376	323,002	TOTAL APPROPRIATION	148,538	230,011	249,832
		SERVICES RECEIVED FROM OTHERS			13,006
		SERVICES PROVIDED TO OTHERS			<u>          </u>
		NET COST OF OPERATIONS			262,838
SOURCE OF FUNDS: General					

City of Portland

PERSONNEL

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Neighborhood Environment

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
2216	Chief Nuisance Inspector	1	1	1	5.53	6.60	13,499
2210A	Field Representative 2	2	3	3	4.57	5.44	31,654
2210	Field Representative	1	0	0			--
0114	Clerk 3	1	0	0			--
0210	Typist Clerk	3	4	4	2.84	3.41	26,617
1270	Student Crew Chief	1	1	1	3.18	3.46	6,663
0112	Clerk 2	1	1	1	3.13	3.75	6,906
0114C	Office Supervisor	0	1	1	3.74	4.48	9,318
2205	Junior Field Representative	<u>0</u>	<u>2</u>	<u>2</u>	3.18	3.89	<u>13,228</u>
	TOTAL FULL TIME POSITIONS	10	13	13			107,885

## SUMMARY

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Police

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### MISSION

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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.

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### BUDGET IMPACT STATEMENT

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The Police Bureau is in the process of reorganizing its management structure. At the same time, two functional units within the bureau, the Harbor Patrol and Police Community Relations, are being closed down and their tasks transferred to other areas of the bureau or the City. The officers being released from these functional units are being returned to the field.

All new positions are either needed additional clerical personnel, civilians to replace sworn officers (thus releasing them to field operations), personnel funded by the Impact Grant and part of the fielding of a Police Strike Force, personnel added by the Regional Narcotics Program, or the new resource maximization grant.

City of Portland

# OPERATING EXPENDITURES

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Police

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
10,462,701	11,423,850	PERSONAL SERVICES	12,062,713	13,651,577	13,729,752
632,271	637,276	MATERIALS & SERVICES	747,905	1,260,886	1,227,837
187,076	271,023	CAPITAL OUTLAY	92,041	1,507,705	522,915
11,282,048	12,332,149	TOTAL APPROPRIATION	12,902,659	16,420,168	15,480,504
		SERVICES RECEIVED FROM OTHERS			545,289
		SERVICES PROVIDED TO OTHERS			
		NET COST OF OPERATIONS			16,025,793

SOURCE OF FUNDS:

DALE Project (Grant)	29,129	Impact Program (Grant)	1,311,145
Resource Maximization (Grant)	16,689	Minority Recruitment (Grant)	30,000
Police DUIIL Project (Grant)	114,626	CRISS Project (Impact Grant)	54,594
Regional Narcotics Unit (Grant)	236,000	Negligent Homicide (Grant)	12,878
Police Training (State Grant)	7,500	General Fund	13,667,943
			15,480,504

City of Portland

PERSONNEL

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Police

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0112	Clerk 2	3	5	5	3.13	3.75	36,732
0114	Clerk 3	2	1	1	3.54	4.24	8,819
0118	Chief Clerk	1	1	1	5.97	7.13	14,830
0150	PRC 1	76	81	81	2.93	3.54	556,732
0151	PRC 2	20	23	23	3.75	3.87	184,086
0152	PRC 3	8	8	8	4.12	4.36	72,177
0153	PRC 4	5	6	6	4.64	5.07	62,445
0210	Typist Clerk	1	7	7	2.84	3.41	43,657
0220	Stenographer Clerk	2	3	3	2.93	3.54	20,553
0221	Senior Stenographer Clerk	3	3	3	3.41	4.12	24,233
0310	Telephone Operator	10	10	10	3.03	3.64	74,316
0310B	Senior Telephone Operator	1	1	1	3.23	3.87	8,050
0410	Storekeeper	2	2	2	4.14	4.72	19,636
0411	Senior Storekeeper	2	2	2	4.87	4.99	20,758
0514	General Accountant	1	1	1	4.51	5.28	10,622
0815	Operations Analyst	2	2	2	5.69	6.79	26,496
1110	Custodial Worker	20	20	20	3.64	3.91	161,495
1110A	Lead Custodian	1	1	1	3.76	4.07	8,466
1112	Senior Custodial Worker	1	1	1	4.22	4.37	9,090
1113	Chief Custodial Worker	1	1	1	4.50	5.23	10,878
1330	Harbor Pilot	7	0	0	6.28	7.09	--
1420	Carpenter	1	1	1	4.99	5.62	9,818
1443	Painter	1	0	0	5.14	5.79	--
1550	Operating Engineer	3	3	3	4.99	5.62	35,070
5110	Community Relations Aide	10	0	0	3.30	4.01	--

City of Portland

PERSONNEL

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Police

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
5112	Community Relations Aide Supervisor	1	0	0	4.86	5.81	--
5120	Police Matron	6	6	6	4.2242	5.4483	67,992
5130	Police Officer	405	390	390	4.55	6.10	4,763,057
5130B	Police Officer Specialist	50	50	50	4.70	6.28	651,320
5130C	Police Officer Specialist (Communications)	19	21	21	4.85	6.46	275,929
5130D	Police Officer (Solo Cycle)	21	21	21	4.85	6.46	277,727
5130E	Police Officer (3-wheel cycle)	5	5	5	4.70	6.28	63,688
5130F	Narcotics Officer	21	29	29	5.00	6.67	395,719
5134	Police Sergeant	44	42	42	6.28	7.09	609,675
5134B	Police Sergeant Specialist	23	29	29	6.46	7.30	433,238
5134C	Police Sergeant (Solo Cycle)	3	3	3	6.66	7.52	46,863
5136	Police Lieutenant	28	28	28	7.30	8.23	464,329
5138	- Police Captain	9	12	12	8.47	9.54	229,819
5138D	- Police Inspector	1	1	1	9.27	10.44	21,715
5138F	- Assistant Deputy Police Chief	0	1	1	9.27	10.44	19,703
5138G	- Deputy Police Chief	3	3	3	9.84	11.09	69,201
5143	- Police Chief	1	1	1	12.87	12.87	26,770
5150	Police Detective	84	89	89	6.28	7.09	1,296,368
5160	Police Radio Dispatcher	1	3	3	6.10	6.88	42,930
5170	Document Examiner	1	1	1	6.28	7.09	14,747
5172	Identification Technician	9	9	9	4.02	4.85	88,545
5175	Police Identification Officer	9	11	11	6.28	7.09	160,434

City of Portland

PERSONNEL

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Police

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
5176	Police Laboratory Technologist	3	3	3	6.88	7.75	46,379
5180	Police Chaplain	1	1	1	6.10	7.30	15,184
5182	Police Legal Advisor	1	1	1	9.42	9.42	19,594
5136D	Police Lieutenant Specialist	1	0	0			--
0817	Statistical Analyst	0	1	1	4.62	4.62	9,610
0545	Administrative Services Officer 2	0	1	1	7.67	9.14	16,193
1118	Police Building Maintenance Supervisor	0	1	1	6.22	6.22	12,938
0114A	Supervising Clerk	0	1	1	3.64	4.36	9,069
5110	Community Service Officer	0	0	0			--
*	Report Takers (Civilian)	0	10	10			83,410
*	Dispatchers (Civilian)	0	6	6			50,046
0110	Clerk 1	0	1	1	2.84	3.41	6,094
9210	Training Aide	0	1	1	3.87	3.87	8,050
*	Assistant to Chief	0	1	1			18,720
*	Aide to Chief	0	1	1			12,210
TOTAL FULL TIME POSITIONS		934	967	967			11,746,225

\* New Position Class

City of Portland

PERSONNEL

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Police

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
	Police Officer Trainee	0	12	12			100,836
	Police Officer Trainee Supervisor	0	1	1			12,002
9630	Researcher - Law Enforcement	0	1	1	6.05	6.05	12,584
9130	Police Clerk Aide - Intelligence	0	1	1	2.93	3.54	6,708
9306	Custodian (2 @ 520 hours)	0	0	0	3.64	3.91	4,066
9130	Police Clerk Aide (Personnel) (1 @ 520 hours)	0	0	0	2.93	3.54	1,615
9330	Warehouseman (1 @ 520 hours)	0	0	0	4.14	4.72	2,454
9120	Police Clerk Aide (Records) (6 @ 1048 hours)	0	0	0	2.93	3.54	19,628
9620	Police Woman Aide (2 @ 1040 hours)	<u>0</u>	<u>0</u>	<u>0</u>	3.55	3.55	<u>7,440</u>
	TOTAL PEP POSITIONS	0	16	16			167,333

## SUMMARY

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Traffic Engineering

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### MISSION

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To provide City-wide traffic engineering and public education programs 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.

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### BUDGET IMPACT STATEMENT

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The 1973-74 work plan includes a project to modernize fifteen traffic signals that are over twenty years old (the majority of the work is performed by the Bureau of Maintenance - Traffic Maintenance Division). This is the beginning of a continuing program to replace signals that have been in operation twenty years or longer. This program should be continued at the rate of thirty-five per year for ten years and then be modified to include the increasing total number of signals. Also included for the coming fiscal year is the installation of nineteen newly signalized intersections.

Another new project includes the expansion of the central computer signal control to handle twenty-two more intersections. These intersections are located on West Burnside.

A budget item has also been included for the City's share of the proposed Division-Clinton exclusive bus lanes which are expected to be initiated during the coming fiscal year.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Traffic Engineering

OPERATING FUND: General

1970-71 ACTUAL *	1971-72 ACTUAL *	EXPENDITURE CLASSIFICATION	1972-73 BUDGET *	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	906,803	896,615
--	--	MATERIALS & SERVICES	--	286,809	298,809
--	--	CAPITAL OUTLAY	--	<u>239,375</u>	<u>228,375</u>
		TOTAL APPROPRIATION		1,432,987	1,423,799
		SERVICES RECEIVED FROM OTHERS			1,153,075
		SERVICES PROVIDED TO OTHERS			<u>(4,000)</u>
		NET COST OF OPERATIONS			2,572,874
		SOURCE OF FUNDS: Parking Meter Fund			

\* Previously budgeted in Parking Meter Fund - See Historical Section

City of Portland

PERSONNEL

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Traffic Engineering

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0112	Clerk 2	3	2	2	3.13	3.75	14,001
0116	Clerk 4	1	1	1	4.24	5.07	10,546
0210	Typist Clerk	2	2	2	2.84	3.41	13,395
0220	Stenographer Clerk	1	2	2	2.93	3.54	12,812
0221	Senior Stenographer Clerk	2	2	2	3.41	4.12	16,181
0514	General Accountant	1	1	1	4.51	5.28	10,982
0840	Traffic Safety Representative	1	1	1	4.96	5.80	12,064
0841	Assistant Traffic Safety Director	1	1	1	5.17	6.16	12,813
0842	Traffic Safety Director	1	1	1	6.34	7.57	15,746
1218	Utility Worker	1	1	1	4.14	4.72	9,818
1221	Senior Utility Worker	1	1	1	4.87	4.99	10,379
2210	Field Representative	3	3	3	4.20	5.02	31,118
2240	Meter Maid	21	29	29	3.76	4.59	263,154
2241	Assistant Meter Maid Supervisor	1	1	1	4.84	4.96	10,317
2242	Meter Maid Supervisor	1	1	1	5.06	5.22	10,888
3112	Engineering Aide	1	2	2	3.81	4.47	16,796
3113	Senior Engineering Aide	2	2	2	4.60	4.72	19,636
3130	Draftsman	2	2	2	5.02	5.64	23,254
3131	Senior Draftsman	1	1	1	5.32	5.99	12,459
3202	Junior Traffic Engineer	4	6	6	5.32	6.34	76,150
3203	Assistant Traffic Engineer	4	4	4	6.54	6.94	57,740
3205	Senior Traffic Engineer	2	2	2	8.29	8.79	35,932
3206	Assistant City Traffic Engineer	1	1	1	8.49	10.14	20,987
3207	City Traffic Engineer	1	1	1	11.52	11.52	23,962
TOTAL FULL TIME POSITIONS		59	70	70			741,100

## SUMMARY

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Columbia Region Information Sharing System  
(CRISS)

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### MISSION

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To provide real-time operational police information relating to persons, property and incidents, an integrated system of courts records for access by the courts, prosecution and related agencies and an integrated system of management and evaluative reports for use by corrections agencies.

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### BUDGET IMPACT STATEMENT

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The budget marks the first time the CRISS (Columbia Region Information Sharing System) has been budgeted as a separate appropriation unit. Formerly it was budgeted as part of the City-County Data Processing Authority. Commensurate with the projects accelerating development, additional personnel to assist in planning and training are provided as are additional clerical personnel for coding existing data to the new system.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: CRISS

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
--	-- *	MATERIALS & SERVICES	-- *	1,145,005	1,145,005
--	--	CAPITAL OUTLAY	--	--	--
--	--	TOTAL APPROPRIATION	--	1,145,005	1,145,005
		SERVICES RECEIVED FROM OTHERS			111,327**
		SERVICES PROVIDED TO OTHERS			
		NET COST OF OPERATIONS			1,256,332
SOURCE OF FUNDS:					
		LEAA Federal Impact Grant	551,925		
		LEAA State Block Grant	381,133		
		General Fund	161,637		
		Multnomah County Reimburse	161,637		
			1,256,332		

\* Previously budgeted in City-County Data Processing Authority

\*\* Budgeted in Bureau of Police

City of Portland

SPECIAL APPROPRIATIONS

DEPARTMENT: Finance & Administration

OPERATING FUND: General

1970-71 ACTUAL	1971-72 ACTUAL	OBJECT	DESCRIPTION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
<u>Office of the Mayor</u>						
--	--	611	Consultant Services	40,000	22,500	22,500
30,000	30,000	619	League of Oregon Cities	30,000	30,000	30,000
6,000	6,000	619	Promote Industrial Growth	22,000	22,000	27,000
--	--	639	Special Benefits	--	60,000	60,000
--	--	639	Police-Sheriff Consolidation	--	--	175,800
--	--	619	City-County Comprehensive Personnel Review	--	--	1,871
<u>Bureau of Financial Affairs</u>						
18,080	15,749	610	Disability and Retirement Allowance	15,500	13,000	13,000
1,779	1,870	618	Disaster Center	7,500	7,500	7,500
--	355,336	615	Insurance	251,740	424,761	283,427
4,392	6,814	639	Inventory Adjustments	4,500	4,500	4,500
--	876	619	Moving Expenses	10,000	10,000	10,000
1,338	5,049	639	Retirement-Health Insurance	25,000	35,000	35,000
8,128	9,978	639	Taxes on Rental Property	11,000	11,000	11,000
409	2,288	618	Unassigned Property Maintenance	1,000	1,500	1,500
8,129	24,331	639	Relocation Payments - Reimb.	15,000	5,000	5,000
--	--	639	Workmen's Compensation - Port of Portland	--	15,000	30,000
2,827	12,120	730	Assessments for Improvements	39,000	32,080	32,080

## SPECIAL APPROPRIATIONS

DEPARTMENT: Finance &amp; Administration

OPERATING FUND: General

<u>1970-71 ACTUAL</u>	<u>1971-72 ACTUAL</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>1972-73 BUDGET</u>	<u>1973-74 PROPOSED</u>	<u>1973-74 APPROVED</u>
			<u>Bureau of Buildings</u>			
<u>5,600</u>	<u>920</u>	619	Removal of Condemned Buildings	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
86,682	471,331		TOTAL - DEPARTMENT OF FINANCE & ADMINISTRATION	477,240	698,841	755,178

City of Portland

SPECIAL APPROPRIATIONS

DEPARTMENT: Finance & Administration

OPERATING FUND: Impact

<u>1970-71</u> <u>ACTUAL</u>	<u>1971-72</u> <u>ACTUAL</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>1972-73</u> <u>BUDGET</u>	<u>1973-74</u> <u>PROPOSED</u>	<u>1973-74</u> <u>APPROVED</u>
			<u>Office of the Mayor</u>			
--	--	619	Youth Progress Association	--	--	<u>38,669</u>
			TOTAL - IMPACT FUND			38,669

*City of Portland*

S U M M A R Y

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Office of Justice Coordination & Planning  
(IMPACT)

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MISSION

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The providing of research and development activities within the City which are developing a comprehensive approach to the problems of stranger-to-stranger crime and burglary.

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BUDGET IMPACT STATEMENT

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This 100 per cent federally funded organization is entering its second fiscal year providing the staff function for the Impact Task Force. The proposed budget has received task force approval and provides for on-going operating requirements.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Office of Justice Coordination & Planning

		OPERATING FUND: Impact			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	92,886	133,185	133,185
--	--	MATERIALS & SERVICES	53,345	106,669	106,669
--	--	CAPITAL OUTLAY	100,000*	--	--
--	--	TOTAL APPROPRIATION	246,231	239,854	239,854
		SERVICES RECEIVED FROM OTHERS			9,500
		SERVICES PROVIDED TO OTHERS			
		NET COST OF OPERATIONS			249,354
SOURCE OF FUNDS: Impact					

\* General Operating Contingencies

City of Portland

PERSONNEL

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Office of Justice Coordination & Planning

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
8112	Justice System Planner	4	4	4	6.73	7.84	61,111
8110	Assistant Justice System Planner	1	0	0			--
	Justice Secretary 1	1	0	0			--
8105	Office Trainee	1	0	0			--
8116	Director of Justice Coordination & Planning	0	1	1	8.79	9.98	19,011
8114	Assistant Director	0	1	1	7.69	8.75	16,146
8107	Office Manager	<u>0</u>	<u>1</u>	<u>1</u>	4.37	4.37	<u>9,490</u>
	TOTAL	7	7	7			105,758

## SUMMARY

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Assessment Collection Fund

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### MISSION

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Provides funding to protect the City for unpaid assessments on local improvement projects and the purchase of interest bearing warrants held by small contractors on local improvement projects.

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### BUDGET IMPACT STATEMENT

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The budget provides for lien principal, interest and interest bearing warrants in anticipation that some unpaid assessments would have to be purchased by this fund.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Assessment Collection

		OPERATING FUND: Assessment Collection			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
17,471	2,780	MATERIALS & SERVICES	80,750	13,500	13,500
--	--	CAPITAL OUTLAY	--	--	--
--	--	OTHER	254,850	*	*
17,471	2,780	TOTAL APPROPRIATION	340,600	13,500	13,500
		SERVICES RECEIVED FROM OTHERS			--
		SERVICES PROVIDED TO OTHERS			--
		NET COST OF OPERATIONS			13,500

SOURCE OF FUNDS: Assessment Collection Fund

\* Other Requirements Shown in Appropriation Schedule

## S U M M A R Y

DEPARTMENT:

BUREAU/OFFICE: Lana Beach Memorial Trust

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### MISSION

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### BUDGET IMPACT STATEMENT

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The Lana Beach Memorial Fund is from a bequest to help guide needy and homeless girls. It is administered by the Women's Protective Division of the Police Bureau.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Police

OPERATING FUND: Lana Beach Memorial Trust

1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
23	30	MATERIALS & SERVICES	126	--	1,260
--	--	CAPITAL OUTLAY	--	--	--
--	--	OTHER	--	--*	--
23	30	TOTAL APPROPRIATION	126*	--*	1,260

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS:

\* Unappropriated ending fund balances shown in Statement of Resources and Requirements. Other requirements shown in Appropriation Schedule section.

City of Portland

DEPARTMENTAL SUMMARY

DEPARTMENT: Public Affairs

<hr/> BUREAU/OFFICE <hr/>	<hr/> 1973-74 APPROVED <hr/>
<u>General Fund</u>	
Office of the Commissioner	\$ 130,114
Metropolitan Human Relations Commission	84,152
Bureau of Human Resources	1,234,765
Bureau of Neighborhood Organizations	105,955
Special Appropriations	1,247,657
Total General Fund	<u>\$2,802,643</u>
<u>Special Funds</u>	
Model Cities Fund	
Model Cities	<u>4,529,133</u>
Total Public Affairs	<u><u>\$7,331,776</u></u>

## SUMMARY

DEPARTMENT: Public Affairs

BUREAU/OFFICE: Office of Public Affairs Commissioner

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### MISSION

---

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

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### BUDGET IMPACT STATEMENT

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The encumbant Commissioner of Public Affairs and the assignments of this office have changed since the last budget. This budget has, therefore, been compared to prior figures for the Commissioner of Public Safety. The increases are a result of equipment replacement and refurbishing and general wage increases for personnel.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Affairs

BUREAU/OFFICE: Office of Public Affairs Commissioner

OPERATING FUND: General					
1970-71 ACTUAL *	1971-72 ACTUAL *	EXPENDITURE CLASSIFICATION	1972-73 BUDGET *	1973-74 PROPOSED	1973-74 APPROVED
41,837	67,728	PERSONAL SERVICES	102,843	112,648	116,454
2,210	9,429	MATERIALS & SERVICES	5,895	8,200	8,200
<u>2,333</u>	<u>621</u>	CAPITAL OUTLAY	<u>877</u>	<u>5,460</u>	<u>5,460</u>
46,380	77,778	TOTAL APPROPRIATION	109,615	126,308	130,114
		SERVICES RECEIVED FROM OTHERS			1,100
		SERVICES PROVIDED TO OTHERS			<u>--</u>
		NET COST OF OPERATIONS			131,214
SOURCE OF FUNDS: General					

\* Commissioner of Public Safety

City of Portland

PERSONNEL

DEPARTMENT: Public Affairs

BUREAU/OFFICE: Office of Public Affairs Commissioner

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0002	Commissioner	1	1	1	11.24	11.24	23,379
0221	Senior Stenographer Clerk	2	1	1	3.41	4.12	8,570
0230	Administrative Secretary	1	1	1	3.86	4.61	9,589
0821	Commissioner's Assistant	3	2	2	8.61	8.61	35,818
0822	Executive Assistant	<u>0</u>	<u>1</u>	<u>1</u>	9.41	9.41	<u>19,573</u>
	TOTAL FULL TIME POSITIONS	7	6	6			96,929

## SUMMARY

DEPARTMENT:

BUREAU/OFFICE: Metropolitan Human Relations Commission

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### MISSION

---

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

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### BUDGET IMPACT STATEMENT

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The primary increase in this year's budget is the conversion of a PEP position to a regular employee and the addition of part-time stenographer help.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Affairs

BUREAU/OFFICE: Metropolitan Human Relations Commission

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
45,892	46,362	PERSONAL SERVICES	51,811	71,189	75,498
1,719	2,958	MATERIALS & SERVICES	11,309	8,654	8,654
738	--	CAPITAL OUTLAY	--	--	--
48,349	49,320	TOTAL APPROPRIATION	63,120	79,843	84,152
		SERVICES RECEIVED FROM OTHERS			3,275
		SERVICES PROVIDED TO OTHERS			--
		NET COST OF OPERATIONS			87,427
SOURCE OF FUNDS: General					

City of Portland

PERSONNEL

DEPARTMENT: Public Affairs

BUREAU/OFFICE: Metropolitan Human Relations Commission

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0221	Senior Stenographer Clerk	1	1	1	3.41	4.12	8,570
*	Complaint Officer	0	1	1	4.33	5.17	9,547
0877	Human Relations Representative	0	1	1	4.33	5.17	11,326
0879	Assistant Human Relations Director	2	1	1	5.31	6.34	13,941
0880	Human Relations Director	<u>1</u>	<u>1</u>	<u>1</u>	7.35	8.78	<u>16,387</u>
TOTAL FULL TIME POSITIONS		4	4	5			59,771

\* New Position Class

## SUMMARY

DEPARTMENT: Public Affairs

BUREAU/OFFICE: Bureau of Human Resources

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### MISSION

---

To provide administrative and long-range planning services in the areas of youth services, manpower and the problems of the aged while providing liaison services for the City with public and private entities working in the areas of health, mental health, corrections, alcohol and drug programs, day care, recreation and education.

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### BUDGET IMPACT STATEMENT

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This is a new bureau and, therefore, no prior budget is available. The administration component is being funded by the General Fund and consists primarily of the personnel to provide the planning and coordinating services required in the various program areas. The bureau also consists of the City's administrative control of seven Federal grants, employing thirty-five full-time people and totaling \$881,762 in Federal grants. In addition, the Model Cities Agency will be administered through this bureau during FY 1973-74. This entails an additional forty-six employees at present and over \$4 million in Federal funds.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Affairs

BUREAU/OFFICE: Bureau of Human Resources

OPERATING FUND: General					
1970-71 ACTUAL *	1971-72 ACTUAL *	EXPENDITURE CLASSIFICATION	1972-73 BUDGET *	1973-74 PROPOSED	1973-74 APPROVED
27,916	55,756	PERSONAL SERVICES	68,968	978,760	593,043
5,330	5,070	MATERIALS & SERVICES	11,011	268,415	637,387
<u>1,856</u>	<u>2,176</u>	CAPITAL OUTLAY	<u>--</u>	<u>8,115</u>	<u>4,335</u>
35,102	63,002	TOTAL APPROPRIATION	79,979	1,255,290	1,234,765
		SERVICES RECEIVED FROM OTHERS			3,340
		SERVICES PROVIDED TO OTHERS			<u>(50,000)</u>
		NET COST OF OPERATIONS			1,188,105
SOURCE OF FUNDS:					
		Revenue Sharing	7,500		
		Impact Funds LEAA	112,185		
		PEP Administration	38,355		
		Federal Grants	731,222		
		General Fund	<u>345,503</u>		
			1, 234,765		

\* Includes Manpower Planning - CAMPS Only

City of Portland

PERSONNEL

DEPARTMENT: Public Affairs

BUREAU/OFFICE: Bureau of Human Resources

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0220	Stenographer Clerk	1	0	0	2.93	3.54	--
0221	Senior Stenographer Clerk	0	4	4	3.41	4.12	31,197
0544	Administrative Services Officer 1	0	1	1	6.59	7.85	13,985
0820	Administrative Assistant	0	1	1	6.40	7.64	14,123
0881	Summer Youth Program Coordinator ✓	0	1	1	6.22	6.22	12,938
0883	Manpower Program Specialist 1	1	1	1	4.73	5.64	10,681
0884	Manpower Program Specialist 2	1	1	1	6.22	6.22	12,938
0885	Assistant Manpower Coordinator	1	1	1	5.01	5.97	11,388
0886	Manpower Coordinator	1	1	1	7.65	8.61	16,401
3230	Planning Aide - Human Resources	0	2	2	3.95	4.72	17,472
3232	Assistant Planner - Human Resources	0	4	4	5.02	5.81	44,264
3234	City Planner - Human Resources	0	2	2	6.17	7.36	27,206
3235	Senior Planner - Human Resources	0	1	1	7.15	8.53	15,746
7470	Assistant Human Resources Director	0	2	2	9.33	9.33	38,812
7475	Human Resources Director	0	1	1	11.25	11.25	23,400
8220	Assistant Director - Youth Diversion Services	0	1	1	6.22	6.22	12,938
8221	Youth Diversion Services Director	0	1	1	7.65	7.65	15,912
*	Manpower Planning Specialist	0	1	1	5.01	5.01	10,421
TOTAL FULL TIME POSITIONS		5	26	26			329,822

\* New Position Class

City of Portland

PERSONNEL

DEPARTMENT: Public Affairs

BUREAU/OFFICE: Bureau of Human Resources

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0221	Senior Stenographer Clerk	1	1	1	3.41	4.12	7,292
0230A	Administrative Aide (Now Assistant PEP Director)	1	1	1	5.00	5.00	10,400
0889	PEP Director	<u>1</u>	<u>1</u>	<u>1</u>	5.75	5.75	<u>11,960</u>
	TOTAL PEP POSITIONS	3	3	3			29,652

*City of Portland*

S U M M A R Y

DEPARTMENT: Public Affairs

BUREAU/OFFICE: Bureau of Neighborhood Organizations

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MISSION

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This bureau has been established to provide to Neighborhood Planning Organizations and District Planning Organizations such services as are authorized by the City Council to make said organizations workable instruments of citizen participation in city government.

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BUDGET IMPACT STATEMENT

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This bureau will commence operations for the first time on July 1, 1973, and this budget, therefore, represents new expenditures from the General Fund. It will include seven full-time personnel and support budgeted for the full year.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Affairs

BUREAU/OFFICE: Bureau of Neighborhood Organizations

OPERATING FUND: General

<u>1970-71</u> ACTUAL	<u>1971-72</u> ACTUAL	<u>EXPENDITURE CLASSIFICATION</u>	<u>1972-73</u> BUDGET	<u>1973-74</u> PROPOSED	<u>1973-74</u> APPROVED
--	--	PERSONAL SERVICES	--	81,530	81,530
--	--	MATERIALS & SERVICES	--	18,935	18,935
--	--	CAPITAL OUTLAY	--	<u>5,490</u>	<u>5,490</u>
		TOTAL APPROPRIATION		105,955	105,955
		SERVICES RECEIVED FROM OTHERS			--
		SERVICES PROVIDED TO OTHERS			<u>--</u>
		NET COST OF OPERATIONS			105,955
		SOURCE OF FUNDS: General			

City of Portland

PERSONNEL

DEPARTMENT: Public Affairs

BUREAU/OFFICE: Bureau of Neighborhood Organizations

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0210	Typist Clerk	0	1	1	2.84	3.41	6,302
0221	Senior Stenographer Clerk	0	1	1	3.41	4.12	7,571
*	Neighborhood Organization Coordinator	0	4	4	5.02	5.02	41,768
*	Neighborhood Organization Director	0	1	1	7.35	7.35	15,288
	TOTAL FULL TIME POSITIONS	0	7	7			70,929

\* New Position Class

City of Portland

SPECIAL APPROPRIATIONS

DEPARTMENT: Public Affairs

OPERATING FUND: General

1970-71 ACTUAL	1971-72 ACTUAL	OBJECT	DESCRIPTION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
			<u>Commissioner of Public Affairs</u>			
188	296	619	Arts Commission	300	17,500	17,500
--	--	619	Opera Association	--	--	8,000
			<u>Bureau of Human Resources</u>			
--	16,500	619	City-County Detoxification Center	26,500	36,500	36,500
9,596	29,231	619	City-County Council for Aging	26,123	26,123	26,123
12,960	16,678	619	Metropolitan Youth Commission	24,844	24,844	28,429
1,100,000	1,000,000	619	Multnomah County Health Program	847,000	753,000	753,000
--	--	619	Project Return	--	19,852	19,852
--	--	619	PEP in Non-City Agencies	--	202,800	159,332
--	--	619	Senior Citizens Programs	--	--	100,000
29,000	29,000	619	Other Human Relations Programs	29,000	--	29,000
--	--	619	Aging Designation Grant	--	--	69,921
1,151,744	1,091,705		TOTAL - DEPARTMENT OF PUBLIC AFFAIRS	953,967	1,080,619	1,247,657

## SUMMARY

DEPARTMENT: Public Affairs

BUREAU/OFFICE: Model Cities

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### MISSION

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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.

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### BUDGET IMPACT STATEMENT

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The Federal grant has been reduced from \$3,745,000 to \$1,985,000 for this the final year of Model Cities. The agency has budgeted this and the carry-over funds from prior years to finalize the Model Cities Grant Project. The Citizens Planning Board has made the necessary cuts in programs and administration to allocate these funds.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Affairs

BUREAU/OFFICE: Model Cities

		OPERATING FUND: Model Cities			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
364,188	577,441	PERSONAL SERVICES	648,422	531,510	536,505
1,257,875	3,222,937	MATERIALS & SERVICES	4,128,920	4,042,440	3,990,333
<u>796,332</u>	<u>50,243</u>	CAPITAL OUTLAY	<u>3,579</u>	<u>2,295</u>	<u>2,295</u>
2,418,395	3,850,621	TOTAL APPROPRIATION	4,780,921	4,576,245	4,529,133
		SERVICES RECEIVED FROM OTHERS			59,500
		SERVICES PROVIDED TO OTHERS			<u>--</u>
		NET COST OF OPERATIONS			4,588,633
		SOURCE OF FUNDS: Model Cities			

City of Portland

PERSONNEL

DEPARTMENT: Public Affairs

BUREAU/OFFICE: Model Cities

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0110	Clerk 1	0	1	1	2.84	3.41	3,151
0210	Typist Clerk	3	3	3	2.84	3.41	19,635
0220	Stenographer Clerk	4	2	2	2.93	3.54	9,800
0221	Senior Stenographer Clerk	8	8	8	3.41	4.12	62,091
0510	Accounting Assistant	1	1	1	3.54	4.24	4,052
7135	Model Cities Planning Assistant	10	8	8	3.70	4.19	67,022
7140	Model Cities Specialist 1	8	7	7	4.94	5.82	60,332
7145	Model Cities Specialist 2	7	7	7	5.66	6.69	87,269
7155	Office Manager	1	1	1	4.44	5.22	10,858
7160	Administrative Officer	3	2	2	6.16	7.35	28,708
7180	Model Cities Coordinator	5	4	4	7.35	8.78	64,600
7245	Deputy Director	1	0	0	8.03	9.61	--
7250	Model Cities Director	1	1	1	10.19	11.47	22,464
TOTAL FULL TIME POSITIONS		52	45	45			439,982
9110	Clerical Aide (1 @ 1040 hours)						3,151
TOTAL PEP POSITIONS							3,151

City of Portland

DEPARTMENTAL SUMMARY

DEPARTMENT: Public Safety

<hr/> BUREAU/OFFICE <hr/>	<hr/> 1973-74 APPROVED <hr/>
<u>General Fund</u>	
Office of the Commissioner	\$ 117,822
Bureau of Fire	12,854,444
Bureau of Parks	7,442,264
Special Appropriations	361,971
Total General Fund	<u>\$20,776,501</u>
<u>Special Funds</u>	
Bureau of Parks	
Golf Fund (Golf Courses)	665,060
Golf Revenue Bond Redemption Fund	47,000
Downtown Park Bond Redemption Fund	30,895
Zoo Improvement Fund	147,400
Tennis Facilities Bond Redemption Fund	23,638
Park Donations Fund	12,750
William E. Roberts Trust Fund	25,750
Second Oregon Monument Trust Fund	1,663
Loyal B. Stearns Fountain Trust Fund	825
Scott Statue Memorial Trust Fund	8,750
MacLeary Park Gate Trust Fund	2,360
Sundries Trust Fund	25,145
Total Special Funds	<u>\$ 991,236</u>
Total Public Safety	<u><u>\$21,767,737</u></u>

## SUMMARY

DEPARTMENT: Public Safety

BUREAU/OFFICE: Office of Public Safety Commissioner

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### MISSION

---

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

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### BUDGET IMPACT STATEMENT

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The proposed budget provides for a continuation of normal operating expenditures. One PEP position is being converted to regular authority.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Safety

BUREAU/OFFICE: Office of the Commissioner

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
78,104	86,014	PERSONAL SERVICES	85,236	114,967	114,892
3,273	2,709	MATERIALS & SERVICES	3,240	2,780	2,780
--	196	CAPITAL OUTLAY	486	--	150
81,377	88,919	TOTAL APPROPRIATION	88,962	117,747	117,822
		SERVICES RECEIVED FROM OTHERS			1,450
		SERVICES PROVIDED TO OTHERS			
		NET COST OF OPERATIONS			119,272
		SOURCE OF FUNDS: General			

City of Portland

PERSONNEL

DEPARTMENT: Public Safety

BUREAU/OFFICE: Office of Public Safety Commissioner

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
1103	Communisitioner of Public Safety	1	1	1	11.24	11.24	23,379
0824	Public (Affairs) Safety Coordinator	1	0	0			--
0821	Commissioner's Assistant	1	1	1	8.61	8.61	17,909
0230	Administrative Secretary	1	1	1	3.86	4.61	9,589
0221	Senior Stenographer Clerk	1	2	2	3.41	4.12	16,030
0822	Executive Assistant	0	1	1	9.41	9.41	19,573
*	Administrative Assistant 1	0	1	1	5.01	5.97	10,577
	TOTAL FULL TIME POSITIONS	5	7	7			97,057

\* New Position Class

## SUMMARY

DEPARTMENT: Public Safety

BUREAU/OFFICE: Bureau of Fire

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### MISSION

---

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

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### BUDGET IMPACT STATEMENT

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The 1973-74 Fire Bureau budget is basically one allowing a maintenance of current effort. One major new expenditure item is the provision for the manning of a new Delta Park fire station (Station 12). Concurrent with this item, the budget reflects the closing of Station 29 as a land company and provides for the transfer of nine firefighters to the new Station 12. The budget also reflects the effect on the Fire Bureau of the new Harbor Patrol configuration which results in the transfer from the Police Bureau of seven Harbor Pilots and one PEP Clerk Aide. Appropriate officer staffing is also recommended to provide the management for the new Harbor Patrol unit. Funds are also provided for the renovation of one of the large 90-foot fireboats.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Safety

BUREAU/OFFICE: Bureau of Fire

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
8,771,451	9,460,597	PERSONAL SERVICES	10,577,770	11,204,835	11,331,599
353,091	397,672	MATERIALS & SERVICES	433,213	478,364	486,364
28,700	93,839	CAPITAL OUTLAY	129,316	114,446	1,036,481
9,153,242	9,952,108	TOTAL APPROPRIATION	11,140,299	11,797,645	12,854,444
		SERVICES RECEIVED FROM OTHERS			145,897
		SERVICES PROVIDED TO OTHERS			
		NET COST OF OPERATIONS			13,000,341
SOURCE OF FUNDS: General					

City of Portland

PERSONNEL

DEPARTMENT: Public Safety

BUREAU/OFFICE: Bureau of Fire

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0114	Clerk 3	1	1	1	3.54	4.24	8,320
0118	Chief Clerk	1	1	1	5.97	7.13	14,830
0210	Typist Clerk	1	0	0	2.84	3.41	--
0220	Stenographer Clerk	1	2	2	2.93	3.54	13,665
0221	Senior Stenographer Clerk	4	4	4	3.41	4.12	34,280
0510	Accounting Assistant	2	2	2	3.54	4.24	16,619
1110	Custodial Worker	1	1	1	3.64	3.91	8,133
1218	Utility Worker	2	2	2	4.14	4.72	19,636
1330	Harbor Pilot	9	16	16	6.28	6.88	249,137
1420	Carpenter	2	2	2	4.99	5.62	23,380
1430	Plumber	2	2	2	5.41	6.09	24,979
1443	Painter	2	2	2	4.99	5.62	23,380
1450	Lineman	4	4	4	5.41	6.09	50,668
1451	Lineman Foreman	1	1	1	5.89	6.62	13,770
1453	Electrician	2	2	2	5.41	6.09	25,334
5210	Firefighter	453	453	453	4.17	6.10	5,593,174
5210B	Fireman Specialist	11	11	11	4.29	6.28	142,881
5210C	Fireman Specialist (Communications)	1	3	3	4.41	6.64	39,597
5212	Fire Lieutenant	94	96	96	6.28	7.09	1,396,321
5212B	Fire Training Officer	8	8	8	6.46	7.30	121,443
5212D	Staff Fire Lieutenant	1	1	1	6.67	7.51	15,621
5214	Fire Captain	29	32	32	7.30	8.23	536,044
5214B	Fire Training Captain	2	2	2	7.51	8.47	35,284
5214D	Administrative Captain	1	0	0			--
5216	Fire Battalion Chief	13	15	15	8.47	9.54	294,697

City of Portland

PERSONNEL

DEPARTMENT: Public Safety

BUREAU/OFFICE: Bureau of Fire

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
5217	Assistant Fire Chief	3	3	3	9.84	11.09	69,276
5218	Assistant Chief Executive Officer	1	1	1	11.77	11.77	24,482
5219	City Fire Chief	1	1	1	12.87	12.87	26,770
5220	Fire Inspector	26	27	27	6.28	7.09	389,552
5221	Senior Fire Inspector	3	3	3	7.30	8.23	51,354
5223	Assistant Fire Marshal	1	1	1	8.47	9.54	19,843
5224	Fire Marshal	1	1	1	10.44	11.77	24,482
5240	Fire Apparatus Supervisor	1	1	1	7.51	8.47	17,618
5245	Fire Apparatus Instructor	1	1	1	4.96	5.77	12,002
5250	Fire Alarm Operator	3	2	2	6.28	7.09	29,494
5252	Chief Fire Alarm Operator	1	1	1	7.30	8.23	17,118
5254	Alarm System Superintendent	1	1	1	7.75	8.47	17,618
0514	General Accountant	0	1	1	4.51	5.28	9,381
5248	Air Mask Mechanic	0	1	1	4.99	5.62	10,553
0112	Clerk 2	0	1	1	3.13	3.75	7,509
1532	Automotive Mechanic	0	3	3	4.99	5.62	34,080
TOTAL FULL TIME POSITIONS		691	693	712			9,462,625
9130	Police Clerk Aide (1 @ 1048 hours)	0	0	0	2.93	3.54	3,380
9140	Secretary 1 (1 @ 360 hours)	0	0	0	2.93	3.54	1,128

City of Portland

PERSONNEL

DEPARTMENT: Public Safety

BUREAU/OFFICE: Bureau of Fire

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE FROM TO		AMOUNT
9315	Maintenance Worker (1 @ 360 hours)	0	0	0	4.14	4.72	1,699
9710	Trainee (9 @ 1048 hours)	0	0	0			20,923
9710	Trainee	<u>0</u>	<u>9</u>	<u>9</u>			<u>64,386</u>
	TOTAL PEP POSITIONS	0	9	9			91,526

## SUMMARY

DEPARTMENT: Public Safety

BUREAU/OFFICE: Bureau of Parks

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### MISSION

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To provide for the general welfare and esthetics of the City through the management of a program for the preservation of open space and the operation and maintenance of park facilities and their corresponding recreation, training and leisure time programs.

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### BUDGET IMPACT STATEMENT

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Budget increases represent for the most part raises in baseline salaries and operational support for approved revenue sharing projects. Operation of Columbia pool year-round, for example, accounts for \$30,000 increase in the Parks budget. Capital outlays include \$115,000 local share for land acquisition grants, \$78,000 for the street tree program and \$38,000 for race track improvements. Some new programs have been added to the bureau's operation, accounting for an increase of eleven full-time personnel, and two PEP positions have been converted to full time. The street tree program includes \$65,697 in new personnel costs; the expansion of community center, school gym and park programming into weekends and extra hours will require additional part-time help of nearly \$100,000. Increases in administrative personnel are minimum in this budget.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Safety

BUREAU/OFFICE: Bureau of Parks

OPERATING FUND: General

<u>1970-71</u> ACTUAL	<u>1971-72</u> ACTUAL	<u>EXPENDITURE CLASSIFICATION</u>	<u>1972-73</u> BUDGET	<u>1973-74</u> PROPOSED	<u>1973-74</u> APPROVED
4,505,129	4,289,654	PERSONAL SERVICES	4,464,452	5,291,718	5,131,486
1,165,546	958,593	MATERIALS & SERVICES	931,102	972,013	999,200
<u>28,552</u>	<u>87,940</u>	CAPITAL OUTLAY	<u>147,547</u>	<u>590,548</u>	<u>1,311,578</u>
5,699,227	5,336,187	TOTAL APPROPRIATION	5,543,101	6,854,279	7,442,264
		SERVICES RECEIVED FROM OTHERS			203,568
		SERVICES PROVIDED TO OTHERS			<u>(51,709)</u>
		NET COST OF OPERATIONS			7,594,123

SOURCE OF FUNDS: General

City of Portland

PERSONNEL

DEPARTMENT: Public Safety

BUREAU/OFFICE: Bureau of Parks

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
*	Publicity Specialist	0	1	1	3.97	3.97	8,258
0110	Clerk 1	6	6	6	2.84	3.41	40,186
0112	Clerk 2	3	2	2	3.13	3.75	15,600
0114	Clerk 3	1	2	2	3.54	4.24	17,071
0118	Chief Clerk	1	1	1	5.97	7.13	14,830
0210	Typist Clerk	2	2	2	2.84	3.41	13,967
0220	Stenographer Clerk	1	3	3	2.93	3.54	20,058
0221	Senior Stenographer Clerk	2	2	2	3.41	4.12	17,098
0410	Storekeeper	2	2	2	4.14	4.72	19,636
0411	Senior Storekeeper	1	1	1	4.87	4.99	10,379
0412	Stores Supervisor	1	1	1	4.99	5.78	11,934
0510	Accounting Assistant	4	4	4	3.54	4.24	35,110
0514	General Accountant	2	2	2	4.51	5.28	21,964
0545	Administrative Services Officer 2	0	1	1	7.67	9.14	16,910
0820	Administrative Assistant	1	1	1	6.40	7.64	15,891
1110	Custodial Worker	23	23	23	3.64	3.91	187,059
1110A	Lead Custodian	1	1	1	3.76	4.07	8,466
1210	Laborer	71	71	71	3.76	4.22	621,969
1215	Park Attendant	17	19	19	4.50	4.72	179,801
1218	Utility Worker	34	36	36	4.14	4.72	350,909
1221	Senior Utility Worker	1	1	1	4.87	4.99	10,379
1240	Maintenance Mechanic	12	12	12	4.99	5.14	127,980
1241	Senior Maintenance Mechanic	1	1	1	5.30	5.45	11,336
1310	Auto Equipment Operator 1	2	2	2	4.14	4.72	19,636
1315	Construction Equipment Operator 1	0	1	1	4.57	5.14	10,546
1316	Construction Equipment Operator 2	2	2	2	4.99	5.61	23,338

\* New Position Class

City of Portland

PERSONNEL

DEPARTMENT: Public Safety

BUREAU/OFFICE: Bureau of Parks

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
1420	Carpenter	6	6	6	4.99	5.62	70,140
1420A	Lead Carpenter	1	1	1	5.14	5.79	12,043
1422	Carpenter Foreman	1	1	1	6.25	6.62	13,770
1430	Plumber	2	2	2	5.41	6.09	25,334
1430A	Lead Plumber	1	1	1	5.57	6.27	13,042
1443	Painter	3	3	3	4.99	5.62	35,070
1443A	Lead Painter	1	1	1	5.14	5.79	12,043
1453	Electrician	2	2	2	5.41	6.09	25,334
1453A	Lead Electrician	1	1	1	5.57	6.27	13,042
3122	Junior Surveyor	1	1	1	5.02	5.81	12,085
3130	Draftsman	1	1	1	5.02	5.64	10,702
3134	Assistant Landscape Architect	1	1	1	5.16	6.17	12,834
3135	Landscape Architect	1	1	1	6.70	7.99	16,619
3166	Senior Engineer	1	1	1	8.29	8.79	18,283
4110	High Climber	3	4	4	4.85	5.45	44,096
4110A	High Climber 2	2	3	3	4.99	5.62	33,759
4113	Gardener	16	16	16	4.72	5.30	173,618
4113C	Rose Garden Curator	1	1	1	5.14	5.79	12,003
4115	Gardener Foreman	2	2	2	5.72	6.06	25,210
4116	Senior Gardener Foreman	1	1	1	6.43	6.62	13,770
4120	Park Warden	1	1	1	4.69	5.57	11,586
4131	Forester	0	1	1	6.73	6.73	13,998
4132	Arboriculturist	1	1	1	5.22	6.22	12,938
4142	Parks Equipment Foreman	1	1	1	5.31	6.15	12,792

City of Portland

PERSONNEL

DEPARTMENT: Public Safety

BUREAU/OFFICE: Bureau of Parks

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
4144	Parks Maintenance Mechanic Foreman	1	1	1	5.55	6.25	13,000
4146	Parks Operations Foreman	20	20	20	5.24	5.89	243,268
4150	Parks District Supervisor (General Foreman)	3	3	3	6.06	7.23	42,681
4151	Assistant Parks Maintenance Director	1	1	1	7.68	8.15	16,952
4152	Parks Maintenance Director	1	1	1	8.39	9.46	19,677
4154	Assistant City Parks & Recreation Supervisor	1	1	1	8.35	9.99	20,779
4155	City Parks & Recreation Supervisor	1	1	1	11.93	11.93	24,814
4161	NYC Crew Chief	6	6	6	5.72	5.72	71,388
4163	NYC Superintendent	1	1	1	7.20	7.20	14,976
4322	Junior Recreation Leaders	5	5	5	2.25	3.25	30,336
4325	Recreation Instructor 1	26	28	28	4.45	5.01	276,465
4326	Recreation Instructor 2	18	17	17	4.73	5.31	184,999
4327	Recreation Instructor 3	12	12	12	5.01	5.64	139,365
4328	Sports Director (Supervisor)	1	0	0	5.87	6.22	--
4329	Recreation Supervisor	3	6	6	5.87	6.22	73,612
4330	Assistant Recreation Director	1	3	3	6.34	7.13	41,184
4331	Recreation Director	1	1	1	8.27	9.32	17,820
4340	Pittock Mansion Director	1	1	1	4.59	5.47	11,378
4350	Stadium Director	1	1	1	5.31	6.34	13,187
4352	Race Track Manager	1	1	1	5.06	6.04	12,189
4360	Community Relations Director	1	0	0			--
TOTAL FULL TIME POSITIONS		348	364	364			3,742,492

City of Portland

PERSONNEL

DEPARTMENT: Public Safety

BUREAU/OFFICE: Bureau of Parks

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE FROM TO	AMOUNT
9260	Junior Aide (Full Year)					9,110
9510	Recreation Aide 1 (5 @ 360 hours)					4,482
9511	Recreation Aide 2 (7 @ 360 Hours)					8,190
9511	Recreation Aide 2 (1 @ 1048 hours)					3,406
9515	Recreation Assistant (3 @ 360 hours)					5,008
9500	Assistant Gardener (1 @ 360 hours)					1,908
9310	Maintenance Worker Aide (5 @ 360 hours)					7,265
9360	Labor Foreman (1 @ 360 hours)					1,998
	TOTAL PEP POSITIONS					41,367

City of Portland

SPECIAL APPROPRIATIONS

DEPARTMENT: Public Safety

OPERATING FUND: General

<u>1970-71</u> <u>ACTUAL</u>	<u>1971-72</u> <u>ACTUAL</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>1972-73</u> <u>BUDGET</u>	<u>1973-74</u> <u>PROPOSED</u>	<u>1973-74</u> <u>APPROVED</u>
			<u>Commissioner of Public Affairs</u>			
15,000	7,500	619	Freight Traffic Association Services	7,500	7,500	7,500
--	<u>358,560</u>	619	Portland Zoological Society	<u>354,471</u>	<u>360,000</u>	<u>354,471</u>
15,000	366,060		TOTAL - DEPARTMENT OF PUBLIC SAFETY	361,971	367,500	361,971

## SUMMARY

DEPARTMENT: Public Safety

BUREAU/OFFICE: Golf Courses

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### MISSION

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To maximize the quality and effectiveness of golf course services to the public in providing improvement, operation and maintenance of the golf courses and to provide recreation programs and training within the constraints of the resources generated by these golf facilities.

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### BUDGET IMPACT STATEMENT

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As in the past, the Bureau of Parks intends to operate wholly within the revenues generated by the various golf facilities. They also intend to build three new tees at the Rose City course, improve drainage on four fairways at West Delta and rebuild one green and four tees at the Progress Downs facility. As a result of more efficient operations, the Park Bureau has been able to reduce total personnel by four.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Safety

BUREAU/OFFICE: Golf Courses

OPERATING FUND: Golf

1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
284,521	336,869	PERSONAL SERVICES	393,711	399,169	399,255
226,948	231,780	MATERIALS & SERVICES	219,672	232,805	232,805
15,952	7,042	CAPITAL OUTLAY	35,494	67,900	33,000
101,820	139,020	OTHER	122,368	--	*
629,241	714,711	TOTAL APPROPRIATION	771,245	699,874	665,060
		SERVICES RECEIVED FROM OTHERS			50,200
		SERVICES PROVIDED TO OTHERS			--
		NET COST OF OPERATIONS			715,260
		SOURCE OF FUNDS: Golf Fund			

\* Other Requirements Shown in Appropriation Schedule

City of Portland

PERSONNEL

DEPARTMENT: Public Safety

BUREAU/OFFICE: Golf Courses

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
1210	Laborer	17	13	13	3.76	4.22	113,157
1215	Park Attendant	4	4	4	4.50	4.72	39,272
1218	Utility Worker	5	4	4	4.14	4.72	39,272
1221	Senior Utility Worker	0	1	1	4.87	4.99	10,379
1240	Maintenance Mechanic	1	1	1	4.99	5.14	10,379
4149	Golf Course Foreman	4	4	4	5.24	5.89	49,004
4175	Golf Courses Manager	<u>0</u>	<u>1</u>	<u>1</u>	6.60	7.88	<u>14,858</u>
	TOTAL FULL TIME POSITIONS	31	28	28			276,321
9340	Automobile Repairman (1 @ 360 hours)				5.62	5.62	<u>2,023</u>
	TOTAL PEP POSITIONS						2,023

*City of Portland*

S U M M A R Y

DEPARTMENT: Public Safety

BUREAU/OFFICE: Golf Bonded Debt

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MISSION

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BUDGET IMPACT STATEMENT

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This fund was established by Ordinance No. 125146 for the payment of principal and interest of a \$1 million issue of revenue bonds for construction of new municipal golf facilities and improvement of existing golf facilities.

The bonds were issued October 1, 1967. They are to be repaid from City golf revenues by monthly transfers from the Golf Fund. These transfers include funds to accumulate an unexpendable reserve account to guarantee payment of principal and interest. The final bond redemption date is October 1, 1987.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Safety

BUREAU/OFFICE: Golf Bonded Debt

		OPERATING FUND: Golf Bonded Debt			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
53,150	51,950	MATERIALS & SERVICES *	49,550	47,000	47,000
--	--	CAPITAL OUTLAY	--	--	--
--	40,000	OTHER	40,000	--	**
53,150	91,950	TOTAL APPROPRIATION	89,550	47,000	47,000
		SERVICES RECEIVED FROM OTHERS			--
		SERVICES PROVIDED TO OTHERS			--
		NET COST OF OPERATIONS			47,000
		SOURCE OF FUNDS: Golf Fund			

\* Interest Expense Only

\*\* Other Requirements Shown in Appropriation Schedule

*City of Portland*

SUMMARY

DEPARTMENT: Public Safety

BUREAU/OFFICE: Downtown Parking Bonded Debt

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MISSION

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BUDGET IMPACT STATEMENT

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Net revenues from the operation of the downtown parking structure and net parking meter revenue are pledged for payment of principal and interest on the revenue bonds issued to provide local matching funds for the construction of the underground parking area and the park on top. Operation of the parking area under a five-year lease agreement to an operator is estimated to begin July 1, 1973. Income from the contract will exceed the debt requirement by \$21,653 for the five-year period. The debt requirement prior to the beginning of operation requires \$20,534 from net parking meter revenues.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Safety

BUREAU/OFFICE: Downtown Park Bond Redemption

		OPERATING FUND: Downtown Park Bond Redemption			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
--	--	MATERIALS & SERVICES *	--	30,895	30,895
--	--	CAPITAL OUTLAY	--	--	--
		TOTAL APPROPRIATION		30,895	30,895
		SERVICES RECEIVED FROM OTHERS			--
		SERVICES PROVIDED TO OTHERS			--
		NET COST OF OPERATIONS			30,895
		SOURCE OF FUNDS: General			

\* Interest Expense Only

*City of Portland*

SUMMARY

DEPARTMENT: Public Safety

BUREAU/OFFICE: Zoo Improvement Fund

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MISSION

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BUDGET IMPACT STATEMENT

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This fund was created by Ordinance No. 122652, passed June 9, 1966, to accumulate monies for capital improvements at the zoo from admission fees in excess of \$160,000 per year. There will be no more additions to this fund as the allocation was terminated on June 30, 1970.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Safety

BUREAU/OFFICE: Bureau of Parks

OPERATING FUND: Zoo Improvement

<u>1970-71</u> ACTUAL	<u>1971-72</u> ACTUAL	<u>EXPENDITURE CLASSIFICATION</u>	<u>1972-73</u> BUDGET	<u>1973-74</u> PROPOSED	<u>1973-74</u> APPROVED
--	--	PERSONAL SERVICES	--	--	--
29,000	--	MATERIALS & SERVICES	--	--	--
<u>--</u>	<u>--</u>	CAPITAL OUTLAY	<u>142,354</u>	<u>--</u>	<u>147,400</u>
29,000	--	TOTAL APPROPRIATION	142,354	--	147,400

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS: Zoo Improvement Fund

*City of Portland*

## SUMMARY

DEPARTMENT: Public Safety

BUREAU/OFFICE: Tennis Facilities Bonded Debt

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### MISSION

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### BUDGET IMPACT STATEMENT

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Gross revenue from the covered tennis facility at Buckman field is pledged for payment of principal and interest on the revenue bonds issued for the construction. Annual gross revenues are estimated to be more than twice the annual debt requirement. Operation will begin in September 1973.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Safety

BUREAU/OFFICE: Tennis Facility Bond Redemption

OPERATING FUND: Tennis Facility Bond Redemption					
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
--	--	MATERIALS & SERVICES *	--	23,638	23,638
--	--	CAPITAL OUTLAY	--	--	--
		TOTAL APPROPRIATION		23,638	23,638
		SERVICES RECEIVED FROM OTHERS			--
		SERVICES PROVIDED TO OTHERS			--
		NET COST OF OPERATIONS			23,638
		SOURCE OF FUNDS: General			

\* Interest Expense Only

City of Portland

SUMMARY

DEPARTMENT:

BUREAU/OFFICE: Park Donations Fund

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MISSION

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BUDGET IMPACT STATEMENT

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The park donation fund was created in 1959 for segregation of receipts from the sale of property donated to the City for park purposes.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Safety

BUREAU/OFFICE: Park Donations

		OPERATING FUND: Park Donations			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
--	--	MATERIALS & SERVICES	--	--	--
250	--	CAPITAL OUTLAY	12,144	--	12,750
--		OTHER	--	12,750	--
250		TOTAL APPROPRIATION	12,144	12,750	12,750

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS:

*City of Portland*

## SUMMARY

DEPARTMENT:

BUREAU/OFFICE: William E. Roberts Trust Fund

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### MISSION

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### BUDGET IMPACT STATEMENT

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The William E. Roberts Trust Fund was established to account for the donation of funds to be applied on the purchase of land and the construction of the downtown underground parking garage and a park on top. Payments will be made to the project account in the capital improvements fund.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Safety

BUREAU/OFFICE: Bureau of Parks

OPERATING FUND: William E. Roberts Trust Fund

<u>1970-71</u> ACTUAL	<u>1971-72</u> ACTUAL	<u>EXPENDITURE CLASSIFICATION</u>	<u>1972-73</u> BUDGET	<u>1973-74</u> PROPOSED	<u>1973-74</u> APPROVED
--	--	PERSONAL SERVICES	--	--	--
--	--	MATERIALS & SERVICES	--	--	--
--	--	CAPITAL OUTLAY	151,000	--	25,750
<u>--</u>	<u>--</u>	OTHER	<u>--</u>	<u>-- *</u>	<u>--</u>
--	--	TOTAL APPROPRIATION	151,000	-- *	25,750

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS:

\* Other requirements shown in Appropriation Schedule section.

## SUMMARY

DEPARTMENT:

BUREAU/OFFICE: Second Oregon Monument Trust Fund

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### MISSION

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### BUDGET IMPACT STATEMENT

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The Second Oregon Monument Fund is the residue from monies raised and spent by the group which built the monument in the plaza block in honor of the second Oregon Regiment in the Spanish American War. The endowment is not expendable. Accumulated earnings are administered by the Park Bureau for maintenance of the fountain.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Safety

BUREAU/OFFICE: Bureau of Parks

OPERATING FUND: Second Oregon Monument Trust

1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
350	--	MATERIALS & SERVICES	1,480	--	1,663
--	--	CAPITAL OUTLAY	--	--	--
--	--	OTHER	--	-- *	--
350	--	TOTAL APPROPRIATION	1,480*	-- *	1,663*

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS:

\* Unappropriated ending fund balance shown in Statement of Resources and Requirements. Other requirements shown in Appropriation Schedule section.

*City of Portland*

## SUMMARY

DEPARTMENT:

BUREAU/OFFICE: Loyal B. Stearns Fountain Trust Fund

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### MISSION

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### BUDGET IMPACT STATEMENT

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The Loyal B. Stearns Fountain Fund is the residue from a bequest for the construction of the fountain at the West Burnside entrance to Washington Park. The fund is administered by the Park Bureau for maintenance of the fountain as needed.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Safety

BUREAU/OFFICE: Bureau of Parks

OPERATING FUND: Loyal B. Stearns Fountain Trust

1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
--	--	MATERIALS & SERVICES	797	--	825
--	--	CAPITAL OUTLAY	--	--	--
--	--	OTHER	--	-- *	--
--	--	TOTAL APPROPRIATION	797	-- *	825

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS:

\* Other requirements shown in Appropriation Schedule section.

*City of Portland*

SUMMARY

DEPARTMENT:

BUREAU/OFFICE: Scott Statue Memorial Trust Fund

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MISSION

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BUDGET IMPACT STATEMENT

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The Scott Statue Fund is the residue from a gift in connection with the Harvey Scott Statue in Mt. Tabor Park. The fund is administered by the Park Bureau for maintenance of the statue as needed.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Safety

BUREAU/OFFICE: Bureau of Parks

OPERATING FUND: Scott Statue Memorial Trust

1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
--	280	MATERIALS & SERVICES	8,362	--	8,750
--	--	CAPITAL OUTLAY	--	--	--
--	--	OTHER	--	-- *	--
--	280	TOTAL APPROPRIATION	8,362	-- *	8,750

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS:

\* Other requirements shown in Appropriation Schedule section.

*City of Portland*

## SUMMARY

DEPARTMENT:

BUREAU/OFFICE: MacLeay Park Gate Trust Fund

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### MISSION

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### BUDGET IMPACT STATEMENT

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The MacLeay Park Gate Fund is the residue from a bequest for the construction of the MacLeay Park Memorial Gateway at the Cornell Road entrance to MacLeay Park. It is administered by the Park Bureau for maintenance of the gate as needed.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Safety

BUREAU/OFFICE: Bureau of Parks

OPERATING FUND: Macleay Park Gate Trust

1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
--	--	MATERIALS & SERVICES	2,140	--	2,360
--	--	CAPITAL OUTLAY	--	--	--
--	--	OTHER	--	-- *	--
--	--	TOTAL APPROPRIATION	2,140	-- *	2,360

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS:

\* Other requirements shown in Appropriation Schedule section.

*City of Portland*

SUMMARY

DEPARTMENT: Public Safety

BUREAU/OFFICE: Sundries Trust Fund

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MISSION

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BUDGET IMPACT STATEMENT

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The Sundries Trust Fund is a combination of small trusts: Animals for Zoo, Civic Emergency, Drake, Portland Shipbuilding, Rose Test Garden, Willamette Oaks, Oaks Pioneer Park. Other small trusts are included in the figures for years prior to 1973-74: Officer Friendly, Health Protection, Recreation, Zoo Hospital.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Safety

BUREAU/OFFICE: Bureau of Parks

		OPERATING FUND: Sundry Trusts			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
11,477	21,910	MATERIALS & SERVICES	43,198	--	20,885
4,165	605	CAPITAL OUTLAY	8,618	--	4,260
--	--	OTHER	--	-- *	--
		TOTAL APPROPRIATION			
15,642	22,515		51,816	-- *	25,145*
		SERVICES RECEIVED FROM OTHERS			
		SERVICES PROVIDED TO OTHERS			
		NET COST OF OPERATIONS			
		SOURCE OF FUNDS:			

\* Other requirements shown in Appropriation Schedule section

City of Portland

DEPARTMENTAL SUMMARY

DEPARTMENT: Public Utilities

<hr/> BUREAU/OFFICE <hr/>	<hr/> 1973-74 APPROVED <hr/>
<u>General Fund</u>	
Office of the Commissioner	\$ 192,724
Office of Support Services	
Office of Support Services	67,100
Bureau of Central Services	483,956
Bureau of Building Maintenance	366,531
Bureau of Architectural Planning	155,003
Bureau of Communication & Electronics	1,674,751
Bureau of Shops	1,682,197
Special Appropriations	250,000
Total General Fund	<u>\$4,872,262</u>
<u>Special Funds</u>	
Bureau of Shops	
Parking Facility Fund	76,620
Parking Facilities Bond Fund	183,175
Auditorium Fund	
Civic Auditorium	355,847
Street Lighting Fund	
Bureau of Lighting, Utility Rates, Use	2,452,345
Total Special Funds	<u>\$3,067,987</u>
Total Public Utilities	<u>\$7,940,249</u>

## S U M M A R Y

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Office of Public Utilities Commissioner

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### MISSION

---

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

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### BUDGET IMPACT STATEMENT

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Two positions were added during FY 1972-73, one to replace an assistant lost in departmental reassignments and an intern to aid in research. The Cable Television Study, to run for half a year, is budgeted at \$55,984 which will be shared equally between the City and Multnomah County.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Office of Public Utilities Commissioner

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
72,958	79,802	PERSONAL SERVICES	89,374	146,498	146,279
2,081	2,006	MATERIALS & SERVICES	1,325	15,810	45,810
<u>2,322</u>	<u>524</u>	CAPITAL OUTLAY	<u>250</u>	<u>635</u>	<u>635</u>
77,361	82,332	TOTAL APPROPRIATION	90,949	162,943	192,724
		SERVICES RECEIVED FROM OTHERS			6,350
		SERVICES PROVIDED TO OTHERS			--
		NET COST OF OPERATIONS			199,074
SOURCE OF FUNDS:			General	164,732	
			Multnomah County Reimbursement	<u>27,992</u>	
				192,724	

City of Portland

PERSONNEL

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Office of Public Utilities Commissioner

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0002	Commissioner of Public Utilities	1	1	1	11.24	11.24	23,379
0822	Executive Assistant	0	1	1	9.41	9.41	19,573
0891	Utility Rate Analyst	1	1	1	10.59	10.59	22,027
0821	Commissioner's Assistant	1	1	1	8.61	8.61	17,909
0820	Administrative Assistant (1048 hours)	0	0	0	6.40	7.64	6,946
0900	Administrative Intern	0	1	1	2.50	3.00	6,240
0230	Administrative Secretary	1	1	1	3.86	4.61	9,589
0221	Senior Stenographer Clerk	1	1	1	3.41	4.12	8,483
TOTAL FULL TIME POSITIONS		5	7	7			114,146

## SUMMARY

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Office of Support Services

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### MISSION

---

To promote the effectiveness of all City organizations and to reduce their operational costs by providing a variety of required common services.

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### BUDGET IMPACT STATEMENT

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This budget reflects the cost of establishing an office to manage and coordinate the activities of the bureaus that provide central support services. These include: the Bureau of Architectural Planning, Bureau of Building Maintenance, Bureau of Central Services, Bureau of Communications and Electronics and the Bureau of Shops.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Office of Support Services

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	52,094	54,600
--	--	MATERIALS & SERVICES	--	26,850	8,850
--	--	CAPITAL OUTLAY	--	<u>4,454</u>	<u>3,650</u>
		TOTAL APPROPRIATION		83,398	67,100
		SERVICES RECEIVED FROM OTHERS			2,000
		SERVICES PROVIDED TO OTHERS			<u>--</u>
		NET COST OF OPERATIONS			69,100
		SOURCE OF FUNDS: General			

City of Portland

PERSONNEL

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Office of Support Services

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
*	Director of Support Services	0	1	1	11.93	11.93	24,814
0544	Administrative Services Officer 2	0	1	1	7.67	9.14	15,954
0221	Senior Stenographer Clerk	<u>0</u>	<u>1</u>	<u>1</u>	3.41	4.12	<u>7,363</u>
	TOTAL FULL TIME POSITIONS	0	3	3			48,131

\* New Position Class

## SUMMARY

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Bureau of Central Services

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### MISSION

---

To provide a wide array of centralized and consolidated services to City and County bureaus, including distribution, mail room and printing.

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### BUDGET IMPACT STATEMENT

---

Central Services shows a net increase of \$170,000. A large portion of this increase reflects a change in the City accounting procedures. The remaining portion reflects increasing demand for distribution and duplication services both internal and external to the City.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Bureau of Central Services

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
127,018	122,386	PERSONAL SERVICES	131,201	212,450	215,116
98,228	148,308	MATERIALS & SERVICES	158,327	244,090	244,090
<u>3,372</u>	<u>5,807</u>	CAPITAL OUTLAY	<u>21,000</u>	<u>24,250</u>	<u>24,750</u>
228,618	276,501	TOTAL APPROPRIATION	310,528	480,790	483,956
		SERVICES RECEIVED FROM OTHERS			550
		SERVICES PROVIDED TO OTHERS			<u>(179,950)</u>
		NET COST OF OPERATIONS			304,556
SOURCE OF FUNDS:		General	249,161		
		Multnomah County Share	<u>234,795</u>		
			483,956		

City of Portland

PERSONNEL

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Bureau of Central Services

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0356	Duplicating & Distribution Supervisor	1	1	1	5.86	7.00	14,560
0354	Offset Duplicator Operator 3	2	2	2	5.13	6.00	24,265
0353	Offset Duplicating Specialist	1	1	1	4.38	5.13	10,670
0352	Offset Duplicating Technician	1	1	1	4.00	4.76	9,294
0351	Offset Duplicator Operator 2	2	2	2	4.00	4.76	19,802
0350	Offset Duplicator Operator 1	2	3	3	3.53	4.26	23,285
0355	Pressman	1	0	0			--
0340	Offset Duplicator Operator Trainee	0	2	2	3.00	3.30	12,480
0114	Clerk 3	1	1	1	3.54	4.24	8,320
0126	Lead Mail Clerk	1	1	1	3.23	3.87	8,050
0125	Mail Clerk	0	3	3	2.84	3.41	20,093
0110	Clerk 1	2	0	0			--
1218	Utility Worker	<u>1</u>	<u>1</u>	<u>1</u>	4.14	4.72	<u>9,818</u>
	TOTAL FULL TIME POSITIONS	15	18	18			160,637

*City of Portland*

S U M M A R Y

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Bureau of Building Maintenance

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MISSION

---

To provide maintenance, janitorial, security and furnishing services to ensure the safety, cleanliness and operation of supportive utilities for City buildings.

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BUDGET IMPACT STATEMENT

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Normal operating expenses reflect increases in salary and increases in prices. The capital outlay is directed towards giving the public better access to and comfort in the Council Chambers. Additional capital improvements for City Hall are delayed pending a comprehensive plan for future use and remodeling.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Bureau of Building Maintenance

		OPERATING FUND: General			
<u>1970-71</u> ACTUAL	<u>1971-72</u> ACTUAL	EXPENDITURE CLASSIFICATION	<u>1972-73</u> BUDGET	<u>1973-74</u> PROPOSED	<u>1973-74</u> APPROVED
185,287	214,274	PERSONAL SERVICES	226,329	232,932	232,932
83,069	87,877	MATERIALS & SERVICES	68,966	85,758	85,758
<u>84,341</u>	<u>26,708</u>	CAPITAL OUTLAY	<u>27,200</u>	<u>47,841</u>	<u>47,841</u>
352,697	328,859	TOTAL APPROPRIATION	322,495	366,531	366,531
		SERVICES RECEIVED FROM OTHERS			5,700
		SERVICES PROVIDED TO OTHERS			--
		NET COST OF OPERATIONS			372,231
SOURCE OF FUNDS: General					

City of Portland

PERSONNEL

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Bureau of Building Maintenance

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
1117	City Hall Building Maintenance Supervisor	0	1	1	6.22	6.22	12,938
1120	Building Maintenance Superintendent	1	0	0			--
1443	Painter	1	1	1	4.99	5.62	11,294
1550	Operating Engineer	1	1	1	4.99	5.62	11,690
1112	Senior Custodial Worker	2	2	2	4.22	4.37	18,180
1110	Custodial Worker	<u>16</u>	<u>15</u>	<u>15</u>	3.64	3.91	<u>121,589</u>
	TOTAL FULL TIME POSITIONS	21	20	20			175,691

## S U M M A R Y

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Bureau of Architectural Planning

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### MISSION

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To provide design, consultative and construction supervision services for all City and joint City-County building or remodeling projects.

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### BUDGET IMPACT STATEMENT

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The bureau added one position during the year, and its increased budget reflects this position and work saving devices to enable an increase in both quality and quantity of work performed by the bureau.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Bureau of Architectural Planning

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
87,551	98,838	PERSONAL SERVICES	96,996	137,810	137,810
5,253	8,150	MATERIALS & SERVICES	16,172	11,358	11,358
<u>34</u>	<u>169</u>	CAPITAL OUTLAY	<u>800</u>	<u>5,835</u>	<u>5,835</u>
92,838	107,157	TOTAL APPROPRIATION	113,968	155,003	155,003
		SERVICES RECEIVED FROM OTHERS			2,900
		SERVICES PROVIDED TO OTHERS			<u>(65,020)</u>
		NET COST OF OPERATIONS			92,883
		SOURCE OF FUNDS: General			

City of Portland

PERSONNEL

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Bureau of Architectural Planning

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
3138	Architectural Supervisor	1	1	1	7.35	8.78	18,262
3137	Project Architect	0	1	1	6.60	7.80	13,867
3141	Senior Engineering Technician	1	1	1	5.81	6.94	13,811
3160	Junior Civil Engineer	0	1	1	5.32	6.34	12,035
3136	Specification Writer	1	1	1	6.34	7.57	15,746
3130	Draftsman	3	3	3	5.02	5.64	34,112
0220	Stenographer Clerk	1	1	1			7,363
	TOTAL FULL TIME POSITIONS	7	9	9			115,196

## SUMMARY

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Bureau of Communications and Electronics

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### MISSION

---

To provide comprehensive systems engineering, installation and maintenance of all City-owned emergency and operational communications equipment and procure the services of local communication utilities to support City operations.

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### BUDGET IMPACT STATEMENT

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Communications facilities and equipment are in critical need of improvement. The budget will begin to meet some of the highest priority needs. In view of the growing communications systems for the City, two additional positions are approved. Addition of a Radio Technician will provide acceptable levels of maintenance on existing equipment. A Communications Engineer will assist in the development of the Police Bureau High Impact Communications System and other new or replacement communication/electronic systems. The approved communications and electronic equipment that appeared in other operating budgets during the proposed stage of budget have been transferred to this budget for technical acquisition.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Bureau of Communications and Electronics

		OPERATING FUND:			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
193,273	216,208	PERSONAL SERVICES	241,513	307,742	307,742
47,238	50,961	MATERIALS & SERVICES	64,771	84,442	117,491
<u>3,421</u>	<u>20,314</u>	CAPITAL OUTLAY	<u>10,699</u>	<u>79,500</u>	<u>1,249,518</u>
243,932	287,483	TOTAL APPROPRIATION	316,983	471,684	1,674,751
		SERVICES RECEIVED FROM OTHERS			18,320
		SERVICES PROVIDED TO OTHERS			<u>(293,782)</u>
		NET COST OF OPERATIONS			1,399,289
SOURCE OF FUNDS:		General	771,054		
		Impact Funds	<u>903,697</u>		
			1,674,751		

City of Portland

PERSONNEL

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Bureau of Communications and Electronics

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
3257	City Communications Director	1	1	1	8.53	10.19	19,212
3255	Senior Communications Engineer	1	1	1	7.00	8.36	17,389
3254	Communications Engineer	1	2	2	7.86	7.86	31,948
3252	Senior Radio Technician	2	2	2	6.65	6.65	27,664
3251	Radio Technician	7	8	8	5.57	6.27	103,462
0114	Clerk 3	1	1	1	3.54	4.24	8,275
0410	Storekeeper	1	1	1	4.14	4.72	9,818
0310B	Senior Telephone Operator	1	1	1	3.23	3.87	8,050
0310	Telephone Operator	3	0	0			--
0221	Senior Stenographer Clerk	0	1	1	3.41	4.12	7,363
*	Information Clerk	<u>0</u>	<u>1</u>	<u>1</u>	3.03	3.64	<u>6,337</u>
	TOTAL FULL TIME POSITIONS	18	19	19			239,518
9268	Senior Administrative Analyst	<u>0</u>	<u>1</u>	<u>1</u>	7.20	8.11	<u>16,182</u>
	TOTAL PEP POSITIONS	0	1	1			16,182

\* New Position Class

## SUMMARY

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Bureau of Shops

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### MISSION

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To maintain or repair all mobile and portable equipment of the City at the least possible cost to keep the equipment at maximum efficiency.

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### BUDGET IMPACT STATEMENT

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The major impact of this budget is the addition of a Fleet Manager to coordinate all operations relating to the City's \$4 million fleet. These operations include the Bureau of Shops, the Water Bureau Shop, the Fire Bureau Shop and the Public Works Equipment Pool. In addition to this position, a fleet management information system will be implemented to provide detailed vehicle cost records.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Bureau of Shops

		OPERATING FUND:			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
647,105	758,294	PERSONAL SERVICES	768,729	1,269,104	1,275,890
204,139	237,185	MATERIALS & SERVICES	237,867	402,680	402,680
<u>1,887</u>	<u>17,870</u>	CAPITAL OUTLAY	<u>2,500</u>	<u>3,627</u>	<u>3,627</u>
853,131	1,013,349	TOTAL APPROPRIATION	1,009,096	1,675,411	1,682,197
		SERVICES RECEIVED FROM OTHERS			42,220
		SERVICES PROVIDED TO OTHERS			<u>(1,180,746)</u>
		NET COST OF OPERATIONS			543,671
SOURCE OF FUNDS: General					

City of Portland

PERSONNEL

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Bureau of Shops

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
*	Fleet Manager	0	1	1	10.43	10.43	21,507
1542	City Shops Superintendant	1	1	1	7.46	8.90	18,512
0515	Senior Accountant	1	1	1	5.42	5.70	11,856
0510	Accounting Assistant	1	1	1	3.54	4.24	8,819
0221	Senior Stenographer Clerk	0	1	1	3.41	4.12	7,363
0112	Clerk 2	1	1	1	3.13	3.75	7,800
1540	Shops Supervisor	2	2	2	6.25	7.03	29,244
1534	Automotive Mechanic Foreman	2	2	2	6.06	6.62	27,540
1532	Automotive Mechanic	31	31	31	4.99	5.62	361,862
1530	Motorcycle Mechanic	1	1	1	4.99	5.62	11,690
1522	Maintenance Machinist Foreman	1	1	1	5.97	6.51	13,541
1520A	Lead Maintenance Machinist	1	1	1	5.14	5.79	12,043
1520	Maintenance Machinist	6	6	6	4.99	5.62	70,140
1516A	Lead Auto Body Repairman	1	1	1	5.14	5.79	12,043
1516	Auto Body Repairman	3	3	3	4.99	5.62	35,070
1513	Welder	0	2	2	4.99	5.62	23,380
1510A	Lead Blacksmith	1	1	1	5.14	5.79	12,043
1510	Blacksmith	4	2	2	4.99	5.62	23,380
1446	Auto Painter	1	1	1	4.99	5.62	11,690
1311	Automotive Equipment Operator 2	1	1	1	4.43	4.99	10,379
1310	Automotive Equipment Operator 1	1	1	1	4.14	4.72	9,818

\* New Position Class

City of Portland

PERSONNEL

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Bureau of Shops

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
1230	Garage Foreman	3	3	3	5.03	5.88	36,690
1221	Senior Utility Worker	3	3	3	4.87	4.99	31,137
1218	Utility Worker	25	25	25	4.14	4.72	245,265
1235	Parking Facilities Supervisor	<u>1</u>	<u>0</u>	<u>0</u>			--
	TOTAL FULL TIME POSITIONS	92	93	93			1,052,812
9315	Maintenance Worker (2 @ 360 hours)						<u>3,376</u>
	TOTAL PEP POSITIONS						3,376

City of Portland

SPECIAL APPROPRIATIONS

DEPARTMENT: Public Utilities

OPERATING FUND: General

<u>1970-71</u> <u>ACTUAL</u>	<u>1971-72</u> <u>ACTUAL</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>1972-73</u> <u>BUDGET</u>	<u>1973-74</u> <u>PROPOSED</u>	<u>1973-74</u> <u>APPROVED</u>
			<u>Office of Support Services</u>			
--	--	740	Auto Replacement	<u>225,000</u>	<u>250,000</u>	<u>250,000</u>
			TOTAL - DEPARTMENT OF PUBLIC UTILITIES	225,000	250,000	250,000

## SUMMARY

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Parking Facility

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### MISSION

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To operate and maintain the City Parking Facility.

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### BUDGET IMPACT STATEMENT

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A July 1973 increase in parking fees and an adjustment in operating techniques should make FY 1973-74 the last year parking meter revenue is needed to meet the parking facilities bond redemption requirements.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Parking Facilities

		OPERATING FUND: Parking Facilities			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
18,332	25,155	PERSONAL SERVICES	26,864	44,359	44,359
23,099	41,448	MATERIALS & SERVICES	47,986	32,261	32,261
241	708	CAPITAL OUTLAY	--	--	--
<u>39,671</u>	<u>103,102</u>	OTHER	<u>256,910</u>	<u>*</u>	<u>*</u>
81,343	170,413	TOTAL APPROPRIATION	331,760	76,620	76,620
		SERVICES RECEIVED FROM OTHERS			--
		SERVICES PROVIDED TO OTHERS			<u>(37,700)</u>
		NET COST OF OPERATIONS			38,920
SOURCE OF FUNDS: Parking Facility					

\* Other Requirements Shown in Appropriation Schedule

City of Portland

PERSONNEL

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Parking Facilities

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
1235	Parking Facilities Supervisor	0	1	1	5.43	6.36	13,229
1260	Parking Attendant	2	2	2	3.31	3.31	13,770
1210	Laborer	<u>1</u>	<u>1</u>	<u>1</u>	3.76	4.22	<u>8,778</u>
TOTAL FULL TIME POSITIONS		3	4	4			35,777

*City of Portland*

SUMMARY

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Parking Facility Bond Redemption

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MISSION

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BUDGET IMPACT STATEMENT

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This fund provides for redemption of the \$3.2 million in thirty-year revenue bonds issued February 1, 1969 and a reserve of \$242,600 until final maturity. The reserve was set up using part of the proceeds from the sale of the former Municipal Garage. The first two years' interest on the bonds was provided from the bond proceeds. The bond payments are guaranteed by pledging Parking Meter receipts.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Parking Facilities Bond Redemption

		OPERATING FUND: Parking Facilities Bond Redemption			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
183,175	183,175	MATERIALS & SERVICES *	183,175	183,175	183,175
--	--	CAPITAL OUTLAY	--	--	--
<u>332,849</u>	<u>368,534</u>	OTHER	<u>402,042</u>	<u>**</u>	<u>**</u>
516,024	551,709	TOTAL APPROPRIATION	585,217	183,175	183,175
		SERVICES RECEIVED FROM OTHERS			--
		SERVICES PROVIDED TO OTHERS			--
		NET COST OF OPERATIONS			183,175
		SOURCE OF FUNDS: Parking Facilities Bond Redemption	133,035		
		Parking Meter Fund	<u>50,140</u>		
			183,175		

\* Interest Expense Only

\*\* Other Requirements Shown in Appropriation Schedule

## SUMMARY

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Bureau of Civic Auditorium

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### MISSION

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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.

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### BUDGET IMPACT STATEMENT

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The Auditorium budget essentially provides for operation at the current service level. One vacant position of Assistant Manager has been substituted for a less costly staff position. Auditorium management is pursuing additional revenue through concession sales and increased bookings.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Bureau of Civic Auditorium

		OPERATING FUND: Auditorium			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
235,794	252,622	PERSONAL SERVICES	264,445	269,672	269,672
57,825	73,263	MATERIALS & SERVICES	81,962	78,175	78,175
1,517	--	CAPITAL OUTLAY	--	24,000	8,000
--	--	OTHER	10,000	*	*
295,136	325,885	TOTAL APPROPRIATION	356,407	371,847	355,847
		SERVICES RECEIVED FROM OTHERS			3,000
		SERVICES PROVIDED TO OTHERS			--
		NET COST OF OPERATIONS			358,847
		SOURCE OF FUNDS: Auditorium Fund	311,847		
		General Fund	44,000		
			355,847		

\* Other Requirements Shown in Appropriation Schedule

City of Portland

PERSONNEL

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Civic Auditorium

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0851	Auditorium Manager	1	1	1	7.20	7.20	14,976
0850	Assistant Auditorium Manager	1	0	0			--
0221	Senior Stenographer Clerk	1	1	1	3.41	4.12	8,570
0112	Clerk 2	1	1	1	3.13	3.75	7,800
1550	Senior Operating Engineer	1	0	0			--
1550	Operating Engineer	1	2	2	4.99	5.62	23,380
1570	Stage Mechanic	1	1	1	5.06	6.03	12,542
1113	Chief Custodial Worker	1	1	1	4.50	5.23	10,566
1110	Custodial Worker	3	3	3	3.64	3.91	24,399
*	Assistant to Auditorium Manager	<u>0</u>	<u>1</u>	<u>1</u>	4.04	4.04	<u>8,403</u>
TOTAL FULL TIME POSITIONS		11	11	11			110,636

\* New Position Class

*City of Portland*

SUMMARY

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Bureau of Lighting, Utility Rates & Use

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MISSION

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To respond to the general welfare and safety needs of the City and to satisfy these needs through a program of street lighting while representing the interests of the City in ensuring equitable rates for utility users.

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BUDGET IMPACT STATEMENT

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Providing new, modified and replacement street lighting systems requires all the resources available to this bureau. Decision-making with respect to expenditures is limited to selecting among various City sections the areas of greatest need. The Street Lighting Bureau function has been established by voter approval and funded by a levy imposed by them. The 1973-74 budget requirements are needed for the coming fiscal year for our program of installing new or modernized street lighting in City areas of greatest need.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Bureau of Lighting, Utility Rates & Use

		OPERATING FUND: Street Lighting			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
48,029	52,545	PERSONAL SERVICES	54,063	57,785	57,785
1,744,252	1,822,739	MATERIALS & SERVICES	1,694,950	1,707,060	1,707,060
209	593	CAPITAL OUTLAY	399,845	687,500	687,500
1,792,490	1,875,877	TOTAL APPROPRIATION	2,148,858	2,452,345	2,452,345
		SERVICES RECEIVED FROM OTHERS			9,210
		SERVICES PROVIDED TO OTHERS			--
		NET COST OF OPERATIONS			2,461,555
		SOURCE OF FUNDS: Street Lighting Fund			

City of Portland

PERSONNEL

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Lighting, Utility Rates & Use

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0210	Typist Clerk	1	1	1	2.84	3.41	6,389
0890	Supervisor of Power Use	1	1	1	6.59	7.88	17,202
2124	Senior Electrical Inspector	1	1	1	6.65	7.26	15,101
3113	Senior Engineering Aide	1	1	1	4.60	4.72	9,797
TOTAL FULL TIME POSITIONS		4	4	4			48,489

City of Portland

DEPARTMENTAL SUMMARY

DEPARTMENT: Public Works

BUREAU/OFFICE	1973-74 APPROVED
<u>General Fund</u>	
Office of the Commissioner	\$ 198,947
City Engineer	
Office of the City Engineer	195,892
Bureau of City Engineer Services	1,695,765
Bureau of Maintenance	8,113,930
Bureau of Street and Structural Engineering	6,400,482
Public Works Equipment Pool	308,490
Special Appropriations	14,500
Total General Fund	<u>\$16,928,006</u>
<u>Special Funds</u>	
Sewage Disposal Fund	
Bureau of Sanitary Engineering	18,613,536
Bureau of Waste Water Treatment	2,183,759
Refuse Disposal Fund	
Bureau of Refuse Disposal	743,594
Bureau of Sanitary Engineering	
Sewage Disposal Debt Fund	707,755
Water Fund	
Bureau of Water	13,773,478
Bureau of Water	
Water Bond Sinking Fund	515,044
Total Special Funds	<u>\$36,537,166</u>
Total Public Works	<u>\$53,465,172</u>

## SUMMARY

DEPARTMENT: Public Works

BUREAU/OFFICE: Office of Public Works Commissioner

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### MISSION

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

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### BUDGET IMPACT STATEMENT

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This budget provides for a continuation of normal operating expenditures. Two PEP positions are being converted to regular authority.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Works

BUREAU/OFFICE: Office of Public Works Commissioner

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
160,825	159,737	PERSONAL SERVICES	144,562	186,457	186,457
10,527	18,729	MATERIALS & SERVICES	7,180	12,050	12,050
<u>335</u>	<u>1,582</u>	CAPITAL OUTLAY	<u>285</u>	<u>440</u>	<u>440</u>
171,687	180,048	TOTAL APPROPRIATION	152,027	198,947	198,947
		SERVICES RECEIVED FROM OTHERS			3,566
		SERVICES PROVIDED TO OTHERS			<u>          </u>
		NET COST OF OPERATIONS			202,513
SOURCE OF FUNDS: General					

City of Portland

PERSONNEL

DEPARTMENT: Public Works

BUREAU/OFFICE: Office of Public Works Commissioner

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0002	Commissioner	1	1	1	11.24	11.24	23,379
0221	Senior Stenographer Clerk	2	2	2	3.41	4.12	15,212
0230	Administrative Secretary	1	1	1	3.86	4.61	9,589
0821	Commissioner's Assistant	2	1	1	8.61	8.61	17,909
0822	Executive Assistant	0	2	2	9.41	9.41	39,146
0825	Public Works Coordinator	1	0	0			--
3208	Transportation Coordinator	1	1	1	7.88	8.93	18,574
*	Research Assistant	0	2	2	3.94	4.52	17,597
TOTAL FULL TIME POSITIONS		8	10	10			141,406

\* New Position Class

*City of Portland*

SUMMARY

DEPARTMENT: Public Works

BUREAU/OFFICE: Office of City Engineer

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MISSION

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To provide, as a City Officer and the professional engineering representative of the City Council, management of those bureaus assigned to the City Engineer by the Council; such management to include administration, design, financial planning and control, maintenance and construction of projects; operation of facilities; and to provide engineering services to other governmental agencies and to the public.

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BUDGET IMPACT STATEMENT

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Improved methods in office operations are contemplated. Three additional top level professional engineering assistants are included to provide the quality of management required to handle the current volume of engineering projects and operations and to plan and implement needed management changes. The allowance for rent for office space is required for the Staff of the City Engineer and is necessary to provide decent and efficient working conditions for employees. The rent amount is shown in the general appropriation section.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Works

BUREAU/OFFICE: Office of City Engineer

OPERATING FUND: General

<u>1970-71</u> ACTUAL	<u>1971-72</u> ACTUAL	<u>EXPENDITURE CLASSIFICATION</u>	<u>1972-73</u> BUDGET	<u>1973-74</u> PROPOSED	<u>1973-74</u> APPROVED
98,093	96,655	PERSONAL SERVICES	84,933	169,682	169,682
11,834	14,603	MATERIALS & SERVICES	19,740	16,050	16,050
<u>660</u>	<u>54</u>	CAPITAL OUTLAY	<u>455</u>	<u>12,560</u>	<u>10,160</u>
110,587	111,312	TOTAL APPROPRIATION	105,128	198,292	195,892
		SERVICES RECEIVED FROM OTHERS			23,300
		SERVICES PROVIDED TO OTHERS			<u>(33,000)</u>
		NET COST OF OPERATIONS			186,192
		SOURCE OF FUNDS: General			

City of Portland

PERSONNEL

DEPARTMENT: Public Works

BUREAU/OFFICE: Office of City Engineer

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0221	Senior Stenographer Clerk	1	2	2	3.41	4.12	16,091
0221B	Secretarial Assistant	0	1	1	3.61	4.37	9,090
0820	Administrative Assistant	1	0	0	6.40	7.64	--
3171	Chief Civil Engineer	0	1	1	10.54	11.18	23,254
3172	Assistant City Engineer	1	3	3	10.90	11.93	70,158
3173	City Engineer	1	1	1	13.83	13.83	28,766
TOTAL FULL TIME POSITIONS		4	8	8			147,359

*City of Portland*

SUMMARY

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of City Engineer Services

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MISSION

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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.

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BUDGET IMPACT STATEMENT

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As other engineering bureaus expand due to increases in construction, the Bureau of City Engineering Services must increase the volume of services provided. The budget provides for an anticipated increase in volume of these services and an improvement in quality of the management information system made even more necessary as construction volumes increase. To this end, four additional positions are included to provide administrative and engineering support services.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of City Engineer Services

		OPERATING FUND:			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
186,670	839,721	PERSONAL SERVICES	1,154,209	1,514,011	1,509,965
24,470	49,138	MATERIALS & SERVICES	189,601	116,910	120,860
<u>12,593</u>	<u>6,207</u>	CAPITAL OUTLAY	<u>137,775</u>	<u>59,290</u>	<u>64,940</u>
223,733	895,066	TOTAL APPROPRIATION	1,481,585	1,690,211	1,695,765
		SERVICES RECEIVED FROM OTHERS			43,305
		SERVICES PROVIDED TO OTHERS			<u>(1,003,591)</u>
		NET COST OF OPERATIONS			735,479
		SOURCE OF FUNDS: General			

City of Portland

PERSONNEL

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of City Engineering Services

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0112	Clerk 2	2	3	3	3.13	3.75	21,947
0114	Clerk 3	2	2	2	3.54	4.24	16,581
0118	Chief Clerk	1	1	1	5.97	7.13	14,830
0210	Typist Clerk	4	4	4	2.84	3.41	26,105
0220	Stenographer Clerk	1	0	0	2.93	3.54	--
0221	Senior Stenographer Clerk	5	3	3	3.41	4.12	25,190
0360	Photocopyist	2	2	2	3.68	4.47	17,186
0361	Senior Photocopyist	1	1	1	4.72	5.02	10,442
0362	Assistant City Photographer	1	1	1	4.47	5.32	11,066
0363	City Photographer	1	1	1	5.32	6.34	13,187
0510	Accounting Assistant	2	2	2	3.54	4.24	16,562
0514	General Accountant	2	1	1	4.51	5.28	10,041
0515	Senior Accountant	0	1	1	5.42	5.70	11,731
0519	Chief Public Works Accountant	1	1	1	6.41	7.65	13,333
0545	Administrative Services Officer 2	0	1	1	7.67	9.14	17,462
0820	Administrative Assistant	1	2	2	6.40	7.64	29,541
0827	Management Analyst	2	2	2	6.59	7.00	28,704
2210	Field Representative	2	2	2	4.20	5.02	18,033
3112	Engineer Aide	5	4	4	3.81	4.47	34,299
3113	Senior Engineer Aide	4	4	4	4.60	4.72	38,770
3114	Chief Engineer Aide	1	1	1	4.87	5.02	10,442
3120	Survey Aide	11	11	11	3.81	4.47	100,733
3121	Senior Survey Aide	13	13	13	4.60	4.72	127,634
3122	Junior Surveyor	10	10	10	5.02	5.81	120,850
3123	Assistant Surveyor	2	2	2	5.81	5.99	24,918
3124	Senior Surveyor	1	1	1	5.81	6.94	14,366

City of Portland

PERSONNEL

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of City Engineering Services

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
3130	Draftsman	1	1	1	5.81	6.94	11,331
3131	Senior Draftsman	2	2	2	5.32	5.99	24,918
3140	Engineering Technician	4	6	6	5.16	6.17	73,200
3141	Senior Engineering Technician	2	2	2	5.81	6.94	28,870
3150	Public Works Inspector	4	4	4	5.32	5.99	49,373
3151	Senior Public Works Inspector	2	2	2	6.17	6.34	26,374
3158	Junior Industrial Engineer	1	3	3	5.32	6.34	33,419
3160	Junior Civil Engineer	3	4	4	5.32	6.34	48,744
3161	Assistant Civil Engineer	2	1	1	6.54	6.94	14,435
3162	Associate Civil Engineer	4	4	4	7.36	7.81	63,586
3165	Chief Surveyor	1	1	1	8.29	8.79	18,283
3171	Chief Civil Engineer	1	1	1	10.54	11.18	21,923
3200	Junior Electrical Engineer	1	1	1	5.32	6.34	12,334
3209	Right of Way Appraiser	1	1	1	5.32	6.34	10,686
*	Management Development Officer	0	1	1	8.42	8.42	17,514
TOTAL FULL TIME POSITIONS		106	110	110			1,228,943

\* New Position Class

*City of Portland*

## SUMMARY

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Maintenance

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### MISSION

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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.

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### BUDGET IMPACT STATEMENT

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The budget provides twenty positions and additional resources for improved planning for sewer maintenance by increasing the TV inspection program; improved street maintenance through additional paving capability; increased program for traffic signal installation; increased efficiency through equipment replacement; improved facilities to meet union and safety requirements and a program of litter can pick-up in the downtown area.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Maintenance

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
3,823,290	330,705	PERSONAL SERVICES	374,158	5,861,110	5,907,037
1,694,049	766,760	MATERIALS & SERVICES	740,225	1,749,555	1,775,555
<u>134,190</u>	<u>9,635</u>	CAPITAL OUTLAY	<u>3,185</u>	<u>362,438</u>	<u>431,338</u>
5,651,529	1,107,100	TOTAL APPROPRIATION	1,117,568	7,973,103	8,113,930
		SERVICES RECEIVED FROM OTHERS			897,234
		SERVICES PROVIDED TO OTHERS			<u>(2,623,690)</u>
		NET COST OF OPERATIONS			6,387,474
SOURCE OF FUNDS:		State Tax Street	4,781,220		
		Sewage Disposal	1,183,870		
		Parking Meter	490,873		
		General	<u>1,657,967</u>		
			8,113,930		

City of Portland

PERSONNEL

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Maintenance

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0112	Clerk 2	5	5	5	3.13	3.75	36,755
0118	Chief Clerk	0	1	1	5.97	7.13	12,418
0220	Stenographer Clerk	1	1	1	2.93	3.54	6,840
0315	Service Dispatcher	2	2	2	3.75	4.48	18,013
0410	Storekeeper	3	3	3	4.14	4.72	29,196
0411	Senior Storekeeper	1	1	1	4.87	4.99	10,379
0412	Stores Supervisor	1	0	0	4.99	5.78	--
0510	Accounting Assistant	1	1	1	3.54	4.24	8,819
1210	Laborer	78	79	79	3.76	4.22	688,987
1218	Utility Worker	126	135	135	4.14	4.72	1,305,980
1221	Senior Utility Worker	11	13	13	4.87	4.99	129,364
1225	Asphalt Raker	9	9	9	4.14	4.72	88,362
1250	Parking Meter Serviceman	8	8	8	4.42	5.30	86,570
1252	Parking Meter Foreman	1	1	1	5.08	6.06	12,605
1310	Auto Equipment Operator 1	18	20	20	4.14	4.72	194,691
1311	Auto Equipment Operator 2	33	36	36	4.43	4.99	371,180
1312	Construction Leadman	2	2	2	5.14	5.30	22,048
1313	Auto Equipment Operator 3	23	23	23	4.72	5.30	253,375
1315	Construction Equipment Operator 1	7	7	7	4.57	5.14	73,750
1316	Construction Equipment Operator 2	9	9	9	4.99	5.61	103,839
1318	Construction Equipment Operator 3	7	7	7	4.99	5.61	80,501
1410	Concrete Finisher	14	14	14	4.99	5.62	163,199
1420	Carpenter	11	11	11	4.99	5.62	128,062
1440	Utility Painter	4	4	4	4.57	5.14	40,590
1441	Senior Utility Painter	4	4	4	5.30	5.45	45,344
1443	Painter	2	2	2	4.99	5.62	23,380
1450	Lineman	1	0	0	5.41	6.09	--

City of Portland

PERSONNEL

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Maintenance

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
1453	Electrician	10	11	11	5.41	6.09	136,335
1455	Electrician Foreman	2	2	2	6.43	6.62	27,540
1524	General Mechanic	1	1	1	4.99	5.62	11,690
1609	Sign Shop Foreman	1	1	1	5.89	6.43	12,906
1610	Public Works Operations Foreman	23	26	26	5.89	6.43	337,046
1611	Assistant Public Works Operations Supervisor	7	7	7	6.62	6.83	99,442
1612	Public Works Operations Supervisor	4	4	4	7.23	8.15	67,808
1615	Assistant Public Works Maintenance Superintendent	1	1	1	8.39	8.65	17,992
1616	Public Works Maintenance Superintendent	<u>1</u>	<u>1</u>	<u>1</u>	8.90	9.74	<u>19,919</u>
TOTAL FULL TIME POSITIONS		432	452	452			4,664,925
9115	Assistant Clerk (1 @ 1048 hours)				3.13	3.75	
9315	Maintenance Worker (4 @ 520 hours)				4.14	4.72	
TOTAL PEP POSITIONS							13,476

## SUMMARY

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Street & Structural Engineering

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### MISSION

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To manage the financial and engineering resources required for the 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 and maintain the Department of Public Works mapping system.

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### BUDGET IMPACT STATEMENT

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This budget provides the funding to meet Council commitments with other governmental agencies relating to street projects and the funding, manpower, equipment and other necessities not only to meet the anticipated increase in the service workload but also to increase the capacity to properly plan projects and programs and increase the overall efficiency of the organization. Specifically, funds are included for nineteen new positions: seven for additional Local Improvement District work, five for street resurfacing, six for the Fifth-Sixth Transit Mall, and one for the bicycle and pedestrian path program. In addition, funding is included to provide for cost sharing for construction of sidewalks along the predominant routes used by children walking to and from school.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Street & Structural Engineering

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
1,194,198	702,645	PERSONAL SERVICES	738,438	1,073,715	1,073,966
57,864	260,918	MATERIALS & SERVICES	157,866	96,677	96,677
<u>5,094</u>	<u>6,033</u>	CAPITAL OUTLAY	<u>11,175</u>	<u>4,950,399</u>	<u>5,229,839</u>
1,257,156	969,596	TOTAL APPROPRIATION	907,479	6,120,791	6,400,482
		SERVICES RECEIVED FROM OTHERS			430,800
		SERVICES PROVIDED TO OTHERS			<u>(107,464)</u>
		NET COST OF OPERATIONS			6,723,818
SOURCE OF FUNDS:		General	2,128,123		
		Federal Grants	3,949,998		
		State Tax Street	<u>322,361</u>		
			6,400,482		

City of Portland

PERSONNEL

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Street & Structural Engineering

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
3112	Engineer Aide	0	1	1	3.81	4.47	7,925
3113	Senior Engineer Aide	1	1	1	4.60	4.72	9,818
3130	Draftsman	10	12	12	5.02	5.64	133,856
3131	Senior Draftsman	2	5	5	5.32	5.99	58,102
3132	Chief Draftsman	1	1	1	6.54	6.94	14,435
3140	Engineering Technician	0	1	1	5.16	6.17	12,834
3150	Public Works Inspector	7	9	9	5.32	5.99	108,971
3151	Senior Public Works Inspector	1	2	2	6.17	6.34	26,021
3152	Chief Public Works Inspector	1	1	1	6.54	6.54	13,603
3160	Junior Civil Engineer	8	11	11	5.32	6.34	127,840
3161	Assistant Civil Engineer	6	8	8	6.54	6.94	110,580
3162	Associate Civil Engineer	3	3	3	7.36	7.81	47,227
3166	Senior Engineer	3	6	6	8.29	8.79	105,902
3167	Supervising Engineer	3	4	4	8.79	9.28	74,227
3168	Assistant Principal Engineer	1	1	1	9.02	9.56	19,885
3169	Principal Engineer	<u>2</u>	<u>2</u>	<u>2</u>	9.32	10.19	<u>42,390</u>
TOTAL FULL TIME POSITIONS		49	68	68			913,616
9430	Draftsman Aide (1 @ 520 hours and 1 @ 1048 hours)				4.97	5.59	
9450	Engineer I (1 @ 520 hours)				5.27	6.28	
TOTAL PEP POSITIONS							9,597

## SUMMARY

DEPARTMENT: Public Works

BUREAU/OFFICE: Public Works Equipment Pool

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### MISSION

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### BUDGET IMPACT STATEMENT

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The equipment pool is a revolving account, administered by the Maintenance Bureau Services Division for the City Engineer. Operation and maintenance costs for equipment assigned are paid by the pool and then recovered by rental charges to users of the equipment.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Works

BUREAU/OFFICE: Public Works Equipment Pool

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
66,715	742,442	MATERIALS & SERVICES	775,400	308,490	308,490
--	--	CAPITAL OUTLAY	--	--	--
66,715	742,442	TOTAL APPROPRIATION	775,400	308,490	308,490
		SERVICES RECEIVED FROM OTHERS			659,210
		SERVICES PROVIDED TO OTHERS			(983,625)
		NET COST OF OPERATIONS			15,925
SOURCE OF FUNDS: General					

City of Portland

SPECIAL APPROPRIATIONS

DEPARTMENT: Public Works

OPERATING FUND: General

<u>1970-71 ACTUAL</u>	<u>1971-72 ACTUAL</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>1972-73 BUDGET</u>	<u>1973-74 PROPOSED</u>	<u>1973-74 APPROVED</u>
			<u>Bureau of Maintenance</u>			
1,842	8,570	618	Assessment for Maintenance	5,000	5,000	5,000
			<u>Bureau of Street &amp; Structural Engineering</u>			
4,664	14,205	639	Contributions and Advances - Improvement Districts	9,500	9,500	9,500
<u>6,506</u>	<u>22,775</u>		TOTAL - DEPARTMENT OF PUBLIC WORKS	14,500	14,500	14,500

*City of Portland*

## SUMMARY

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Sanitary Engineering

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### MISSION

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To provide continuous engineering design and management, including financial and construction planning and administration of the Sewer Code, for a self-supporting waste water collection and treatment system which will meet the environmental needs of the City.

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### BUDGET IMPACT STATEMENT

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The budget provides for planning, design, and construction for the maintenance, expansion and improvement of our sewage collection system and treatment plants in order to meet our immediate utility and environmental needs as well as those intermediate and long-term objectives set forth in the Federal Water Pollution Control Act Amendments of 1972. Fifteen additional positions are included to handle the expanding workload of this bureau.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Sanitary Engineering

		OPERATING FUND: Sewage Disposal			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
404,033	670,357	PERSONAL SERVICES	905,202	1,600,498	1,600,498
358,136	1,126,832	MATERIALS & SERVICES	1,334,557	1,154,690	1,154,690
<u>23,656</u>	<u>64,757</u>	CAPITAL OUTLAY	<u>125,517</u>	<u>15,839,348</u>	<u>15,858,348</u>
785,825	1,861,946	TOTAL APPROPRIATION	2,365,276	18,594,536	18,613,536
		SERVICES RECEIVED FROM OTHERS			2,134,046
		SERVICES PROVIDED TO OTHERS			<u>(50,800)</u>
		NET COST OF OPERATIONS			20,696,782
SOURCE OF FUNDS:					
		Federal Grants		6,595,233	
		State Grants		4,436,993	
		Sewage Disposal		3,472,090	
		Secondary Treatment Construction		<u>4,109,220</u>	
				18,613,536	

City of Portland

PERSONNEL

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Sanitary Engineering

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0210	Typist Clerk	1	1	1	2.84	3.41	6,233
1815	Waste Water Lab Technician	3	5	5	4.30	5.14	47,341
1816	Waste Water Chemist	1	1	1	4.85	5.79	11,282
2122	Electrical Inspector	1	1	1	6.09	6.45	13,416
2210	Field Representative	1	1	1	4.20	5.02	10,442
3112	Engineer Aide	3	4	4	3.81	4.47	35,622
3113	Senior Engineer Aide	3	3	3	4.60	4.72	28,787
3130	Draftsman	13	14	14	5.02	5.64	156,915
3131	Senior Draftsman	4	4	4	5.32	5.99	48,633
3132	Chief Draftsman	1	1	1	6.54	6.94	14,435
3140	Engineering Technician	1	1	1	5.16	6.17	12,272
3150	Public Works Inspector	12	15	15	5.32	5.99	177,104
3151	Senior Public Works Inspector	4	4	4	6.17	6.34	52,748
3152	Chief Public Works Inspector	2	2	2	6.54	6.54	27,206
3159	Junior Mechanical Engineer	2	3	3	5.32	6.34	37,658
3160	Junior Civil Engineer	11	12	12	5.32	6.34	150,238
3161	Assistant Civil Engineer	5	10	10	6.54	6.94	139,655
3162	Associate Civil Engineer	4	4	4	7.36	7.81	64,044
3166	Senior Engineer	7	7	7	8.29	8.79	127,316
3167	Supervising Engineer	3	4	4	8.79	9.28	74,817
3168	Assistant Principal Engineer	1	1	1	9.02	9.56	18,762
3169	Principal Engineer	2	2	2	9.32	10.19	42,390
3171	Chief Civil Engineer	1	1	1	10.54	11.18	23,254
3200	Junior Electrical Engineer	1	1	1	5.32	6.34	12,802

City of Portland

PERSONNEL

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Sanitary Engineering

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE FROM TO	AMOUNT
* 3141	Junior Chemical Engineer	0	1	1	5.32 6.34	12,085
	Senior Engineer Technician	<u>1</u>	<u>0</u>	<u>0</u>		--
	TOTAL FULL TIME POSITIONS	88	103	103		1,345,457

\* New Position Class

*City of Portland*

SUMMARY

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Waste Water Treatment

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MISSION

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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 public health.

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BUDGET IMPACT STATEMENT

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The budget provides the resources for operation of the secondary treatment facilities presently under construction at the Columbia Plant and to increase the efficiency of the operation and maintenance of all waste water treatment facilities owned by the City. Specifically, two positions in support services, ten in maintenance and thirty-nine in operations are being phased in to coincide with scheduled completion of the secondary facility in January 1974.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Waste Water Treatment

		OPERATING FUND: Sewage Disposal			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
768,549	833,480	PERSONAL SERVICES	1,085,219	1,534,455	1,535,892
234,677	249,819	MATERIALS & SERVICES	412,347	525,877	539,512
29,540	6,441	CAPITAL OUTLAY	39,581	108,355	108,355
1,032,766	1,089,740	TOTAL APPROPRIATION	1,537,147	2,168,687	2,183,759
		SERVICES RECEIVED FROM OTHERS			84,898
		SERVICES PROVIDED TO OTHERS			(12,690)
		NET COST OF OPERATIONS			2,255,967
		SOURCE OF FUNDS: Sewage Disposal			

City of Portland

PERSONNEL

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Waste Water Treatment

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0112	Clerk 2	1	1	1	3.13	3.75	6,675
0116	Clerk 4	0	1	1	4.24	5.07	8,999
0210	Typist Clerk	0	1	1	2.84	3.41	6,094
0220	Stenographer Clerk	1	0	0	2.93	3.54	--
0221	Senior Stenographer Clerk	0	1	1	3.41	4.12	7,750
0410	Storekeeper	1	1	1	4.14	4.72	9,818
0411	Senior Storekeeper	1	1	1	4.87	4.99	10,379
1110	Custodial Worker	0	1	1	3.64	3.91	7,821
1218	Utility Worker	1	1	1	4.14	4.72	9,818
1311	Auto Equipment Operator 2	0	3	3	4.43	4.99	13,821
1313	Auto Equipment Operator 3	0	1	1	4.72	5.30	11,024
1316	Construction Equipment Operator 2	0	1	1	4.99	5.61	5,190
1443	Painter	0	1	1	4.99	5.62	10,899
1443A	Lead Painter	0	1	1	5.14	5.79	10,691
1453	Electrician	1	2	2	5.41	6.09	18,222
1453A	Lead Electrician	1	1	1	5.57	6.27	13,042
1520	Maintenance Machinist	0	1	1	4.99	5.62	5,190
1808	Sewage Works Operator Trainee	10	0	0	3.85	4.14	--
1810	Assistant Waste Water Operator	25	38	38	4.30	4.87	324,731
1811	Waste Water Plant Operator	15	29	29	4.99	5.62	276,492
1812	Assistant Waste Water Plant Mechanic	12	15	15	4.30	4.87	143,914
1813	Waste Water Plant Mechanic	10	9	11	4.99	5.62	118,072
1815	Waste Water Lab Technician	4	4	4	4.30	5.14	41,943
1816	Waste Water Chemist	1	1	1	4.85	5.79	12,043
1817	Assistant Waste Water Plant Supervisor	2	9	9	6.43	7.03	86,830

City of Portland

PERSONNEL

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Waste Water Treatment

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
1818	Waste Water Operations Supervisor	0	1	1	7.23	8.15	15,584
1819	Waste Water Plant Maintenance Supervisor	0	1	1	7.23	8.15	15,584
1828	Assistant Waste Water Treatment Superintendent	1	1	1	8.39	8.65	17,992
1829	Waste Water Treatment Superintendent	1	1	1	8.39	9.18	19,094
3260	Instrument Technician	0	1	1	5.41	5.41	5,626
4113	Gardener	<u>1</u>	<u>1</u>	<u>1</u>	4.72	5.30	<u>11,024</u>
	TOTAL FULL TIME POSITIONS	89	132	132			1,244,362

*City of Portland*

## SUMMARY

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Refuse Disposal

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### MISSION

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

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### BUDGET IMPACT STATEMENT

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The budget provides funding to handle 1,000 tons of refuse daily within the requirements of the mission. It also provides funding for planning to expand the present facilities, review improved methods for processing waste and provide some research as needed to support expansion and improvement of processes. Three additional positions are included primarily to meet Department of Environmental Quality permit requirements to cover the landfill seven days a week. This bureau is funded by revenue generated by this function.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Refuse Disposal

		OPERATING FUND: Refuse Disposal			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
256,927	297,773	PERSONAL SERVICES	309,163	372,356	372,356
292,496	341,460	MATERIALS & SERVICES	458,586	265,648	265,598
<u>48,791</u>	<u>114,619</u>	CAPITAL OUTLAY	<u>159,086</u>	<u>80,500</u>	<u>105,640</u>
598,214	753,852	TOTAL APPROPRIATION	926,835	718,504	743,594
		SERVICES RECEIVED FROM OTHERS			237,068
		SERVICES PROVIDED TO OTHERS			<u>(39,196)</u>
		NET COST OF OPERATIONS			941,466
		SOURCE OF FUNDS: Refuse Disposal	718,454		
		General	<u>25,140</u>		
			743,594		

City of Portland

PERSONNEL

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Refuse Disposal

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0112	Clerk 2	0	2	2	3.13	3.75	13,436
0114	Clerk 3	2	1	1	3.54	4.24	7,537
0114A	Supervising Clerk	0	1	1	3.64	4.36	9,069
1210	Laborer	9	9	9	3.76	4.22	78,443
1218	Utility Worker	3	4	4	4.14	4.72	38,266
1221	Senior Utility Worker	1	1	1	4.87	4.99	10,379
1316	Construction Equipment Operator 2	6	7	7	4.99	5.61	80,913
1821	Assistant Refuse Disposal Supervisor	1	1	1	5.12	6.11	12,709
1820	Refuse Disposal Foreman	1	1	1	5.89	6.06	12,605
1822	Refuse Disposal Supervisor	1	1	1	6.43	7.68	15,784
1825	Solid Waste Director	1	1	1	7.42	8.86	18,212
4113	Gardener	1	0	0	4.72	5.30	--
TOTAL FULL TIME POSITIONS		26	29	29			297,353

## SUMMARY

DEPARTMENT: Public Works

BUREAU/OFFICE: Sewage Disposal Debt Redemption

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### MISSION

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### BUDGET IMPACT STATEMENT

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The Sewage Disposal Debt Redemption Fund was established to carry necessary reserves and to repay the loans from the State of Oregon for construction of sewage disposal facilities. Revenue for this fund is to be provided by transfers from the Sewage Disposal Fund (Sewer User Charges).

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Works

BUREAU/OFFICE: Sewage Disposal Debt Redemption

		OPERATING FUND: Sewage Disposal Debt Redemption			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
--	--	MATERIALS & SERVICES *	707,755	707,755	707,755
--	--	CAPITAL OUTLAY	--	--	--
--	1,327,454	OTHER	1,290,075	--	**
	1,327,454	TOTAL APPROPRIATION	1,997,830	707,755	707,755
		SERVICES RECEIVED FROM OTHERS			--
		SERVICES PROVIDED TO OTHERS			--
		NET COST OF OPERATIONS			707,755
		SOURCE OF FUNDS: Sewage Disposal Debt Redemption			

\* Interest Expense Only

\*\* Other Requirements Shown in Appropriation Schedule

## SUMMARY

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Water Works

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### MISSION

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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.

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### BUDGET IMPACT STATEMENT

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The 1973-74 budget for the Bureau of Water Works contains four significant items of special interest:

First is continuing concern for improved productivity and cost reduction in bureau operations. An intensive program has begun of increasing our utilization of personnel, equipment and materials at the Interstate facility. The facility has become inadequate, unsafe according to OSHA standards, and out-moded over the years. With the assistance of architectural consultants, the facility is being modernized to obtain maximum utilization.

The second item of improved productivity is a continuing program of implementing a computerized water and sewer billing system. The capacity for automated billing procedures plus almost instantaneous handling of customer inquiries will result in much better public service and a significant cost reduction for the bureau.

The third item has to do with the comprehensive regional water resources survey. Our consulting firm is providing us with a water resource inventory which we expect to satisfy our requirements well into the beginning of the next century.

Finally, of vital importance in bureau service to the public in current as well as future planning and budgeting, are the requirements with respect to water quality imposed on us by the Federal Environmental Protection Agency and the Oregon State Department of Health.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Water Works

		OPERATING FUND: Water			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
4,834,101	5,367,865	PERSONAL SERVICES	6,185,753	6,594,078	6,594,078
2,375,058	2,753,465	MATERIALS & SERVICES	2,247,430	2,493,201	2,493,201
3,590,448	3,188,013	CAPITAL OUTLAY	1,749,490	4,698,199	4,686,199
3,550,000	3,180,878	OTHER	4,840,163	--	-- *
14,349,607	14,490,221	TOTAL APPROPRIATION	15,022,836	13,785,478	13,773,478
		SERVICES RECEIVED FROM OTHERS			195,503
		SERVICES PROVIDED TO OTHERS			(399,937)
		NET COST OF OPERATIONS			13,569,044
		SOURCE OF FUNDS: Water Fund			

\* Other Requirements shown in Appropriation Schedule

City of Portland

PERSONNEL

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Water Works

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0110	Clerk 1	2	1	1	2.84	3.41	7,093
0112	Clerk 2	15	16	16	3.13	3.75	12,743
0114	Clerk 3	20	19	19	3.54	4.24	162,742
0114A	Supervising Clerk	1	1	1	3.64	4.36	9,069
0116	Clerk 4	3	3	3	4.24	5.07	30,733
0122	Water Data Control Clerk	1	1	1	5.27	5.27	10,962
0210	Typist Clerk	8	8	8	2.84	3.41	55,113
0220	Stenographer Clerk	3	2	2	2.93	3.54	14,726
0221	Senior Stenographer Clerk	3	3	3	3.41	4.12	23,435
0221B	Secretarial Assistant	0	1	1	3.61	4.37	9,090
0315	Service Dispatcher	1	1	1	3.75	4.48	9,318
0410	Storekeeper	3	3	3	4.14	4.72	29,133
0411	Senior Storekeeper	1	1	1	4.87	4.99	10,379
0412	Stores Supervisor	1	1	1	4.99	5.78	12,022
0510	Accounting Assistant	2	2	2	3.54	4.24	17,096
0510C	Water Appropriation Ledger Clerk	1	1	1	3.87	4.60	9,568
0517	Utilities Accountant	1	1	1	5.20	6.20	12,896
1115	Building Maintenance Supervisor	1	1	1	4.99	5.62	11,690
1210	Laborer	19	10	10	3.76	4.22	86,088
1210C	Laborer (Gravelly Operator)	1	0	0			--
1210D	Waterworks Helper	90	96	96	4.37	4.37	868,410
1218	Utility Worker	82	83	83	4.14	4.72	814,053
1221	Senior Utility Worker	3	2	2	4.87	4.99	20,758
1311	Automotive Equipment Operator 2	19	19	19	4.43	4.99	196,706
1313	Automotive Equipment Operator 3	1	0	0			--
1315	Construction Equipment Operator 1	6	6	6	4.57	5.14	64,146
1316	Construction Equipment Operator 2	9	9	9	4.99	5.61	105,021
1318	Construction Equipment Operator 3	2	2	2	4.99	5.61	23,338

City of Portland

PERSONNEL

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Water Works

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
1410	Concrete Finisher	1	1	1	4.99	5.62	11,690
1420	Carpenter	5	5	5	4.99	5.62	58,450
1422	Carpenter Foreman	1	1	1	5.83	6.25	13,000
1440	Utility Painter	3	4	4	4.57	5.14	42,057
1453	Electrician	2	3	3	5.41	6.09	37,190
1453A	Lead Electrician	1	1	1	5.57	6.27	13,042
1513	Welder	3	3	3	4.99	5.62	34,087
1513A	Lead Welder	1	1	1	5.14	5.79	12,043
1532	Automotive Mechanic	6	6	6	4.99	5.62	70,140
1532A	Lead Automotive Mechanic	1	1	1	5.14	5.79	12,043
1534	Automotive Mechanic Foreman	1	1	1	6.06	6.62	13,770
1550	Operating Engineer	17	17	17	4.99	5.62	197,747
1550B	Senior Operating Engineer	1	1	1	5.14	5.79	12,043
1552	Chief Operating Engineer	1	1	1	5.97	6.51	13,541
1710	Water Meter Reader	14	12	12	3.88	4.46	111,022
1711	Water District Inspector	14	15	15	4.86	5.11	159,232
1712	Senior Water Service Inspector	2	2	2	5.13	5.41	22,506
1713	Water Quality Inspector	0	1	1	5.06	5.32	11,066
1714	Chief Water Service Inspector	1	1	1	5.35	6.21	12,917
1716	Water Revenue Supervisor	1	1	1	6.03	7.20	12,991
1720	Water Service Mechanic	52	54	54	5.12	5.62	629,784
1720A	Lead Meter Mechanic	1	1	1	5.28	5.79	12,043
1723	Meter Shop Foreman	1	1	1	5.89	6.43	13,374
1730	Grounds Maint. & Constr. Foreman	1	1	1	5.89	6.43	13,374
1734	Water Operations Foreman	15	15	15	5.89	6.43	199,986
1736	Water Operations Supervisor	4	3	3	7.23	8.15	50,856
1737	Asst. Water Maint. & Constr. Sup't	0	1	1	8.39	8.65	17,812
1738	Water Maint. & Const. Superintendent	1	1	1	8.39	9.74	20,259

City of Portland

PERSONNEL

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Water Works

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
1742	Business Operations Supervisor	1	1	1	9.41	9.41	19,573
1743	Water Bureau Manager	1	1	1	12.29	12.29	25,563
1750	Headworks Operator	7	7	7	4.75	4.96	72,219
1752	Water Quality Analyst	1	1	1	4.97	5.79	12,043
1754	Pipeline Operations Foreman	1	1	1	5.89	6.43	13,374
1755	Headworks General Foreman	1	1	1	7.23	8.15	16,453
	Water Quality Technician	0	2	2	4.75	4.96	20,260
3112	Engineering Aide	2	2	2	3.81	4.47	16,525
3113	Senior Engineering Aide	1	1	1	4.60	4.72	9,818
3120	Surveying Aide	2	2	2	3.81	4.47	17,327
3121	Senior Surveying Aide	1	1	1	4.60	4.72	9,818
3123	Assistant Surveyor	1	1	1	5.81	5.99	12,459
3130	Draftsman	3	3	3	5.02	5.64	33,811
3131	Senior Draftsman	4	4	4	5.32	5.99	49,108
3132	Chief Draftsman	2	2	2	6.54	6.94	28,870
3141	Senior Engineering Technician	1	1	1	5.81	6.94	14,435
3150	Public Works Inspector	3	3	3	5.32	5.99	34,812
3160	Junior Civil Engineer	3	3	3	5.32	6.34	27,352
3161	Assistant Civil Engineer	1	1	1	6.54	6.94	14,435
3162	Associate Civil Engineer	1	1	1	7.36	7.81	16,245
3163	Water Supply Engineer	1	1	1	7.20	8.61	17,909
3166	Senior Engineer	2	2	2	8.29	8.79	35,195
3169	Principal Engineer	1	1	1	9.32	10.19	21,195
3175	Chief Engineer, Water Bureau	1	1	1	11.24	11.24	23,379
3180	Water Utility Engineer	1	1	1	7.76	9.28	17,735
4113	Gardener	1	1	1	4.72	5.30	11,024
TOTAL FULL TIME POSITIONS		494	494	494			5,154,330

City of Portland

## SUMMARY

DEPARTMENT: Public Works

BUREAU/OFFICE: Water Bond Sinking Fund

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### MISSION

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### BUDGET IMPACT STATEMENT

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The major source of revenue for this fund is transfers from the Water Fund. Beginning July 1, 1967, both maturities and interest are paid from this fund.

Since the amounts available from the Water Fund are dependent on water sales, which are subject to variations in the weather, it is necessary to maintain a sinking fund or unappropriated balance of at least one year's maturities to assure the availability of funds to meet the bond obligations as they mature.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Public Works

BUREAU/OFFICE: Water Bond Sinking

		OPERATING FUND: Water Bond Sinking			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
287,342	417,094	MATERIALS & SERVICES *	583,506	515,044	515,044
--	--	CAPITAL OUTLAY	--	--	--
1,123,293	1,015,637	OTHER	1,440,000	**	**
1,410,635	1,432,731	TOTAL APPROPRIATION	2,023,506	515,044	515,044
		SERVICES RECEIVED FROM OTHERS			--
		SERVICES PROVIDED TO OTHERS			--
		NET COST OF OPERATIONS			515,044
SOURCE OF FUNDS: Water Bond Sinking Fund					

\* Interest Expense Only

\*\* Other Requirements Shown in Appropriation Schedule

City of Portland

DEPARTMENTAL SUMMARY

DEPARTMENT: Non-Departmental

<hr/> BUREAU/OFFICE <hr/>	<hr/> 1973-74 APPROVED <hr/>
<u>General Fund</u>	
City Auditor	\$ 580,105
Special Appropriations	487,850
Total General Fund	<u>\$1,067,955</u>
<u>Special Funds</u>	
Exposition Recreation Commission	2,198,780
Fire and Police Disability and Retirement Fund	5,475,060
Bonded Debt Interest & Sinking	100,306
Urban Renewal Bond Sinking Fund	140,880
Total Special Funds	<u>\$7,915,026</u>
Total Non-Departmental	<u>\$8,982,981</u>

*City of Portland*

S U M M A R Y

DEPARTMENT: Non-Departmental

BUREAU/OFFICE: Office of City Auditor

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MISSION

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To guard the public trust through programs of internal audit, election audit, equitable apportionment of public improvements and records maintenance which verify the accuracy of City transactions, records and reports.

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BUDGET IMPACT STATEMENT

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Effective March 22, 1973, the Property Control and Accounting functions were transferred from the Office of the City Auditor to the Bureau of Financial Affairs. One additional clerical position is approved for Council support. An additional position of Information Coordinator will provide the staffing necessary to implement an information service program.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Non-Departmental

BUREAU/OFFICE: Office of City Auditor

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
505,641	598,849	PERSONAL SERVICES	637,840	447,608	447,608
80,824	88,530	MATERIALS & SERVICES	157,450	117,965	126,965
<u>486</u>	<u>7,435</u>	CAPITAL OUTLAY	<u>13,235</u>	<u>5,532</u>	<u>5,532</u>
586,951	694,814	TOTAL APPROPRIATION	808,525	571,105	580,105
		SERVICES RECEIVED FROM OTHERS			10,000
		SERVICES PROVIDED TO OTHERS			<u>(48,062)</u>
		NET COST OF OPERATIONS			542,043
SOURCE OF FUNDS: General					

City of Portland

PERSONNEL

DEPARTMENT: Non-Departmental

BUREAU/OFFICE: City Auditor

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
A115	City Auditor	1	1	1	10.30	10.30	21,424
0520	Chief Deputy City Auditor	1	1	1	8.61	8.61	17,909
3214	Assessment Supervisor	1	1	1	6.47	7.73	16,078
3213	Senior Assessment Supervisor	1	1	1	6.10	6.67	13,596
3212	Assessment Analyst	2	2	2	4.96	5.80	24,128
0516	Principal Accountant	1	1	1	5.85	6.17	12,834
0515	Senior Accountant	2	0	0			--
0514	General Accountant	4	1	1	4.51	5.28	10,442
0510A	Accounts Payable Audit Clerk	1	0	0			--
0510	Accounting Assistant	12	3	3	3.54	4.24	26,457
0140	Deputy Council Clerk	2	2	2	4.84	5.66	23,546
0116	Clerk 4	3	3	3	4.24	5.07	31,638
0114	Clerk 3	3	3	3	3.54	4.24	25,438
0112	Clerk 2	3	1	1	3.13	3.75	7,134
0110	Clerk 1	1	1	1	2.84	3.41	7,093
0120	Pension Fund Deputy Secretary	1	1	1	5.69	6.79	14,123
0250	Council Reporter	1	1	1	4.12	4.84	10,067
0221D	Assistant Council Reporter	1	1	1	3.87	4.60	9,568
0230	Administrative Secretary	1	1	1	3.86	4.61	9,589
0221	Senior Stenographer Clerk	3	3	3	3.41	4.12	23,985
0112B	Payroll Deduction Clerk	1	0	0			--
0220	Stenographer Clerk	6	6	6	2.93	3.54	42,525

City of Portland

PERSONNEL

DEPARTMENT: Non-Departmental

BUREAU/OFFICE: Office of City Auditor

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
0425	Property Control Officer	1	0	0			--
0221	Senior Stenographer Clerk	1	0	0			--
0210	Typist Clerk	2	1	1	2.84	3.41	6,198
*	Information Coordinator	<u>0</u>	<u>1</u>	<u>1</u>	7.22		<u>15,018</u>
TOTAL FULL TIME POSITIONS		56	36	36			368,790

\* New Position Class

City of Portland

SPECIAL APPROPRIATIONS

DEPARTMENT: Non-Departmental

OPERATING FUND: General

1970-71 ACTUAL	1971-72 ACTUAL	OBJECT	DESCRIPTION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
3,000	7,000	639	Emergency Fund of Council	7,000	7,000	7,000
13,348	13,408	639	Indemnities	20,000	25,000	25,000
327	405	639	Parking Fees - Boards and Commissions	400	500	500
1,525	225	639	Petty Cash Increases	250	250	250
57,172	45,890	639	Refunds	96,000	60,000	60,000
180	--	639	Rewards	300	300	300
38,352	33,304	632	Travel	7,500	20,000	10,000
--	7,486	639	Unemployment Insurance	100,000	50,000	50,000
5,628	32,178	639	Sundries	7,600	8,000	8,000
45,336	61,219	619	Columbia Region Association of Governments	61,280	76,800	76,800
--	--		City Engineer Space	--	250,000	250,000
165,868	201,115		TOTAL - NON-DEPARTMENTAL	100,330	497,850	487,850

*City of Portland*

## SUMMARY

DEPARTMENT: Non-Departmental

BUREAU/OFFICE: Exposition-Recreation Commission

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### MISSION

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To operate the Memorial Coliseum for the benefit of the community and to optimize the use of the facility through expanded services.

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### BUDGET IMPACT STATEMENT

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Normal operating expenses reflect increases in salaries and increased prices. The capital outlay is directed towards better public access and expanded use of the facilities. The 1973-74 budget includes a project to expand the existing parking facilities. Another new project includes the expansion of the box office and concession stands.

The Exposition-Recreation Commission continues its program to provide expanded facilities and services from earnings.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Non-Departmental

BUREAU/OFFICE: Exposition-Recreation Commission  
(Memorial Coliseum)

		OPERATING FUND: Exposition-Recreation			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
685,533	760,054	PERSONAL SERVICES	925,823	1,068,630	1,068,630
451,999	581,161	MATERIALS & SERVICES	663,177	691,350	686,850
237,951	180,353	CAPITAL OUTLAY	455,000	443,300	443,300
--	--	OTHER	147,000	--	--
1,375,483	1,521,568	TOTAL APPROPRIATION	2,191,000	2,203,280	2,198,780
		SERVICES RECEIVED FROM OTHERS			4,500
		SERVICES PROVIDED TO OTHERS			--
		NET COST OF OPERATIONS			2,203,280

SOURCE OF FUNDS: Exposition-Recreation Fund

City of Portland

PERSONNEL

DEPARTMENT: Non-Departmental

BUREAU/OFFICE: Exposition-Recreation Commission

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
	Manager	1	1	1	15.71		32,677
	Services Director-Sales Manager	1	1	1	6.69		13,915
	Secretary	1	1	1	3.53		7,342
	Operations Director	1	1	1	8.03		16,702
	Assistant Operations Director	1	1	1	6.24		12,979
	Comptroller	1	1	1	6.37		13,250
	Bookkeeper	1	1	1	3.69		7,675
	Telephone Operator	1	1	1	2.56		5,325
	Concession Manager	1	1	1	8.57		17,826
	Assistant Concession Manager	1	1	1	6.10		12,688
	Admissions Control & Arena Director	1	0	0			--
	Admissions Control Assistant	1	0	0			--
	Engineer	3	0	0			--
	Chief Custodial Worker	1	1	1	5.35		11,128
	Custodian & Houseman	22	0	0			--
	General Office	0	1	1	2.74		5,699
	Matron	0	1	1	2.58		5,366
	Clerk 1	0	1	1	2.51		5,221
	Events Director	0	1	1	8.03		16,702
	Ticket Manager	0	1	1	5.17		10,754
	Assistant Ticket Manager	0	1	1	3.65		7,592
	Senior Engineer	0	1	1	6.11		12,709
	Operating Engineer	0	1	1	5.94		12,355
	Concessions	0	1	1	2.50		5,200
	General Maintenance	0	28	28	2.85	5.94	205,421
	TOTAL FULL TIME POSITIONS	39	48	48			438,526

## SUMMARY

DEPARTMENT: Non-Departmental

BUREAU/OFFICE: Fire & Police Disability & Retirement  
Fund

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### MISSION

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To provide for the effective management of the Fire & Police Disability & Retirement Program for the benefit of the active, retired and disabled members.

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### BUDGET IMPACT STATEMENT

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The 1973-74 budget provides for continued operations at the current service level. The personnel staffing and administration is provided by the Office of the City Auditor.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Non-Departmental

BUREAU/OFFICE: Fire & Police Disability & Retirement Fund

		OPERATING FUND: Fire & Police Disability & Retirement			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
4,296,189	4,759,853	MATERIALS & SERVICES	4,947,712	5,475,060	5,475,060
740	271	CAPITAL OUTLAY	--	--	--
--	--	OTHER	900,000	--	--
4,296,929	4,760,124	TOTAL APPROPRIATION	5,847,712	5,475,060	5,475,060
		SERVICES RECEIVED FROM OTHERS			48,132
		SERVICES PROVIDED TO OTHERS			--
		NET COST OF OPERATIONS			5,523,192

SOURCE OF FUNDS: Fire & Police Disability & Retirement Fund

*City of Portland*

S U M M A R Y

DEPARTMENT: Non-Departmental

BUREAU/OFFICE: Bonded Debt Interest & Sinking

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MISSION

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To provide for repayment of the General Fund Bonded Debt.

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BUDGET IMPACT STATEMENT

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The Bonded Debt Interest and Sinking Fund is for the payment of maturities and interest on general bonded debt from taxes.

The unappropriated ending fund balance has been maintained for many years as a matter of Council policy to provide for requirements prior to the receipt of taxes and to provide for maturities without an increase in tax levy for years in which economic conditions may cause an increase in delinquencies. It is programmed to be reduced to \$400,000 by 1974-75.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Non-Departmental

BUREAU/OFFICE: Bonded Debt Interest & Sinking

		OPERATING FUND: Bonded Debt Interest & Sinking			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
180,994	148,931	MATERIALS & SERVICES *	125,620	100,306	100,306
--	--	CAPITAL OUTLAY	--	--	--
<u>1,348,000</u>	<u>1,048,000</u>	OTHER	<u>1,055,000</u>	<u>**</u>	<u>**</u>
1,528,994	1,196,931	TOTAL APPROPRIATION	1,180,620	100,306	100,306
		SERVICES RECEIVED FROM OTHERS			--
		SERVICES PROVIDED TO OTHERS			--
		NET COST OF OPERATIONS			100,306

SOURCE OF FUNDS: Bonded Debt Interest & Sinking

\* Interest Expense Only

\*\* Other Requirements Shown in Appropriation Schedule

*City of Portland*

S U M M A R Y

DEPARTMENT: Non-Departmental

BUREAU/OFFICE: Urban Renewal Bonded Debt

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MISSION

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To provide for the repayment of urban renewal and redevelopment bonds.

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BUDGET IMPACT STATEMENT

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This fund is for the payment of principal and interest on \$5 million of urban renewal and redevelopment bonds which were issued November 1, 1966 pursuant to the provision of Section 15-106 of the Charter of the City of Portland, ORS 457.410 through ORS 457.450 inclusive, and Article IX, Section 1(C) of the Constitution of the State of Oregon. The bonds were issued for the purpose of financing the cost of the South Auditorium Project, as amended, in accordance with such provisions. The maturities and interest on such bonds are paid from tax increments resulting from the increases of true cash value in the project area over the value of such property in the base year when the project officially began. The actual amount of the tax increment is determined by the Assessor and collected by the Tax Collector for this sinking fund.

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Non-Departmental

BUREAU/OFFICE: Urban Renewal Bonded Debt

		OPERATING FUND: Urban Renewal Bonded Debt			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
210,480	188,280	MATERIALS & SERVICES*	165,180	140,880	140,880
--	--	CAPITAL OUTLAY	--	--	--
<u>370,000</u>	<u>385,000</u>	OTHER	<u>405,000</u>	<u>**</u>	<u>**</u>
580,480	573,280	TOTAL APPROPRIATION	570,180	140,880	140,880
		SERVICES RECEIVED FROM OTHERS			--
		SERVICES PROVIDED TO OTHERS			--
		NET COST OF OPERATIONS			140,880

SOURCE OF FUNDS: Urban Renewal Bonded Debt

\* Interest Expense Only

\*\* Other Requirements Shown in Appropriation Schedule

*City of Portland*

DEPARTMENTAL SUMMARY

DEPARTMENT: Autonomous

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BUREAU/OFFICE

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1973-74  
APPROVED

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Portland Development Commission

\$9,463,568

(This budget is not included in any of  
the City of Portland budget summaries)

*City of Portland*

## SUMMARY

DEPARTMENT: Autonomous

BUREAU/OFFICE: Portland Development Commission

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### MISSION

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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.

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### BUDGET IMPACT STATEMENT

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A \$138,497 reduction of personnel service is due primarily to a cutback in 4th Action Year Neighborhood Development Program activities, and anticipated closing of two conventional projects - South Auditorium and Portland State.

A \$3,473,800 reduction in materials and services due in part to above mentioned cutback, but due primarily to tentative allocation from DHUD, for fiscal year 1972-73 for Relocation (S1) funds not being received (\$1,700,000). Also an anticipated contract with the Model Cities Agency of the City of Portland for \$420,000 for relocation payments in fiscal year 1972-73 was eliminated by the City's making the relocation payments directly to the individuals concerned.

A \$6,821,321 reduction in Capital Outlay is due primarily to certification of remaining Non-cash Grants-in-aid in fiscal year 1972-73 (difference \$4,200,000) and reduction in project improvements and real estate purchases by \$2,500,000 for reasons stated above.

## FINANCIAL SUMMARY

DEPARTMENT: AUTONOMOUS

BUREAU/OFFICE: PORTLAND DEVELOPMENT COMMISSION

		OPERATING FUND: URBAN REDEVELOPMENT			
1970-71 ACTUAL	1971-72 ACTUAL		1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
		APPROPRIATIONS:			
		Urban Redevelopment			
\$3,850,980	\$6,232,434	Item 1 Cash Appropriations	\$14,000,000	\$7,795,568	\$7,795,568
1,267,267	858,662	Non-cash Grants in Aid - Provided by other Agencies	5,897,186	1,668,000	1,668,000
<u>\$5,118,247</u>	<u>\$7,091,096</u>	TOTAL APPROPRIATIONS	<u>\$19,897,186</u>	<u>\$9,463,568</u>	<u>\$9,463,568</u>
		REVENUES:			
		Urban Redevelopment			
10,809,691	19,865,027	Total Cash Revenues	14,000,000	7,795,568	7,795,568
1,267,267	858,662	Non-cash Grants in Aid	5,897,186	1,668,000	1,668,000
<u>\$12,076,958</u>	<u>\$20,723,689</u>	TOTAL REVENUES	<u>\$19,897,186</u>	<u>\$9,463,568</u>	<u>\$9,463,568</u>
		TAXES NECESSARY TO BALANCE BUDGET			
-0-	-0-	ESTIMATE OF TAXES UNCOLLECTED, June 30, 1974	NONE -0-	NONE -0-	NONE -0-
-0-	-0-	TOTAL TAXES TO BE LEVIED	NONE	NONE	NONE

City of Portland

REVENUES

DEPARTMENT: AUTONOMOUS

BUREAU/OFFICE: PORTLAND DEVELOPMENT COMMISSION

OPERATING FUND: URBAN REDEVELOPMENT

1970-71 ACTUAL	1971-72 ACTUAL	REVENUE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
\$6,356,815	\$6,958,711	Available Cash on Hand	\$7,665,000	\$4,662,471	\$4,662,471
5		Local Cash Contributions			
		Delinquent Taxes			
		Proceeds - City of Portland			
90,341		Issuance of Urban Renewal			
345,678	987,109	and Redevelopment Bonds			
		Emanuel Hospital - Local Cash Grant in Aid			
110,130	205,322	Model Cities Program:			
	216,940	Pre NDP #1, 2 and Eliot Programs	25,000		
	12,813	Housing Repair Program	199,000	199,000	199,000
18,083	17,500	Relocation Program	446,700	25,000	25,000
166,855	113,642	Other Grants in Aid & Relocation Services	55,000	78,000	78,000
400,167	237,390	Temporary Operating Revenues	45,300	35,000	35,000
176,273	1,647,401	Interest on Investments	200,000	310,000	310,000
		Sale of Project Land	1,972,000	602,900	602,900
2,401,619	8,595,141	Capital, Relocation, Rehabilitation			
4,592	5,389	& Survey Grants from DHUD	15,528,158	6,898,197	6,898,197
		Miscellaneous	4,842	5,000	5,000
13,940,860	20,578,717	Temporary Loans - DHUD or Private Sources	12,105,000	4,700,000	4,700,000
(13,201,727)	(19,711,048)	Repayment of Temporary Loans	(24,246,000)	(9,720,000)	(9,720,000)
10,809,691	19,865,027	Total Cash Revenues	14,000,000	7,795,568	7,795,568
		Noncash Grants in Aid:			
		Project or Site Improvements, Public or			
		Supporting Facilities, Property Acquisition			
		and Clearance provided by other Agencies	5,897,186	1,668,000	1,668,000
1,267,267	858,662	Grand Total - Revenues	\$19,897,186	\$9,463,568	\$9,463,568
\$12,076,958	\$20,723,689				

## OPERATING EXPENDITURES

DEPARTMENT: AUTONOMOUS

BUREAU/OFFICE: PORTLAND DEVELOPMENT COMMISSION

## OPERATING FUND: URBAN REDEVELOPMENT

1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
765,130	1,007,796	Personal Services	1,698,839	1,560,342	1,560,342
15,057	21,949	Travel	22,950	18,000	18,000
660	6,270	Publications	45,500	15,000	15,000
50,239	67,198	Contracts for Services	76,300	72,700	72,700
150,946	193,029	Other Administrative Expenses	263,055	193,555	193,555
6,550	27,424	Non Expendable Equipment	35,735	1,600	1,600
988,582	1,323,666	Sub Total	2,142,379	1,861,197	1,861,197
-0-	-0-	Administrative Overhead - Approx. 5%	107,119	77,071	77,071
988,582	1,323,666	Total Annual Administrative	2,249,498	1,938,268	1,938,268
70,901	1,844	Survey & Planning - Preliminary	75,000	15,000	15,000
53,234	208,107	Survey & Planning - Execution	276,100	112,000	112,000
17,502	27,853	Legal Services - Condemnation	61,400	32,000	32,000
22,739	50,610	Acquisition Expenses	112,600	75,600	75,600
949,650	1,292,979	Real Estate Purchases	2,824,000	1,425,000	1,425,000
82,271	75,980	Temporary Operation of Acq. Prop. Expense	40,800	75,800	75,800
5,205	( 6,930)	Relocation & Community Organization	20,500	30,000	30,000
36,943	60,857	Site Clearance	460,200	195,400	195,400
337,744	692,492	Project & Site Improvements	2,132,200	1,243,000	1,243,000
18,087	4,051	Disposal Costs	32,200	18,000	18,000
52,006	249,959	Rehabilitation & Relocation Expense	88,600	81,000	81,000
501,232	420,537	Interest	345,700	366,000	366,000
17,221	134,971	Project Inspection	36,900	30,670	30,670
697,663	1,695,458	Relocation & Rehab Grant Payments	5,033,000	2,030,500	2,030,500
-0-	-0-	General Operating Contingencies	211,302	127,330	127,330
3,850,980	6,232,434	Total Item 1 Cash Appropriations	14,000,000	7,795,568	7,795,568
		Non Cash Grants in Aid:			
		Proj. or Site Improvements, Public			
		or Supporting Facilities, etc.			
1,267,267	858,662	Provided by Other Agencies	5,897,186	1,668,000	1,668,000
5,118,247	\$7,091,096	Grand Total - Appropriations	\$19,897,186	\$9,463,568	\$9,463,568

City of Portland

PERSONNEL

DEPARTMENT: Autonomous

BUREAU/OFFICE: Portland Development Commission

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE FROM TO	AMOUNT
	<u>Summary of Personal Services</u>					
	Salary and Wages					1,302,619
	Employment Retirement, Current Service					96,716
	Social Security					74,284
	Workman's Compensation					19,539
	Employees Insurance					63,381
	Unemployment Insurance					3,803
	Total					<u>1,560,342</u>
	<u>Executive</u>					
	Executive Director	1	1	1	2,656	31,868
	Special Asst to Executive Dir.	1	1	1	1,364	16,375
	Executive Assistant	1	1	1	1,580	18,965
	Research Assistant II	1	1	1	817	9,803
	Research Assistant I	-0-	1	1	723	8,681
	Director, Information Services	1	-0-	-0-	-0-	-0-
	Information Services Aide	1	1	1	858	10,297
	Administration Asst. - Compl	1	1	1	1,331	15,974
	<u>Administration</u>					
	Director, Administration	1	1	1	1,603	19,233
	Administrative Services Officer	1	1	1	1,018	12,221
	Personnel Officer	1	1	1	1,855	12,221

City of Portland

PERSONNEL

DEPARTMENT:

BUREAU/OFFICE:

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
	(Accounting)						
	Budget Officer	1	1	1	1,855		22,264
	Senior Accountant	-0-	1	1	1,043		12,515
	Accountant	1	1	1	900		10,805
	Accounting Clerk III	1	1	1	924		11,092
	Accounting Clerk II	1	1	1	817		9,803
	Accounting Clerk I	1	-0-	-0-	-0-		-0-
	(Clerical)						
	Administrative Secretary	1	-0-	-0-	-0-		-0-
	Receptionist	1	1	1	624		7,493
	Commission Secretary	1	1	1	924		11,092
	Secretary-Steno I	-0-	1	1	671		8,055
	Secretary-Steno I	1	1	1	705		8,455
	Steno-Clerk III	-0-	1	1	725		8,695
	Production Room Clerk	-0-	1	1	475		5,703
	Records Clerk	-0-	1	1	580		6,958
	Operations						
	Director, Operations	1	1	1	1,742		20,902
	Assistant Director, Operations	1	1	1	1,580		18,965
	Project Manager	1	-0-	-0-	-0-		-0-
	Secretary-Steno I	1	1	1	705		8,455
	(Real Estate)						
	Chief, Real Estate	1	1	1	1,601		19,206
	Asst. to Chief, Real Estate	1	1	1	1,179		14,144
	R.E. Specialist II	1	1	1	1,179		14,144
	R.E. Specialist II	1	-0-	-0-	-0-		-0-
	Steno-Clerk 1 (3 mos.)	1	1	1	626		1,952

City of Portland

PERSONNEL

DEPARTMENT:

BUREAU/OFFICE:

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
	(Engineering)						
	Chief, Engineering	1	1	1	1,859		22,304
	Associate Civil Engineer	1	1	1	1,469		17,630
	Senior Engineering Technician	1	1	1	1,238		14,857
	Engineering Technician	1	1	1	1,123		13,470
	Engineering Technician	-0-	1	1	1,018		12,221
	Senior Draftsman	1	-0-	-0-	-0-		-0-
	Forecourt Maintenance Mechanic	1	1	1	656		7,867
	Secretary-Steno I	1	1	1	705		8,455
	(Relocation and Property Management)						
	Chief, Relocation and Property Mgt.	1	1	1	1,580		18,965
	Relocation Supervisor II	1	1	1	1,178		14,131
	Relocation Advisor II	2	2	2	946		22,706
	Relocation Advisor I	2	1	1	858		10,297
	Relocation Advisor I	2	1	1	817		9,803
	Relocation Specialist I	-0-	1	1	1,018		12,221
	Relocation Account Clerk	-0-	1	1	610		7,320
	Prop. Mgt & Business Relo. Advisor	1	1	1	1,096		13,152
	Property Maintenance Mechanic I	1	1	1	817		9,803
	Management Aide-Trainee	-0-	-0-	-0-	-0-		-0-
	Management Aide	1	-0-	-0-	-0-		-0-
	Secretary-Steno I	1	1	1	740		8,879
	(Housing rehabilitation & Development)						
	Chief, Housing Rehab. & Develop.	1	1	1	1,619		19,433
	Assistant to Chief, H.R.&D.	1	1	1	1,095		13,142
	Secretary-Steno I	1	1	1	740		8,882
	Rehab. Supervisor II	1	1	1	1,433		17,190

City of Portland

PERSONNEL

DEPARTMENT:

BUREAU/OFFICE:

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE FROM TO	AMOUNT
	Rehab. Advisor II	1	1	1	1,179	14,145
	Rehab. Advisor II	2	2	2	1,179	28,288
	Rehab. Advisor I	3	2	2	1,096	26,310
	Rehab. Advisor I	8	7	7	1,044	87,696
	Rehab. Technician I	-0-	1	1	858	10,297
	Steno-Clerk III	2	1	1	725	8,695
	Typist/Clerk I	5	2	2	524	12,582
	Secretary-Steno II	2	-0-	-0-	-0-	-0-
	Finance Supervisor I	1	1	1	1,300	15,595
	finance Advisor II	1	3	3	1,179	42,432
	Finance Advisor II	2	-0-	-0-	-0-	-0-
	Finance Advisor II	-0-	-0-	-0-	-0-	-0-
	Finance Advisor I	2	1	1	1,044	12,528
	Finance Technician	-0-	1	1	858	10,297
	Steno-Clerk III	-0-	1	1	725	8,695
	Typist-Clerk I	1	1	1	524	6,291
	Typist-Clerk I	-0-	1	1	500	5,997
	Program Coordination and Scheduling					
	Director, Program Coord. & Sched.	1	1	1	1,742	20,902
	Assistant Director, P.C. &S.	1	-0-	-0-	-0-	-0-
	Senior Program Analyst (9 mos.)	1	1	1	1,433	12,893
	Senior Program Planner	1	1	1	1,433	17,190
	Senior Program Engineer (11 mos.)	1	1	1	1,433	15,471
	Program Aide (9 mos.)	1	1	1	706	6,350
	Asst. Program Specialist (6 mos.)	2	2	2	1,019	12,222
	Renewal Aide, Research	1	-0-	-0-	-0-	-0-

City of Portland

PERSONNEL

DEPARTMENT:

BUREAU/OFFICE:

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
	Renewal Planner	1	-0-	-0-	-0-	-0-	-0-
	Secretary-Steno II (9 mos.)	1	1	1	798		7,184
	Secretary-Steno I (9 mos.)	1	1	1	705		6,341
	Community Services						
	Director, Community Services	1	1	1	1,742		20,902
	Assistant to the Director, C.S.	1	1	1	1,208		14,491
	Program Assistant	-0-	1	1	1,150		13,797
	Coordinator-Supervisor III	1	-0-	-0-	-0-		-0-
	Coordinator-Supervisor II	1	2	2	1,150		27,594
	Coordinator-Supervisor I	2	1	1	1,043		12,515
	Coordinator-Supervisor I	2	-0-	-0-	-0-		-0-
	Coordinator I	1	2	2	924		22,172
	Information Specialist I	5	4	4	759		36,436
	Information Specialist I	1	1	1	797		9,563
	Information Specialist I	1	-0-	-0-	-0-		-0-
	Information Aide I	1	1	1	705		8,455
	Secretary-Steno II	1	1	1	798		9,576
	Steno-Clerk II	1	-0-	-0-	-0-		-0-
	Steno-Clerk I	2	1	1	595		7,145
	Steno-Clerk I	1	-0-	-0-	-0-		-0-
	Receptionist-Typist I	-0-	2	2	524		12,582
	Receptionist-Typist I	3	2	2	500		11,994

City of Portland

PERSONNEL

DEPARTMENT:

BUREAU/OFFICE:

CLASS NO.	JOB TITLE	1972-73 APPROVED	1973-74 PROPOSED	1973-74 APPROVED	HOURLY RANGE		AMOUNT
					FROM	TO	
	Receptionist-Clerk I	4	-0-	-0-	-0-	-0-	-0-
	Clerk-Typist II	-0-	2	2	538		12,928
	Citizen Participation Prog. Spec. 1	1	-0-	-0-	-0-		-0-
	Part-Time Information Specialist	1	1	1	341		4,094
	Part-Time Community Worker	40	8	8	192		18,384
	Part-Time Community Worker	-0-	7	7	149		12,526
	<u>Forecourt Maintenance</u>						
	Part-Time Forecrt. Serv. Supvr.	1	-0-	-0-	-0-		-0-
	Part-Time Forecrt. Serv. Wrkrs.	6	-0-	-0-	-0-		-0-
	<u>TOTAL PERSONAL SERVICES</u>	173	120	120			1,302,619

City of Portland

DEPARTMENTAL SUMMARY

DEPARTMENT: Historical

BUREAU/OFFICE	1973-74 APPROVED
<u>Historical Funds</u>	
Parking Facilities Construction	N/A
Sloan Fountain Trust	"
Motor Vehicle Fuel Trust	"
Capital Improvements Fund	"
Fire Apparatus Fund	"
Auditorium Modernization Fund	"
Golf Facilities Construction Fund	"
Urban Renewal Fund	"
Dock Fund	"
<u>Historical Agencies/Programs</u>	
Youth Opportunity Program	N/A
Bureau of Property Control	"
Concentrated Employment Program	"
Manpower Project Impact	"
Zoo Division	"
Data Processing Division	"
Office of Probation and Parole	"
Municipal Court	"
Municipal Court - DUIL Cases	"
City-County Civil Service Study	"

City of Portland

DEPARTMENTAL SUMMARY

DEPARTMENT: Historical

BUREAU/OFFICE	1973-74 APPROVED
<u>Historical Agencies/Programs (Continued)</u>	
State Tax Street Fund Projects	N/A
Bureau of Construction	"
Public Employment Program	"
Sewer Repair Division	"
Sidewalk, Structures and Traffic Maintenance	"
Street Repair Division	"
Street Clearing Division	"
Traffic Engineering	"
Special Appropriations	N/A

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: Parking Facilities Construction

OPERATING FUND: Parking Facilities Construction

<u>1970-71</u> ACTUAL	<u>1971-72</u> ACTUAL	<u>EXPENDITURE CLASSIFICATION</u>	<u>1972-73</u> BUDGET	<u>1973-74</u> PROPOSED	<u>1973-74</u> APPROVED
--	--	PERSONAL SERVICES	--	--	--
--	--	MATERIALS & SERVICES	--	--	--
<u>18,385</u>	<u>15,272</u>	CAPITAL OUTLAY	<u>5,000</u>	--	--
18,385	15,272	TOTAL APPROPRIATION	5,000		

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS: Parking Facilities Construction

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: Sloan Fountain Trust

		OPERATING FUND: Sloan Fountain Trust			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
--	--	MATERIALS & SERVICES	--	--	--
--	--	CAPITAL OUTLAY	\$25,490	--	--
		TOTAL APPROPRIATION	\$25,490	--	--
		SERVICES RECEIVED FROM OTHERS			
		SERVICES PROVIDED TO OTHERS			
		NET COST OF OPERATIONS			
		SOURCE OF FUNDS: Sloan Fountain Trust			

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: Maintenance of Parkways in Streets

OPERATING FUND: Motor Vehicle Fuel

1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
115,259	133,824	MATERIALS & SERVICES	115,000	--	--
--	--	CAPITAL OUTLAY	--	--	--
115,259	133,824	TOTAL APPROPRIATION	115,000		

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS:

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: Capital Improvements

		OPERATING FUND: Capital Improvements			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
--	--	MATERIALS & SERVICES	18,000	--	--
380,066	77,758	CAPITAL OUTLAY	1,765,290	--	--
--	--	OTHER	64,000	--	--
380,066	77,758	TOTAL APPROPRIATION	1,847,290		

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS:

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: Fire Apparatus Replacement and Additions

		OPERATING FUND: Fire Apparatus			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
--	--	MATERIALS & SERVICES	--	--	--
<u>60,431</u>	<u>116,131</u>	CAPITAL OUTLAY	<u>100,000</u>	--	--
60,431	116,131	TOTAL APPROPRIATION	100,000		

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS:

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: Auditorium Modernization

		OPERATING FUND: Auditorium Modernization			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
--	--	MATERIALS & SERVICES	--	--	--
--	<u>62,403</u>	CAPITAL OUTLAY	<u>4,500</u>	<u>--</u>	<u>--</u>
--	62,403	TOTAL APPROPRIATION	4,500	--	--
SERVICES RECEIVED FROM OTHERS					
SERVICES PROVIDED TO OTHERS					
NET COST OF OPERATIONS					
SOURCE OF FUNDS:					

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: Golf Facilities Construction

OPERATING FUND: Golf Facilities Construction

1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
--	--	MATERIALS & SERVICES	--	--	--
<u>140,070</u>	<u>--</u>	CAPITAL OUTLAY	<u>--</u>	<u>--</u>	<u>--</u>
140,070	--	TOTAL APPROPRIATION	--	--	--

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS:

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: Urban Renewal

		OPERATING FUND: Urban Renewal Fund			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
--	--	MATERIALS & SERVICES	--	--	--
--	--	CAPITAL OUTLAY	--	--	--
90,341	--	OTHER	--	--	--
90,341	--	TOTAL APPROPRIATION	--	--	--

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS:

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: Dock Fund

		OPERATING FUND: Dock Fund			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
--	--	MATERIALS & SERVICES*	\$ 675,038	--	--
--	--	CAPITAL OUTLAY	--	--	--
--	--	OTHER **	<u>1,716,000</u>	--	--
—	—	TOTAL APPROPRIATION	\$2,391,038	--	--

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS: Dick Fund

\* Interest Expense

\*\* Debt Principle

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: Youth Opportunity Program

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
15,769	--	PERSONAL SERVICES	--	--	--
2,336	--	MATERIALS & SERVICES	--	--	--
--	--	CAPITAL OUTLAY	--	--	--
18,105	--	TOTAL APPROPRIATION	--	--	--
SERVICES RECEIVED FROM OTHERS					
SERVICES PROVIDED TO OTHERS					
NET COST OF OPERATIONS					
SOURCE OF FUNDS:					

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: Bureau of Property Control

OPERATING FUND: General

1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
50,200	--	PERSONAL SERVICES	--	--	--
207,703	--	MATERIALS & SERVICES	--	--	--
<u>566</u>	<u>--</u>	CAPITAL OUTLAY	<u>--</u>	<u>--</u>	<u>--</u>
258,469	--	TOTAL APPROPRIATION	--	--	--

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS:

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: Concentrated Employment Program Division

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
45,259	--	PERSONAL SERVICES	--	--	--
469	--	MATERIALS & SERVICES	--	--	--
--	--	CAPITAL OUTLAY	--	--	--
45,728	--	TOTAL APPROPRIATION	--	--	--

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS:

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: Manpower Project Impact

OPERATING FUND: General

<u>1970-71</u> ACTUAL	<u>1971-72</u> ACTUAL	<u>EXPENDITURE CLASSIFICATION</u>	<u>1972-73</u> BUDGET	<u>1973-74</u> PROPOSED	<u>1973-74</u> APPROVED
126,848	--	PERSONAL SERVICES	--	--	--
23,973	--	MATERIALS & SERVICES	--	--	--
<u>--</u>	<u>--</u>	CAPITAL OUTLAY	<u>--</u>	<u>--</u>	<u>--</u>
150,821	--	TOTAL APPROPRIATION	--	--	--

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS:

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: Zoo Division

OPERATING FUND: General

1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
331,531	--	PERSONAL SERVICES	--	--	--
239,105	--	MATERIALS & SERVICES	--	--	--
427	--	CAPITAL OUTLAY	--	--	--
571,063	--	TOTAL APPROPRIATION	--	--	--

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS:

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: Data Processing Division

OPERATING FUND: General

1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
125	--	PERSONAL SERVICES	--	--	--
--	--	MATERIALS & SERVICES	--	--	--
--	--	CAPITAL OUTLAY	--	--	--
125	--	TOTAL APPROPRIATION	--	--	--

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS:

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: Office of Probation & Parole

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
156,579	91,712	PERSONAL SERVICES	--	--	--
10,214	8,410	MATERIALS & SERVICES	--	--	--
--	593	CAPITAL OUTLAY	--	--	--
166,793	100,715	TOTAL APPROPRIATION	--	--	--
SERVICES RECEIVED FROM OTHERS					
SERVICES PROVIDED TO OTHERS					
NET COST OF OPERATIONS					
SOURCE OF FUNDS:					

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: Municipal Court

		OPERATING FUND: General			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
608,275	332,665	PERSONAL SERVICES	--	--	--
131,894	72,670	MATERIALS & SERVICES	--	--	--
<u>2,122</u>	<u>1,865</u>	CAPITAL OUTLAY	<u>--</u>	<u>--</u>	<u>--</u>
742,291	407,200	TOTAL APPROPRIATION	--	--	--
SERVICES RECEIVED FROM OTHERS					
SERVICES PROVIDED TO OTHERS					
NET COST OF OPERATIONS					
SOURCE OF FUNDS:					

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: Municipal Court - DUIIL Cases

OPERATING FUND: General

1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
21,671	73,903	PERSONAL SERVICES	--	--	--
19,138	148,962	MATERIALS & SERVICES	--	--	--
<u>15,305</u>	<u>5,154</u>	CAPITAL OUTLAY	<u>--</u>	<u>--</u>	<u>--</u>
56,114	228,019	TOTAL APPROPRIATION	--	--	--
		SERVICES RECEIVED FROM OTHERS			
		SERVICES PROVIDED TO OTHERS			
		NET COST OF OPERATIONS			
		SOURCE OF FUNDS:			

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: City-County Civil Service Study

OPERATING FUND: General

1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
--	--	MATERIALS & SERVICES	14,000	--	--
--	--	CAPITAL OUTLAY	--	--	--
--	--	TOTAL APPROPRIATION	14,000	--	--

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS:

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: State Tax Street Fund Projects

		OPERATING FUND: State Tax Street Fund			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	--	--	--
3,719,058	737,635	MATERIALS & SERVICES	2,760,551	--	--
<u>291,766</u>	<u>936,201</u>	CAPITAL OUTLAY	<u>200,806</u>	<u>--</u>	<u>--</u>
4,010,824	1,673,836	TOTAL APPROPRIATION	2,961,357	--	--
SERVICES RECEIVED FROM OTHERS					
SERVICES PROVIDED TO OTHERS					
NET COST OF OPERATIONS					
SOURCE OF FUNDS:					

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: Bureau of Construction

OPERATING FUND: General

1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
55,248	--	PERSONAL SERVICES	--	--	--
3,985	--	MATERIALS & SERVICES	--	--	--
625	--	CAPITAL OUTLAY	--	--	--
59,858	--	TOTAL APPROPRIATION	--	--	--

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS:

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: Public Employment Program

		OPERATING FUND: Public Employment Program			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	--	PERSONAL SERVICES	1,047,569	--	--
--	--	MATERIALS & SERVICES	620,291	--	--
--	--	CAPITAL OUTLAY	--	--	--
TOTAL APPROPRIATION			1,667,860		
SERVICES RECEIVED FROM OTHERS					
SERVICES PROVIDED TO OTHERS					
NET COST OF OPERATIONS					
SOURCE OF FUNDS:					

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: Sewer Repair Division

OPERATING FUND: Sewage Disposal Fund

<u>1970-71</u> ACTUAL	<u>1971-72</u> ACTUAL	<u>EXPENDITURE CLASSIFICATION</u>	<u>1972-73</u> BUDGET	<u>1973-74</u> PROPOSED	<u>1973-74</u> APPROVED
--	1,011,050	PERSONAL SERVICES	1,093,649	--	--
--	471,955	MATERIALS & SERVICES	518,193	--	--
<u>--</u>	<u>170,801</u>	CAPITAL OUTLAY	<u>104,125</u>	<u>--</u>	<u>--</u>
--	1,653,806	TOTAL APPROPRIATION	1,715,967	--	--

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS:

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: Sidewalks, Structures & Traffic Maintenance

		OPERATING FUND: State Tax Street Fund			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	1,242,872	PERSONAL SERVICES	1,411,606	--	--
--	471,579	MATERIALS & SERVICES	367,080	--	--
--	--	CAPITAL OUTLAY	--	--	--
--	1,714,451	TOTAL APPROPRIATION	1,778,686	--	--
SERVICES RECEIVED FROM OTHERS					
SERVICES PROVIDED TO OTHERS					
NET COST OF OPERATIONS					
SOURCE OF FUNDS:					

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: Street Repair Division

OPERATING FUND: State Tax Street Fund

<u>1970-71</u> ACTUAL	<u>1971-72</u> ACTUAL	<u>EXPENDITURE CLASSIFICATION</u>	<u>1972-73</u> BUDGET	<u>1973-74</u> PROPOSED	<u>1973-74</u> APPROVED
--	913,269	PERSONAL SERVICES	1,050,311	--	--
--	569,747	MATERIALS & SERVICES	809,604	--	--
--	--	CAPITAL OUTLAY	--	--	--
--	1,383,016	TOTAL APPROPRIATION	1,859,915	--	--

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS:

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: Street Cleaning Division

		OPERATING FUND: State Tax Street Fund			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
--	1,075,109	PERSONAL SERVICES	1,135,902	--	--
--	326,425	MATERIALS & SERVICES	364,722	--	--
--	--	CAPITAL OUTLAY	--	--	--
--	1,401,534	TOTAL APPROPRIATION	1,500,624	--	--

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS:

City of Portland

OPERATING EXPENDITURES

DEPARTMENT: Historical

BUREAU/OFFICE: Traffic Engineering

		OPERATING FUND: Traffic Engineering			
1970-71 ACTUAL	1971-72 ACTUAL	EXPENDITURE CLASSIFICATION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
772,169	734,856	PERSONAL SERVICES	741,553	--	--
901,829	1,090,959	MATERIALS & SERVICES	1,325,147	--	--
123,587	139,445	CAPITAL OUTLAY	186,541	--	--
--	101,384	OTHER	64,957	--	--
1,797,585	2,066,644	TOTAL APPROPRIATION	2,318,198	--	--

SERVICES RECEIVED FROM OTHERS

SERVICES PROVIDED TO OTHERS

NET COST OF OPERATIONS

SOURCE OF FUNDS:

City of Portland

SPECIAL APPROPRIATIONS

DEPARTMENT: Historical

OPERATING FUND: General

1970-71 ACTUAL	1971-72 ACTUAL	OBJECT	DESCRIPTION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
649	630		Awards	--	To Bureau of Personnel	
169,007	3,400		City Hall Bomb Damage	--	Historical	
--	1,103		Public Employment Program	1,500	Historical	
			Administration			
--	885		Downtown Park Project	--	Historical	
--	--		Major Disaster Repairs	20,000	Historical	
--	12,013		Printing of Codes	9,000	To City Auditor	
122	--		Safety Program	--	To Bureau of Personnel	
--	42,155		Special Elections	--	Historical	
--	--		Summer '72	50,000	To Bureau of Human	
					Resources	
34,555	64,507		Telephone Exchange	40,400	To Bureau of Financial	
					Affairs	
--	327		Training Programs	8,000	To Bureau of Personnel	
(7,582)	(8,067)		Reimbursable Program Expense	--	Historical	
			Credits			
669,857	593,082		City-County Data Processing	670,113	To Various Users	
			Authority			
--	120,000		Harbor Drive Study	--	Historical	
28,512	17,391		Interest on Tax Anticipation Notes	25,000	To Bureau of Financial	
					Affairs	
11,441	8,580		Youth Program Transportation	--	Historical	
--	--		Equipment Adjustments	1,000	Historical	
14,768	--		Purchase of Property	--	Historical	
--	34,718		Improvements - City Parking	--	Historical	

City of Portland

SPECIAL APPROPRIATIONS

DEPARTMENT: Historical

OPERATING FUND: General

1970-71 ACTUAL	1971-72 ACTUAL	OBJECT	DESCRIPTION	1972-73 BUDGET	1973-74 PROPOSED	1973-74 APPROVED
64,800	102,435		Transfers to Civic Auditorium Fund	--	Historical To Reconciliation of Resources and Requirements Historical	
--	--		Transfers to Fire Apparatus Fund	71,000		
--	33,800		Transfers to Parking Meter Fund	33,800		
986,129	1,026,959		TOTAL - HISTORICAL	985,013		

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<u>DEPARTMENT</u>	<u>APPROVED 1973-74</u>
FINANCE & ADMINISTRATION	1,804,200
PUBLIC SAFETY	1,180,350
PUBLIC UTILITIES	868,246
PUBLIC WORKS	25,841,700
NON-DEPARTMENTAL	<u>393,300</u>
TOTAL CAPITAL IMPROVEMENTS	30,087,796

City of Portland

CAPITAL IMPROVEMENTS

DEPARTMENT: Finance & Administration

BUREAU	PROJECT TITLE/DESCRIPTION	1973-74 AMOUNT	FUND SOURCE
Traffic Engineering	Division/Clinton Bus Lanes	50,000	General
	Traffic Signals	<u>564,166</u>	General
	TOTAL	614,166	
Civil Service Board	Office Renovation	11,715	General
Police Bureau	Impact Communications	1,178,319	Impact

City of Portland

CAPITAL IMPROVEMENTS

DEPARTMENT: Public Safety

BUREAU	PROJECT TITLE/DESCRIPTION	1973-74 AMOUNT	FUND SOURCE
Parks	P.I.R. Office	30,000	General
	Columbia Park Irrigation	37,620	General
	Forest Park	90,000	General/Federal
	Cathedral Park	261,000	General/Federal
	Pittock Mansion	7,000	General
	Nursery Greenhouse	4,800	General
	Waterlines at Stadium	3,000	General
	Community Center Improvement	95,400	Revenue Sharing
	Installation of Playground Equipment	22,630	Revenue Sharing
	Wading Pools	31,500	Revenue Sharing
	Lighting for Ballfields	315,000	Revenue Sharing
	Lighting for Tennis Courts	35,000	Revenue Sharing
	Modifications for Handicapped	40,500	Revenue Sharing
	Cover Columbia Pool	187,000	Revenue Sharing
	TOTAL	1,160,450	
Golf Courses	Build Three New Tees and Enlarge Storage Area - Rose City	7,500	Golf Fund
	Improve Drainage on Four Fairways - West Delta	2,500	Golf Fund
	Rebuild One Green and Four Ladies Tees - Progress Downs	9,900	Golf Fund
	TOTAL	19,900	

City of Portland

CAPITAL IMPROVEMENTS

DEPARTMENT: Public Utilities

BUREAU	PROJECT TITLE/DESCRIPTION	1973-74 AMOUNT	FUND SOURCE
Street Lighting	S.W. 4th Avenue Lighting	30,000	Street Lighting
	S.W. Burlingame PL Lighting	85,000	Street Lighting
	S.E. 14th Avenue O/P Lighting	9,500	Street Lighting
	N.E. Riverside Way Lighting	70,000	Street Lighting
	N.E. 72nd Parkway Lighting	15,000	Street Lighting
	B. Denver-Union Lighting	100,000	Street Lighting
	Peacock Lane Lighting	4,500	Street Lighting
	Georgian Place Lighting	6,500	Street Lighting
	Hillcrest Drive Lighting	22,500	Street Lighting
	Random Areas A Lighting	50,000	Street Lighting
	Random Areas B Lighting	50,000	Street Lighting
	S.W. Harbor Drive Lighting	125,000	Street Lighting
	Boise-Humboldt Lighting	60,000	Street Lighting
	Irvington Lighting	58,530	Street Lighting
	TOTAL	686,530	
Bureau of Communications and Electronics	Fire Suppression/Alarm	25,000	General
	Water Surveillance System	6,816	General
	Council Crest Communications Building	109,000	General
	TOTAL	140,816	

City of Portland

CAPITAL IMPROVEMENTS

DEPARTMENT: Public Utilities

BUREAU	PROJECT TITLE/DESCRIPTION	1973-74 AMOUNT	FUND SOURCE
Building Maintenance	Air Conditioning Council Chamber	27,000	General
	Remodel Council Chamber Entrance	6,000	General
	Remodel West Entry City Hall	7,900	General
	TOTAL	40,900	

City of Portland

CAPITAL IMPROVEMENTS

DEPARTMENT: Public Works

BUREAU	PROJECT TITLE/DESCRIPTION	1973-74 AMOUNT	FUND SOURCE
Street & Structural Engineering	5th-6th Avenue Transit Mall	4,024,000	General
	SE Foster/Woodstock Couplet	185,482	General
	SE 92nd Widening	136,156	General
	I-205 Storm Sewer	100,000	General
	SE Flavel & 92nd Intersection	60,000	General
	North Going Widening	257,000	General
	Traffic Signals - North Going	30,000	General
	Neighborhood Street Construction	160,000	General
	Pedestrian Overpass - Beech School	108,950	General
	Bike Paths	112,530	General
	TOTAL	5,174,118	
Refuse Disposal	Operations Facilities	20,640	General
	Roof Equipment Repair Slab	4,500	General
	TOTAL	25,140	
Maintenance	Lighting for Equipment Yard	6,618	General
	Shower Facilities - Kerby Yard	21,225	General
	Parking and Storage - Kerby Yard	29,140	General
	TOTAL	56,983	

City of Portland

CAPITAL IMPROVEMENTS

DEPARTMENT: Public Works

BUREAU	PROJECT TITLE/DESCRIPTION	1973-74 AMOUNT	FUND SOURCE
Sanitary Engineering	N.W. Nicolai/24th-Sherlock Sewer	136,522	Sewage Disp.
	Emanuel Hospital, Phase I	157,322	Sewage Disp.
	Emanuel Hospital, Phase II	24,577	Sewage Disp.
	Linnton Interceptor, Phase II	145,645	Sewage Disp.
	N. Portland Road Sanitary Sewer	523,955	Sewage Disp.
	N.E. Gertz-Schmeer Sewer	1,152,490	Sewage Disp.
	S.W. 8th and Lucille Sewer	120,084	Sewage Disp.
	S.E. Grand/6th/Tenino Interceptor	62,892	Sewage Disp.
	S.E. Relieving Interceptor	515,041	Sewage Disp.
	S.W. 45th Drive Sewer	377,858	Sewage Disp.
	N. Portland Road-Pump Stations	380,450	Sewage Disp.
	N.E. Gertz-Schmeer Pump Station	926,915	Sewage Disp.
	Ankeny Pump Station	16,998	Sewage Disp.
	Umatilla Pump Station	61,099	Sewage Disp.
	N.E. 14th & Columbia Blvd. Pump Station	164,620	Sewage Disp.
	S.W. Oak Relief Sewer	161,879	Sewage Disp.
	N.E. 41, 45, 47 and Siskiyou Sewer	63,787	Sewage Disp.
	S.E. Alder St. Liner Plates	36,000	Sewage Disp.
	N. Essex - Railroad/Outfall Sewer	28,854	Sewage Disp.
	Columbia Blvd. Secondary Treatment	7,495,500	Second. Treat.
	Columbia Blvd. Grit Removal	783,970	Second. Treat.
	Columbia Blvd. Sludge Incineration	111,000	Sewage Disp.
	Waste Water Pollution Lab	237,753	Sewage Disp.
	Columbia Blvd. 72" Outfall Sewer	1,142,300	Sewage Disp.
	Tryon Plant Expansion	1,890,369	Sewage Disp.
TOTAL		16,717,910	

City of Portland

CAPITAL IMPROVEMENTS

DEPARTMENT: Public Works

BUREAU	PROJECT TITLE/DESCRIPTION	1973-74 AMOUNT	FUND SOURCE
Water Bureau	Vernon/St. Johns Supply Main Sec. 1	1,124,000	Water Const. & Federal
	Rehab. Reservoir 4, Washington Park	50,000	Water Const.
	Reservoir Fencing	17,000	Water Const.
	N. Interstate Fac. - Phase I	524,000	Water Const.
	Reservoir #8 Sup. Mn., Mt. Tabor	955,000	Water Const.
	Portland Heights Reservoir #3	290,000	Water Const.
	Microfilm Implementation	44,282	Water Const.
	Harbor Way Supply Main	130,000	Water Const.
	Reservoir Surveillance & Lighting	70,500	Water Const.
	Conduit No. 5 Design	91,267	Water Const.
	Telemetry & System Control	20,500	Water Const.
	S.E. 112th Pump Sta. & Supply Main	178,000	Water Const.
	16" Skyline Blvd. Extension	51,000	Water Const.
	Remote Hydrologic Stations	22,000	Water Const.
	Cathodic Protection	10,000	Water Const.
	St. Johns River Crossing	290,000	Water Const.
TOTAL		3,867,549	

City of Portland

CAPITAL IMPROVEMENTS

DEPARTMENT: Non-Departmental

BUREAU	PROJECT TITLE/DESCRIPTION	1973-74 AMOUNT	FUND SOURCE
Exposition-Recreation Commission	Parking Lot	88,900	Expo/Rec.
	Land Acquisition	89,400	Expo/Rec.
	Box Office	50,000	Expo/Rec.
	Coliseum External Remodeling	70,000	Expo/Rec.
	Hockey Dashers	60,000	Expo/Rec.
	Veterans Memorial	35,000	Expo/Rec.
	TOTAL	393,300	

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## F E D E R A L   G R A N T S

Until the past several years, the City of Portland has not relied on federal grants-in-aid as a major revenue source. In fact, it wasn't until FY 1967-68 that federal grants equalled more than a million dollars. Even then, compared to a total of \$30.7 million in general fund revenues, contributions from the federal government were secondary in importance to taxes and state revenues. There were several reasons for this set of circumstances, not the least of them being the emphasis by the federal government to fund agencies at the State level, rather than local units of government. Also, federal grants require a commitment of local resources and the City was not always in a financial position to take advantage of the various grants available. But in FY 1969-70, the City initiated the Model Cities Program, earmarking its entry into the area of Human Resources. Since then, the increase in Model Cities Funding and a series of closely related projects such as Manpower Planning have rapidly advanced the City's reliance on federal grants. Recently, a major commitment by the City to upgrade the sewage disposal system has increased the federal grants total to a level of more than \$13 million. And in FY 1973-74, the forecast for federal grants is \$23.4 million, more than 15 percent of all revenues in the City.

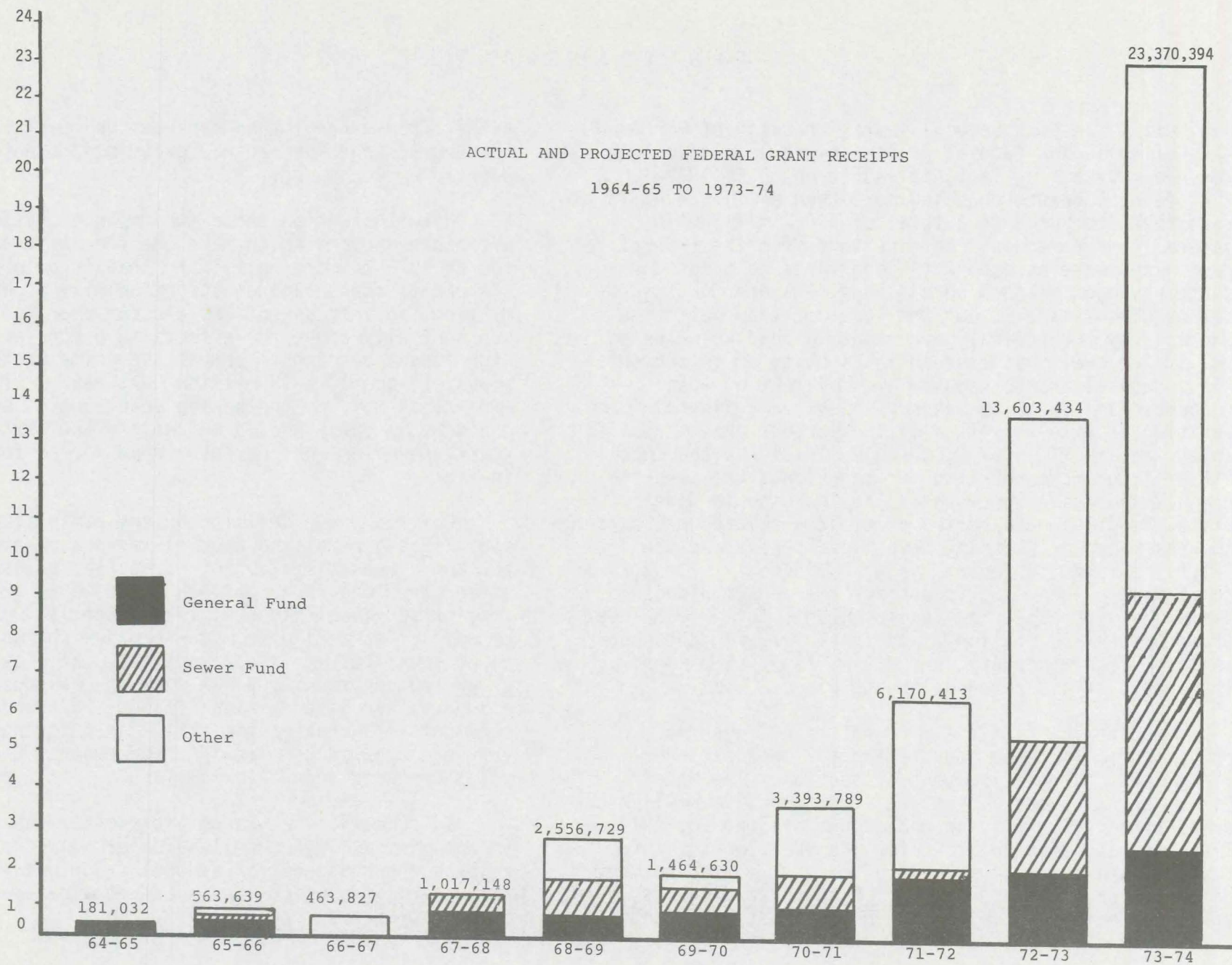
Despite the fact that federal grant revenues are projected to increase approximately 71 percent over FY 1972-73, there is reason for caution. The Model Cities Grant, averaging between four and five million dollars annually, will be phased out by June 30, 1974. The same fate lies in store for the PEP Program, which has been operating at a level of more than one and one-half million dollars annually. Both these programs, if they are to survive in the future, must be funded

either from general fund revenues or special revenue sharing (if and when such a program is eventually adopted by Congress).

Notwithstanding these two major exceptions, there are other factors which make the federal grants picture for FY 1973-74 more optimistic than in prior years. EPA grants for sewage construction will equal \$6.6 million, an increase of 100 percent over last year and substantially above the efforts in prior years. Also, high impact funding to combat the crime problem will amount to nearly \$3.5 million next year. Of course, impact, as well as the sewage construction projects, could be abruptly phased out within the next several years, reducing the present income stream for grants-in-aid.

Certainly the decision by the administration to substitute general and special revenue sharing funds for the present "system" of categorial grants will affect the long-range outlook for federal grants as a major source of revenue. The extent to which Portland benefits financially from these major shifts remains to be seen, but it is apparent that the City will be given the opportunity as well as the responsibility to plan a better life for its citizens. Accordingly, a substantial number of the more than 40 grants for next year are related to planning, and several of them are pilot projects unique to Portland.

In summary, the grants picture for the coming year is optimistic, with a well-balanced set of programs despite the phase-out of several major programs and the uncertainty which lies ahead for the special revenue sharing programs.



# SUMMARY OF FEDERAL GRANTS BY FUNDING AGENCY

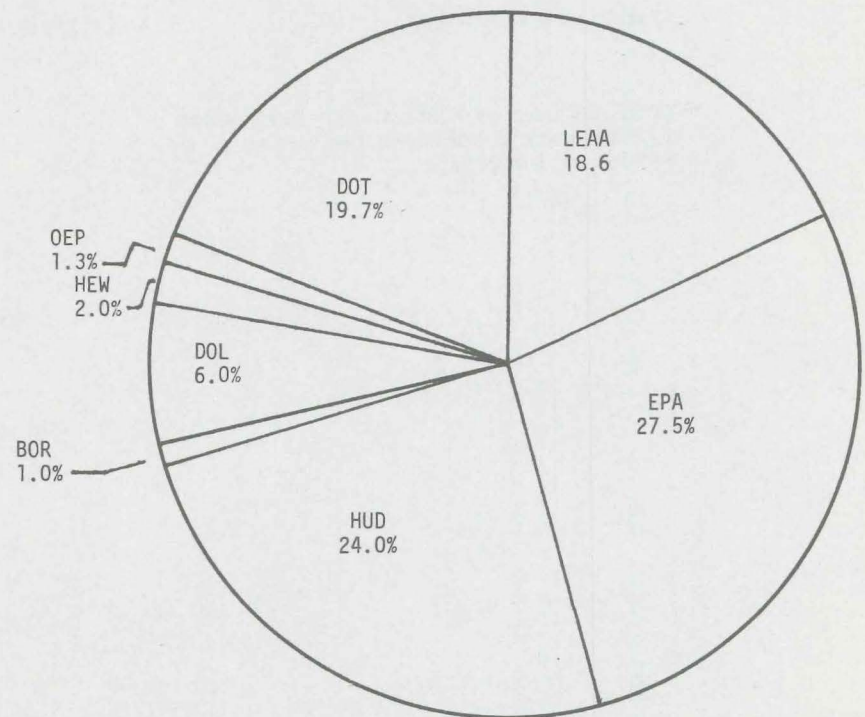
1973-74

## Federal Agency

Bureau of Reclamation	235,000
Law Enforcement Assistance Administration	4,343,681
Housing and Urban Development	5,596,942
Department of Labor	1,407,926
Health, Education and Welfare	453,221
Department of Transportation	4,602,026
Office of Emergency Preparedness	296,230
Environmental Protection Agency	6,430,368
Other	5,000

Total Federal Grants: 23,370,394

Where It's Going . . . .



# SUMMARY OF FEDERAL GRANTS BY RECEIVING AGENCY

1973-74

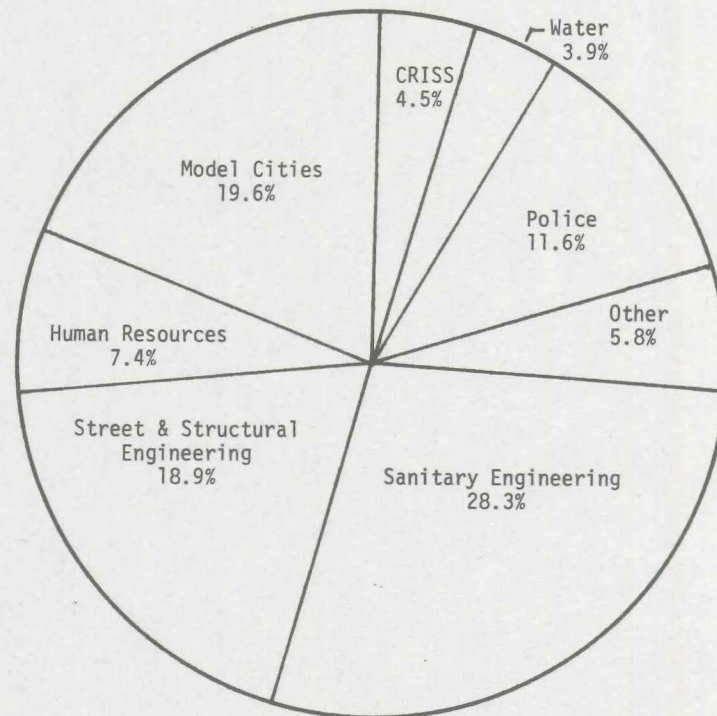
## Agency

Bureau of Police	2,708,758
Bureau of Water	909,009
Mayor's Office	209,230
Traffic Engineer	63,400
City Planning Commission	146,046
CRISS	1,056,789
Bureau of Parks	533,600
Bureau of Lighting	118,530
Model Cities	4,570,633
Bureau of Human Resources *	1,737,986
Bureau of Sanitary Engineering	6,608,868
Justice Planning and Coordination	278,545
Bureau of Street & Structural Engineering	4,424,000
Other	5,000

Total Federal Grants: 23,370,394

\* Total includes \$914,254 in PEP funds which will be distributed among the various bureaus of the City.

Where It's Going . . . .



City of Portland

FEDERAL GRANT PROJECTS

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Mayor's Office

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>CRIME PREVENTION BUREAU</u>	LEAA	\$ 17,500

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 will undertake the duties of altering the environment to reduce the vulnerability and/or accessibility of the targets for this crime. Initially, the Bureau will attempt to establish block programs with the participation of district patrol officers, establish techniques of county-wide property identification, develop public information programs, and develop programs of police inspection of recent crime sites and recommendation for enhanced security.

OFFICE OF EMERGENCY SERVICES

OEP

\$ 16,230

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.

*City of Portland*

FEDERAL GRANT PROJECTS

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Mayor's Office

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>YOUTH ENVIRONMENT PROJECT</u>	EPA	\$ 9,500
<u>CONSOLIDATION OF CITY/COUNTY LAW ENFORCEMENT SERVICES</u>	LEAA	\$ 166,000

The Environmental Protection Agency has selected Portland as one of twenty cities across the nation eligible to participate in its Summer Program for Action to Renew the Environment, a youth employment program designed for inner city youth in methods to renew their neighborhood environment. In developing Portland's youth environment project, both the normally associated environmental problems and crime prevention concerns will be incorporated.

The purpose of this grant will be to prepare a design study for a combined communications/dispatch system for the Portland Bureau of Police and Multnomah County Department of Public Safety, relocate the City-County Data Processing facility, relocate selected Police and Sheriff patrol services, and prepare an objective analysis of all Police and Sheriff functions.

*City of Portland*

FEDERAL GRANT PROJECTS

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Planning Commission

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>"701" COMPREHENSIVE PLANNING</u>	HUD	\$ 146,046

General emphasis of the project will be to:

- (1) Formulate comprehensive planning policies for Council adoption.
- (2) Initiate a structure to begin planning for DPO's.
- (3) Establish a housing office and planning support.
- (4) Activate a research capability to provide needed information quickly and accurately.

City of Portland

FEDERAL GRANT PROJECTS

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Police

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>DALE PROJECT</u>  The objective of the DALE Project is to apprehend pushers of narcotic and dangerous drugs at the street level, as contrasted with apprehension of members of high level organized syndicates. This project compliments activities of the Regional Narcotic and Drug Control Unit by providing increased surveillance and intelligence of local drug distribution points, while reducing drug supplies to local users and forcing pushers to operate openly.	LEAA	\$ 29,129
<u>POLICE DUIIL</u>  The objectives of the DUIIL Project are to identify the DUIIL driver, his most probable location, reduce fatal traffic accidents resulting from drunk drivers and enhance public safety during recreational hours outside of the normal work week. Benefits to the Police Bureau result from selective law enforcement and training in traffic surveillance.	DOT	\$ 114,626

City of Portland

FEDERAL GRANT PROJECTS

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Police

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>CRISS</u>  The objective of the CRISS project is to enhance crime apprehensive capabilities of the Police Bureau by correlation of computer files of known criminals and their activities, by method of operation, suspect descriptions, graphic areas of operation and equipment used. The project will benefit the City in raising court case clearance rates and providing services to the High Impact Crime Program.	LEAA	\$ 54,594
<u>RESOURCE MAXIMIZATION PROJECT</u>  The Resource Maximization Project will provide the Portland Police Bureau with critical resources for the management of internal change. Ever-increasing demands upon the Police by reason of growing crime problems, community pressures and projects of great complexity require assessment of and improvement of resource utilization. This Project will enrich the change process through analysis of manpower utilization and consequent changes in personnel assignments and through planned travel for Bureau personnel so they may be exposed to the experiences of other police agencies.	LEAA	\$ 16,689

City of Portland

FEDERAL GRANT PROJECTS

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Police

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>POLICE HIGH IMPACT - COMMUNICATIONS</u>  This project will result in a substantial upgrading of the emergency service communications system for the City. This upgrading is long overdue and has high impact on maintenance and efficiency; thus, future central service costs will be reduced and emergency service bureaus will deliver a higher level of service to the community, without a proportionate rise in the Budget. Grant total includes \$66,589 for administration overhead costs.	LEAA	\$1,244,908
<u>NEGLIGENT HOMICIDE</u>  The objective of this grant is to provide scientific investigation of fatal hit and run accidents in order to enhance public safety.	LEAA	\$ 12,878
<u>MINORITY RECRUITMENT</u>  This is a grant previously approved by the Oregon Law Enforcement Council. The purpose of this project is to increase the minority recruiting capability of the City.	LEAA	\$ 30,000

City of Portland

FEDERAL GRANT PROJECTS

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Police

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>REGIONAL NARCOTIC AND DRUG CONTROL UNIT</u>	LEAA	\$ 236,000

The objectives of the Narco Unit are to:

- (1) Continue regional task force operations and to uncover wholesale (large scale) supplies of narcotics and dangerous drugs.
- (2) Train Police personnel in narcotics law enforcement.
- (3) Develop centralized drug intelligence files.

POLICE HIGH IMPACT - STRIKE FORCE

LEAA

\$ 969,934

The goal of this project is to improve the capacity of the Police Bureau to detect and respond to burglary and stranger-to-stranger street crimes, in order to secure for the community an atmosphere of safety, protection and freedom from injury, and loss of property. Police operations will be improved through Bureau reorganization, improved capacity for apprehension, crime deterrence, and more efficient investigative capabilities. Grant total includes \$66,589 for administration overhead costs.

City of Portland

FEDERAL GRANT PROJECTS

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Justice Coordination & Planning

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>HIGH IMPACT - ADMINISTRATION</u>	LEAA	\$ 239,876

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.

The Impact Staff has developed a comprehensive approach to the problems of stranger-to-stranger crime and burglary which are system-wide, embracing prevention, deterrence, detection, apprehension, adjudication and post adjudication. Major work activities remaining are: on-going program planning, transitional planning, project development and implementation, monitoring and evaluation.

YOUTH PROGRESS ASSOCIATION

LEAA \$ 38,669

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.

*City of Portland*

FEDERAL GRANT PROJECTS

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: Bureau of Traffic Engineering

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>TRAFFIC RECORDS STUDY</u>	DOT	\$ 63,400

The purpose of this project is to develop a comprehensive traffic records system, including computerizing traffic accident records, inventory of signals, signs and markings, an expanded traffic count program that would include permanent stations throughout the City, data from the City Engineer's files concerning street classifications, widths, pavements, grades, and a photolog system of the entire arterial network.

City of Portland

FEDERAL GRANT PROJECTS

DEPARTMENT: Finance & Administration

BUREAU/OFFICE: CRISS

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>PROJECT ACCELERATION - IMPACT</u>	LEAA	\$ 644,382
<u>INFORMATION SHARING SYSTEM</u>	LEAA	\$ 412,407

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 \$92,457 for administrative overhead costs.

Fiscal 1973-74 will be the fourth year of development for the CRISS Project under LEAA Block Grant Funding. The system currently services 16 police agencies and one court system and maintains a teleprocessing network with 37 terminals under 7-day, 24-hour operations. On-line agencies can instantaneously access information on wanted persons, vehicles, articles, guns, motor vehicle registration, drivers license status, etc. The system can access files at the local, state and national level. The system contributes to an officer's safety, acts as a deterrent to criminal conduct, provides centralized pools of information, and promotes standardization within the Criminal Justice system. Total includes \$20,620 for administrative overhead costs.

City of Portland

FEDERAL GRANT PROJECTS

DEPARTMENT: Public Affairs

BUREAU/OFFICE: Bureau of Human Resources

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>MANPOWER PLANNING - CAMPS</u>  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.	DOL	\$ 97,727
<u>PUBLIC EMPLOYMENT PROGRAM - ADMINISTRATION</u>  Function of the PEP Administration will be to plan for the phase-out of the Emergency Employment Act by June 30, 1974. As PEP employees are released from their jobs, the PEP administrator will be responsible for finding alternative means of employment. Certain summer youth activities will also be coordinated by the PEP Administration.	DOL	\$ 38,345
<u>PUBLIC EMPLOYMENT PROGRAM</u>  Purpose of the PEP grant is to provide public jobs in communities experiencing high unemployment rates. Where possible, recipients are trained in useful skills for employment elsewhere. Approximately \$200,000 will be utilized to provide jobs for young persons during the summer.	DOL	\$914,254

City of Portland

FEDERAL GRANT PROJECTS

DEPARTMENT: Public Affairs

BUREAU/OFFICE: Bureau of Human Resources

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>"701" COMPREHENSIVE PLANNING</u>	HUD	\$ 33,254

Purpose of this grant is to organize the City's new Bureau of Human Resources. This grant has been filed jointly with the City Planning Commission. The \$33,254 represents reimbursement for work initiated in FY 1972-73, but scheduled to be completed in FY 1973-74.

PORTLAND MODEL CITIES

HUD \$4,570,633

Model Cities provides a program of comprehensive services for approximately 36,000 residents of Portland's designated Model Neighborhood. Projects are grouped into eight categories:

- |                           |                                     |
|---------------------------|-------------------------------------|
| 1. Education              | 6. Social Services                  |
| 2. Employment             | 7. Economic Development and         |
| 3. Health                 | Transportation                      |
| 4. Law and Justice        | 8. Physical Environment and Housing |
| 5. Recreation and Culture |                                     |

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, \$2,591,245, is the result of a carry-over of the City's FY 1972-73 appropriation level. It is anticipated that \$305,000 will be utilized in the construction of a neighborhood facility in N.W. Portland.

City of Portland

FEDERAL GRANT PROJECTS

DEPARTMENT: Public Affairs

BUREAU/OFFICE: Bureau of Human Resources

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>YOUTH SERVICE SYSTEM</u>	HEW	\$ 225,000

This is a pilot project, unique to the City of Portland. Purpose of the program will be 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.

<u>MODEL CITIES YOUTH SERVICE CENTER</u>	LEAA	\$ 112,185
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This is a pilot program, similar to the Centers described under the HEW Grant. This Center will be located in the Model Cities Neighborhood. Funding will be provided by the Portland Impact Grant.

<u>DIVERSION OF JUVENILE STATUS OFFENDERS</u>	HEW	\$ 158,300
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The objective of this project will be to determine whether or not young persons who are identified as status offenders can be more effectively served outside the juvenile justice system by the development of a network of Youth Services Centers which will provide directly or indirectly comprehensive, appropriate services.

City of Portland

FEDERAL GRANT PROJECTS

DEPARTMENT: Public Affairs

BUREAU/OFFICE: Bureau of Human Resources

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>SUMMER '73 PROJECT</u>  This is a grant by the Department of Labor to continue a program to provide jobs for youth. Funds from the General Fund as well as private donations will be utilized to finance this community-based program.	DOL	\$ 89,000
<u>AGING COMMUNITY PLANNING AND SERVICES</u>  This grant will be used to develop a comprehensive plan for services to the elderly of Portland and Multnomah County. The plan will include a variety of programs to assist the elderly in living an independent and complete life in their senior years.	HEW	\$ 69,921

City of Portland

FEDERAL GRANT PROJECTS

DEPARTMENT: Public Safety

BUREAU/OFFICE: Bureau of Parks

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>CATHEDRAL PARK</u> Acquisition of land to expand existing park.	BOR	\$190,000
<u>FOREST PARK</u> Acquisition of land to expand existing park.	BOR	\$ 45,000
<u>OPEN SPACE DOWNTOWN</u> This grant payment represents the final reimbursement to the City to establish a park in the downtown core area.	HUD	\$ 30,000
<u>NEIGHBORHOOD YOUTH CORPS</u> 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.	DOL	\$268,600

*City of Portland*

FEDERAL GRANT PROJECTS

DEPARTMENT: Public Utilities

BUREAU/OFFICE: Bureau of Lighting, Utility Rates & Use

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>PORTLAND LIGHTING PROJECT - IMPACT</u>	LEAA	\$118,530

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.

City of Portland

FEDERAL GRANT PROJECTS

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Sanitary Engineering

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>COLUMBIA BOULEVARD WATER POLLUTION CONTROL LAB AND DIGESTER RECONSTRUCTION</u>	EPA	\$ 113,200
Project will include construction of a laboratory for the analysis of samples taken while monitoring the various types of wastes under the City of Portland's water pollution control program. Refacing the four digesters of the Columbia Boulevard Waste-Water treatment plant with brick will also be accomplished.		
<u>COLUMBIA BOULEVARD SEWAGE TREATMENT PLANT SECONDARY TREATMENT FACILITY</u>	EPA	\$3,735,200
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.		
<u>COLUMBIA BOULEVARD SEWAGE TREATMENT PLANT OUTFALL SEWER</u>	EPA	\$ 555,375
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.		

City of Portland

FEDERAL GRANT PROJECTS

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Sanitary Engineering

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>COLUMBIA BOULEVARD SEWAGE TREATMENT PLANT GRIT REMOVAL FACILITIES</u>	EPA	\$ 435,050
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.		
<u>TRYON CREEK SEWAGE TREATMENT PLANT EXPANSION</u>	EPA	\$ 773,925
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 areas waste water treatment needs through the year 2000.		
<u>N.E. GERTZ ROAD - SCHMEER ROAD PUMP AND LIFT STATION</u>	EPA	\$ 135,225
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.		

City of Portland

FEDERAL GRANT PROJECTS

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Sanitary Engineering

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>N.E. GERTZ ROAD - SCHMEER ROAD PUMP AND LIFT STATION</u>	HUD	\$ 16,470

This grant represents the share of funds provided by HUD for completion of the previous project.

<u>N.E. GERTZ ROAD - SCHMEER ROAD SANITARY SEWER SYSTEM</u>	HUD	\$ 91,530
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Construction of a sanitary sewer system to serve a recently annexed area of North Portland. This annexation was the result of a study conducted by the State Board of Health and a subsequent action by the State Boundary Commission recommending forcible annexation to the City of Portland for the purpose of alleviating an existing health hazard through development of adequate sewer facilities. 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.

City of Portland

FEDERAL GRANT PROJECTS

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Sanitary Engineering

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>N.E. GERTZ ROAD - SCHMEER ROAD SANITARY SEWER SYSTEM</u>	EPA	\$ 134,087
Funding from EPA for the above mentioned project.		
<u>N. PORTLAND ROAD - SUTTLE ROAD SANITARY SEWER SYSTEM</u>	EPA	\$ 95,625
Construction of a sanitary sewer system for an area recently annexed to the City of Portland as a result of a sanitary study by the State Board of Health. These funds will be used to reduce the assessments to the property owners.		
<u>N. PORTLAND ROAD - SUTTLE ROAD SANITARY SEWER PUMP STATIONS</u>	EPA	\$ 72,000

Construction of sewage pumping stations which will form an integral portion of the N. Portland Road - N. Suttle Road - N. Marine Drive Sanitary Sewer System. This construction is necessary to provide sanitary sewer service to an area found by the Oregon State Board of Health to be a hazard to the public health as a result of inadequate sewage facilities.

City of Portland

FEDERAL GRANT PROJECTS

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Sanitary Engineering

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>LINNTON - GUILDS LAKE INTERCEPTOR - PHASE II</u>  The construction of this interceptor sewer will serve to pick up lines in the vicinity of Linnton that are presently discharging effluent into the Willamette River. The State Department of Environmental Quality will contribute \$205,549 in FY 1973-74 toward completion of this project.	EPA	\$ 357,546
<u>S.W. 8TH AVENUE AND LUCILLE STREET SANITARY SEWER SYSTEM</u>  The construction of this sanitary sewer will provide service to an area where sewers were previously non-existent. Currently, the area is experiencing the discharge of sewage aboveground, resulting in a serious health hazard.	HUD	\$ 80,000
<u>COLUMBIA BOULEVARD SEWAGE TREATMENT PLANT INCINERATOR</u>  Construction of a waste water sludge incineration facility. Incineration is the only viable solution to the City's sludge disposal problem.	EPA	\$1,126,900*

\* Receipt of Federal funds is not anticipated until FY 1974-75.

City of Portland

FEDERAL GRANT PROJECTS

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Sanitary Engineering

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>SOUTHEAST RELIEVING INTERCEPTOR - PHASE I</u>  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.	EPA	\$ 630,000*
<u>S.W. 45TH DRIVE AND PRIVATE PROPERTY SEWER SYSTEM</u>  This project will provide sanitary sewer service to a residential area of southwest Portland where a health hazard has developed from sanitary waste leaching out of the ground. Funds received from this grant will be used to reduce the assessments of the property owners.	HUD	\$ 162,500*

\* Receipt of Federal funds is not anticipated until FY 1974-75.

*City of Portland*

FEDERAL GRANT PROJECTS

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Sanitary Engineering

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>SEWAGE OPERATORS TRAINING</u>	EPA	\$ 13,635

Continuation of a program to train waste water treatment operators in the latest innovations and advancements in the field of solid waste disposal.

City of Portland

FEDERAL GRANT PROJECTS

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Street & Structural Engineering

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>S.E. FOSTER - WOODSTOCK COUPLET</u>	DOT	\$ 400,000

This grant 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.

<u>S.W. 5TH AND 6TH TRANSIT MALL</u>	DOT	\$4,024,000
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The purpose of this grant is for the design and construction of a Transit Mall along S.W. 5th and S.W. 6th Avenues from West Burnside to S.W. 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.

City of Portland

FEDERAL GRANT PROJECTS

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Water

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>VERNON - ST. JOHNS SUPPLY - SECTION I</u>	HUD	\$ 562,000

This project is the first half of a pipeline installation which will serve the rapidly growing North and Northeast sections of Portland. Initial funds will be utilized to install 17,000 feet (over three [3] miles) of 36-inch supply main. Water demands for the newly annexed North Portland area, which were supplied by wells earlier, have accentuated the critical nature of the problems and place this project in the highest priority.

Section II, to be built at a later date, will take the main to the proposed Carey Boulevard storage site in St. Johns. The proposed area to be served covers 77,000 persons of low and moderate incomes, including parts of the Model Cities area.

<u>BULL RUN WATER QUALITY MANAGEMENT STUDY</u>	HUD	\$ 67,009
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The funds provided by the HUD 701 Program are for planning to avoid flood plain disasters to local government through a coordinated area-wide program for flood plain management. The goal of this study will be to determine whether or not Bull Run water quality is deteriorating and to implement a plan for prevention and monitoring.

*City of Portland*

FEDERAL GRANT PROJECTS

DEPARTMENT: Public Works

BUREAU/OFFICE: Bureau of Water

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	1973-74 AMOUNT
<u>BULL RUN SLIDE</u>	OEP	\$ 280,000

Completion of a grant to rectify the damage caused to the Bull Run Reservoir by excessive run-off due to unusual and adverse weather conditions. This payment represents final reimbursement to the City for work finished in FY 1972-73.

<u>PROGRAM AREA</u>	<u>APPROVED 1973-74</u>
PROTECTION SERVICES	37,731,881
ENVIRONMENTAL SERVICES	56,029,103
HUMAN SERVICES	17,658,542
GENERAL GOVERNMENT SERVICES	<u>13,710,239</u>
TOTAL ALL PROGRAM AREAS	125,129,765

City of Portland

PROGRAM COSTS

PROGRAM AREA: Protection Services

PROGRAM	RESPONSIBLE ORGANIZATION(S)	AMOUNT
Provide Traffic Law Enforcement and Safety Programs	Bureau of Police Bureau of Traffic Engineering	\$1,520,946 126,932 \$1,647,878
Detect Crime and Apprehend Criminal Law Violators	Bureau of Police Bureau of Communications & Electronics	\$5,658,871 1,015,033 \$6,673,904
Protect Women and Juveniles	Bureau of Police	\$ 539,044
Provide Internal Investigation of Citizen Complaints	Bureau of Police	\$ 29,130
Encourage and Educate Citizens in Crime Prevention and Self Protection	Bureau of Police	\$ 192,653
Provide Preventative Police Patrols	Bureau of Police	\$2,347,183
Provide Safe and Orderly Traffic Flow	Bureau of Traffic Engineering Bureau of Maintenance	\$ 794,431 764,247 \$1,558,678

City of Portland

PROGRAM COSTS

PROGRAM AREA: Protection Services

PROGRAM	RESPONSIBLE ORGANIZATION(S)	AMOUNT
Secure Correctional and Rehabilitational Service for Criminal Offenders	Bureau of Human Resources	\$ 159,300
Provide Crowd Control Services	Bureau of Police	\$ 333,722
Provide Police Administration and Support	Bureau of Police	\$ 5,385,818
Reduce Fire Hazards to Structures	Bureau of Fire	\$ 755,976
Educate Public to Fire Safety	Bureau of Fire	\$ 45,974
Extinguish Fires	Bureau of Fire	\$ 307,957
Support of Fire Bureau Operations	Bureau of Fire	\$11,504,915
Ensure Safety of Public Facilities and Operations	Bureau of Buildings	\$ 453,803
Provide Building Code Inspections	Bureau of Buildings	\$ 1,007,499
Reduce Potential Grass and Weed Hazards	Bureau of Neighborhood Environment	\$ 185,551
	Bureau of Maintenance	45,036
		\$ 230,587

*City of Portland*

PROGRAM COSTS

PROGRAM AREA: Protection Services

PROGRAM	RESPONSIBLE ORGANIZATION(S)	AMOUNT
Fire Prevention Planning and Training	Bureau of Fire	\$ 104,158
Provide Emergency Protection Services	Bureau of Fire	\$ 102,652
	Bureau of Maintenance	2,956
		<u>\$ 105,608</u>
Enforce Zoning Code to Protect Property Values	Bureau of Buildings	\$ 153,608
	Bureau of Planning	85,492
		<u>\$ 239,100</u>
Reduce Hazards from Abandoned Cars	Bureau of Neighborhood Environment	\$ 77,284
Provide Lighting for Public Areas	Bureau of Street Lighting	\$ 2,461,551
Provide Justice System Planning and Development	CRISS	\$ 1,145,005
	Justice Planning and Coordination	249,354
	Police/Sheriff Consolidation	175,800
		<u>\$ 1,570,159</u>

City of Portland

PROGRAM COSTS

PROGRAM AREA: Environmental Services

PROGRAM	RESPONSIBLE ORGANIZATION(S)	AMOUNT
Waste Water Disposal - Collection System	Bureau of Sanitary Engineering	\$ 7,179,115
	Bureau of Maintenance	1,221,857
	Bureau of City Engineering Services	453,402
	Bureau of Street & Structural Engineering	132,807
	Bureau of Waste Water Disposal	2,899
		<u>\$ 8,990,080</u>
Waste Water Disposal-Treatment System	Bureau of Waste Water Disposal	\$ 2,255,149
	Bureau of Sanitary Engineering	12,628,877
	City Engineering Services	22,075
	Sewage Facility Bond Redemption	707,755
		<u>\$15,613,856</u>
Disposal of Solid Waste	Bureau of Refuse Disposal	\$ 797,099
	Bureau of Maintenance	305,473
	Bureau of Street & Structural Engineering	6,400
	Bureau of Waste Water Disposal	1,458
	Bureau of City Engineering Services	15,283
		<u>\$ 1,125,713</u>

City of Portland

PROGRAM COSTS

PROGRAM AREA: Environmental Services

PROGRAM	RESPONSIBLE ORGANIZATION(S)	AMOUNT
Encourage Mass Transportation	Bureau of Street & Structural Engineering Bureau of City Engineering Services Commissioner of Public Works	\$ 3,853,090 45,850 10,785 <u>\$ 3,909,725</u>
Provide Adequate Street Systems	Bureau of Maintenance Bureau of Structural Engineering Bureau of City Engineering Services Contributions and Advancements to Improvement Districts	\$ 3,758,940 2,070,727 217,363 9,500 <u>\$ 6,056,530</u>
Maintain Bridges and Structures	Bureau of Maintenance Bureau of Street & Structural Engineering	\$ 251,299 89,102 <u>\$ 340,401</u>
Provide Parking for Cars	Bureau of Traffic Engineering Bureau of Maintenance Parking Facilities Parking Facilities Debt Redemption Downtown Parking Bonded Debt Office of Support Services	\$ 533,060 294,281 1,220 183,175 30,895 222,095 <u>\$ 1,264,726</u>

City of Portland

PROGRAM COSTS

PROGRAM AREA: Environmental Services

PROGRAM	RESPONSIBLE ORGANIZATION(S)	AMOUNT
Provide Emergency Road Service	Bureau of Maintenance	\$ 145,799
Provide for Pedestrian Movement	Bureau of Maintenance	\$ 327,647
	Bureau of City Engineering Services	132,164
	Bureau of Street & Structural Engineering	25,601
		\$ 485,412
Provide Pedestrian Stairways, Overpasses, etc.	Bureau of Street & Structural Engineering	\$ 96,007
	Bureau of Maintenance	19,135
	Bureau of City Engineering Services	1,698
		\$ 116,840
Provide for Bicycle Movement	Bureau of Street & Structural Engineering	\$ 108,807
	Bureau of Maintenance	24,802
	Bureau of City Engineering Services	1,698
		\$ 135,307

City of Portland

PROGRAM COSTS

PROGRAM AREA: Environmental Services

PROGRAM	RESPONSIBLE ORGANIZATION(S)	AMOUNT
Administration and Support for City Engineer	Bureau of Maintenance	\$ 1,121,246
	Bureau of City Engineering Services	583,728
	Motor Pool	(42,251)
	Office of City Engineer	122,592
	Bureau of Street & Structural Engineering	147,212
	Bureau of Refuse Disposal	19,256
	Bureau of Waste Water Disposal	6,661
	Space for City Engineer	250,000
		<u>\$ 2,208,444</u>
Provide Street Trees	Bureau of Parks	\$ 63,122
Provide Water	Bureau of Water	\$12,975,243
	Water Bond Sinking Fund	515,044
	Bureau of City Engineering Services	35,661
		<u>\$13,525,948</u>
Provide Open Space	Bureau of Parks	\$ 72,522

City of Portland

PROGRAM COSTS

PROGRAM AREA: Environmental Services

PROGRAM	RESPONSIBLE ORGANIZATION(S)	AMOUNT
Provide Comprehensive Planning for the Environment	Bureau of Planning Office of Planning and Development Commissioner of Public Works	\$ 738,703 198,547 2,459 \$ 939,700
Provide Aesthetic Control of the Environment	Bureau of Planning Bureau of Waste Water Disposal Bureau of Sanitary Engineering	\$ 91,613 2,477 7,499 \$ 101,589
Provide Detailed Plans for Neighborhoods	Bureau of Planning Bureau of Human Resources -MC	\$ 102,678 50,000 \$ 152,678
Eliminate Urban Blight in Neighborhoods	Bureau of Human Resources -MC Assessments for Improvements Assessments for Maintenance Unassigned Property Maintenance	\$ 505,558 32,080 5,000 1,500 \$ 544,138
Promote Economic Development	Bureau of Human Resources - MC Promote Industrial Growth Freight Traffic Association Services	\$ 202,073 27,000 7,500 \$ 236,573

City of Portland

PROGRAM COSTS

PROGRAM AREA: Human Services

PROGRAM	RESPONSIBLE ORGANIZATION(S)	AMOUNT
Provide Facilities for Spectator Sports and Recreation	Exposition/Recreation Commission Bureau of Parks	\$ 2,250 1,109,390 \$ 1,111,640
Provide Facilities for Participatory Sports and Recreation	Bureau of Parks Tennis Facilities Bond Redemption	\$ 5,736,026 23,638 \$ 5,759,664
Provide Program Coordination and Organization for Participatory Sports	Bureau of Parks Bureau of Human Resources - MC	\$ 537,611 53,827 \$ 591,438
Provide Facilities for Cultural Events and Exhibitions	Exposition/Recreation Commission Civic Auditorium Bureau of Human Resources - MC Bureau of Parks Portland Zoological Society Opera Association Zoo Improvement Trust Facilities	\$ 1,101,640 312,741 40,000 46,107 354,471 8,000 147,400 65,753 \$ 2,076,112

*City of Portland*

## PROGRAM COSTS

PROGRAM AREA: Human Resources

PROGRAM	RESPONSIBLE ORGANIZATION(S)	AMOUNT
Provide Program Coordination and Organization for Cultural Activities	Bureau of Parks Bureau of Maintenance Arts Commission	\$ 307,206 10,370 17,500 <u>\$ 335,076</u>
Provide Physical Facilities for the Handicapped	Bureau of Maintenance Bureau of Street & Structural Engineering	\$ 3,200 19,201 <u>\$ 22,401</u>
Provide Jobs for Unemployed and Disadvantaged	Bureau of Human Resources - MC Bureau of Human Resources - PEP Bureau of Parks	\$ 50,000 38,355 2,333 <u>\$ 90,688</u>
Provide Job Training for Unemployed and Disadvantaged	Bureau of Human Resources - MC	\$ 197,708
Provide Day Care Services	Bureau of Human Resources - MC	\$ 225,035
Plan and Coordinate Job Training and Placement Services	Bureau of Human Resources - Manpower Bureau of Human Resources - MC Bureau of Human Resources Project Return	\$ 93,729 100,000 1,000 19,852 <u>\$ 214,581</u>

*City of Portland*

PROGRAM COSTS

PROGRAM AREA: Human Services

PROGRAM	RESPONSIBLE ORGANIZATION(S)	AMOUNT
Parks Administration	Bureau of Parks Golf Revenue Bond Redemption	\$ 1,557,322 47,000 <u>\$ 1,604,322</u>
Provide Consumer Education	Bureau of Human Resources - MC	\$ 59,816
Provide Pre-School Facilities and Instruction	Bureau of Human Resources - MC	\$ 26,074
Provide College Education Facilities and Instruction	Bureau of Human Resources - MC	\$ 60,000
Provide Medical and Dental Care to Disadvantaged Residents	Bureau of Human Resources - MC	\$ 211,419
Provide Supplemental Food, Fuel, Clothing and Income on an Emergency Basis	Bureau of Human Resources - MC	\$ 105,030
Provide Counseling, Education and Other Services to Potential Drug Users	Bureau of Human Resources - MC	\$ 26,000
Provide Comprehensive Services to Mentally Retarded Persons	Bureau of Human Resources - MC	\$ 21,000

City of Portland

PROGRAM COSTS

PROGRAM AREA: Human Services

PROGRAM	RESPONSIBLE ORGANIZATION(S)	AMOUNT
Provide Planning and Coordination of Services to the Aging in the Portland Metropolitan Area	Council on Aging	\$ 26,123
Provide Comprehensive Services to the Elderly	Bureau of Human Resources - MC	\$ 171,427
	Aging Designation Grant	69,921
	Senior Citizens Programs	100,000
		\$ 341,348
Provide Comprehensive Services to Youth	Bureau of Human Resources	\$ 337,185
	Youth Progress Association	38,669
	Metro Youth Commission	28,429
		\$ 404,283
Provide High School Education to Public School Dropouts	Bureau of Human Resources - MC	\$ 139,583
Provide Residential Care for Homeless, Disturbed or Delinquent Children	Bureau of Human Resources - MC	\$ 123,475
Provide a Forum for Redress of Individual Grievances in the Fields of Human Rights	Metro Human Relations Commission	\$ 36,656
Develop and Advocate Programs to Solve Problems in Human Relations	Metro Human Relations Commission	\$ 33,678
	Human Relations Programs	29,000
		\$ 62,678

City of Portland

PROGRAM COSTS

PROGRAM AREA: Human Services

PROGRAM	RESPONSIBLE ORGANIZATION(S)	AMOUNT
Provide Comprehensive Health Services	County Health Contribution City/County Detoxification Center Bureau of Human Resources - MC	\$ 753,000 36,500 13,270 \$ 802,770
Provide Planning and Coordination for all Human Services	Bureau of Neighborhood Organizations Bureau of Human Resources	\$ 105,955 600,638 \$ 706,593
Regulate the Use of Cable Television in Portland	Commissioner of Public Utilities	\$ 60,712
Provide Facilities for Comprehensive Neighborhood Services	Bureau of Human Resources - MC	\$ 539,238
Relocate People Dislocated by Government Projects	Relocation Payments Grant Bureau of Human Resources - MC	\$ 5,000 \$ 795,069 \$ 800,069

City of Portland

PROGRAM COSTS

PROGRAM AREA: Human Services

PROGRAM	RESPONSIBLE ORGANIZATION(S)	AMOUNT
Toys for Children	Bureau of Fire	\$ 205,305
Provide Administrative Programs for Model Cities	Bureau of Human Resources - MC	\$ 671,705

City of Portland

PROGRAM COSTS

PROGRAM AREA: General Government

PROGRAM	RESPONSIBLE ORGANIZATION(S)	AMOUNT
Provide Mechanisms for Citizen Participation in Government	Bureau of Human Resources Office of Corporation Counsel	\$ 151,325 32,668 \$ 183,993
Ensure Fair Hiring Practices in Local Government	Civil Services Metro Human Relations Commissioner of Public Works City/County Personnel Review	\$ 88,446 17,089 472 1,870 \$ 107,877
Provide Mechanisms for Citizen Access to Government	City Auditor Commissioner of Public Works	\$ 400,283 39,875 \$ 440,158
Develop Government Policy	Office of the Mayor Commissioner of Public Utilities Commissioner of Public Affairs Commissioner of Public Safety Commissioner of Public Works Crag Contribution League of Oregon Cities	\$ 184,491 85,893 80,411 58,911 87,077 76,800 30,000 \$ 603,583

City of Portland

PROGRAM COSTS

PROGRAM AREA: General Government

PROGRAM	RESPONSIBLE ORGANIZATION(S)	AMOUNT
Provide General Administrative Services	Bureau of Police	\$ 22,113
	Office of the Mayor	187,644
	Commissioner of Public Affairs	50,801
	Commissioner of Public Utilities	52,466
	Commissioner of Public Works	61,830
	Commissioner of Public Safety	60,361
	Civil Service Board	313,341
	Bureau of Personnel	201,578
	Bureau of Financial Affairs	1,571,321
	Bureau of Management and Budget	598,239
	Office of the City Attorney	394,893
	City Auditor	189,815
	Fire & Police Disability and Retirement	5,475,130
	Bonded Debt Interest and Sinking	100,306
	Urban Renewal Bond Sinking	140,880
	Assessment Collection	13,500
		<u>\$ 9,434,218</u>
Provide Support Services	Bureau of Central Services	\$ 296,455
	Bureau of Building Maintenance	372,229
	Bureau of Shops	541,070
	Bureau of Communications and Electronics	298,772
	Bureau of Architectural Planning	89,084
	Office of Support Services	69,100
		<u>\$ 1,666,710</u>

City of Portland

PROGRAM COSTS

PROGRAM AREA: General Government Services

PROGRAM	RESPONSIBLE ORGANIZATION(S)	AMOUNT
Provide Special Employee Benefits	Disability and Retirement Allowance	\$ 13,000
	Retirement Health Insurance	35,000
	Unemployment Insurance	50,000
	Travel and Employee Education	10,000
	Special Benefits	60,000
	Parking Fees for Boards and Commissions	500
		<u>\$ 168,500</u>
Provide General Government Requirements	Disaster Center	\$ 7,500
	Council Emergency	7,000
	Indemnities	25,000
	Insurance	283,427
	Inventory Adjustments	4,500
	Moving Expenses	10,000
	Petty Cash Increases	250
	Refunds	60,000
	Rewards	300
	Rented Property Taxes	11,000
	Sundries	8,000
	Workmens Compensation - Port of Portland	30,000
	Unallocated Trusts	226,391
	Auto Replacement	250,000
	Non Allocated Public Employment Program	159,332
	Consultant Services	22,500
		<u>\$ 879,109</u>