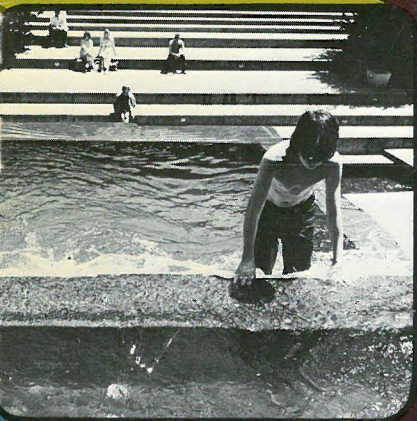
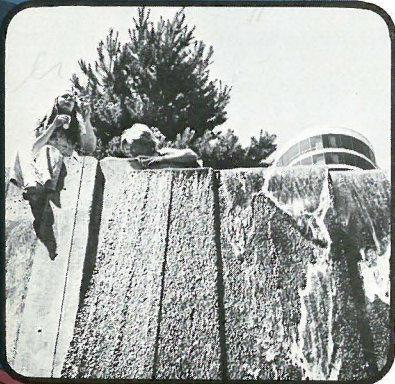


# Budget 1977-78

## City of Portland, Oregon





CITY OF PORTLAND, OREGON  
1977-78 APPROVED BUDGET

BUDGET COMMITTEE

MAYOR GOLDSCHMIDT  
COMMISSIONER IVANCIE  
COMMISSIONER JORDAN  
COMMISSIONER MCCREADY  
COMMISSIONER SCHWAB

MAY 13, 1977



DEPARTMENT OF FINANCE AND ADMINISTRATION

Mayor Neil Goldschmidt

OFFICE OF MANAGEMENT SERVICES

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BUREAU OF MANAGEMENT AND BUDGET

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# CITIZENS OF THE CITY OF PORTLAND, OREGON

## CITY COUNCIL

POSITION NO. 1  
DEPARTMENT OF  
PUBLIC WORKS  
Commissioner McCready

POSITION NO. 2  
DEPARTMENT OF  
PUBLIC AFFAIRS  
Commissioner Schwab

MAYOR  
DEPARTMENT OF  
FINANCE AND  
ADMINISTRATION  
Mayor Goldschmidt

POSITION NO. 3  
DEPARTMENT OF  
PUBLIC  
UTILITIES  
Commissioner Ivancie

POSITION NO. 4  
DEPARTMENT OF  
PUBLIC  
SAFETY  
Commissioner Jordan

CITY  
AUDITOR  
George Yerkovich

OFFICE OF  
PUBLIC WORKS  
ADMINISTRATOR

BUREAU OF STREET  
AND STRUCTURAL  
ENGINEERING

STREET  
LIGHTING  
DIVISION

BUREAU OF  
MAINTENANCE

BUREAU OF SANITARY  
ENGINEERING

BUREAU OF WASTE  
WATER TREATMENT

BUREAU OF  
REFUSE DISPOSAL

BUREAU OF  
FIRE

CIVIC AUDITORIUM

BUREAU OF  
PARKS

CIVIC STADIUM

PORTLAND  
INTERNATIONAL  
RACEWAY

GOLF OPERATIONS

PITTOCK MANSION

OFFICE OF  
CITY ATTORNEY

METROPOLITAN \*  
ARTS COMMISSION

CITY-COUNTY \*  
COMMISSION ON AGING

OFFICE OF  
MANAGEMENT SERVICES

BUREAU OF  
MANAGEMENT  
AND BUDGET

BUREAU OF  
FINANCIAL AFFAIRS

INSURANCE  
AND CLAIMS

BUREAU OF  
PERSONNEL SERVICES

BUREAU OF  
COMPUTER SERVICES

OFFICE OF PLANNING  
AND DEVELOPMENT

HOUSING AND  
COMMUNITY  
DEVELOPMENT

BUREAU OF  
PLANNING

BUREAU OF  
BUILDINGS

BUREAU OF  
TRAFFIC  
ENGINEERING

PORTLAND \*\*\*  
DEVELOPMENT  
COMMISSION

BUREAU OF HUMAN  
RESOURCES

C.E.T.A.  
PROGRAMS

OFFICE OF JUSTICE  
PROGRAMS

METROPOLITAN \*\*  
YOUTH  
COMMISSION

OFFICE OF  
GENERAL SERVICES

BUREAU OF FACILITIES  
MANAGEMENT

BUREAU OF \*  
CENTRAL SERVICES

BUREAU OF  
ELECTRONIC SERVICES

BUREAU OF  
FLEET MANAGEMENT

PARKING  
FACILITY

DOWNTOWN  
PARKING

BUREAU OF  
WATER WORKS

BUREAU OF  
POLICE

BUREAU OF  
NEIGHBORHOOD  
ASSOCIATIONS

BUREAU OF  
NEIGHBORHOOD  
ENVIRONMENT

METROPOLITAN \*  
HUMAN RELATIONS  
COMMISSION



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May 13, 1977

OFFICE OF  
THE MAYOR

NEIL GOLDSCHMIDT  
MAYOR

#### BUDGET COMMITTEE REVIEW

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

On April 1, 1977, the 1977-78 Proposed Budget was presented to the Budget Committee. The Committee held public hearings during the month of April and approved the budget with various revisions on April 28. During that time resource estimates were updated and City Council actions taken between February and April 27 which affected the 1977-78 fiscal year were incorporated into the Budget.

Actions taken by the Budget Committee resulted in the addition of three full-time positions in the General Fund, increasing the total from 3070 to 3073. Fifteen positions were added in other funds, increasing the total from 898 to 913. The total number of City full-time positions therefore increased by 18 from 3968 in the Proposed Budget to 3986 in the Approved Budget. This compares with 4008 positions in the 1976-77 Approved Budget and is a reduction of 22 positions.

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

- ... A new Countercyclical Fund was created for resources received by the City under Title II of the Public Works and Local Assistance Act of 1976. Two other new funds were also added: a Morrison Garage operating fund and a debt fund for the two new downtown parking facilities.
- ... Funds for a study of consolidation of City shop facilities were transferred from the Office of Management Services to the Bureau of Facilities Management.
- ... One additional senior accountant position was approved in the Bureau of Financial Affairs. The Committee also added one position of Safety Specialist for intensified safety inspections which had been inadvertently omitted from the proposed Insurance and Claims Division budget.
- ... A position of Labor Relations Specialist was reduced from the Bureau of Personnel Services.



- ... The budget of the Commissioner of Public Safety increased by one position of Commissioner Assistant 3.
- ... The Bureau of Police added three full-time crime prevention positions formerly paid for under the Union Avenue Lighting federal grant. The Crime Prevention Division of the Office of Justice Programs was transferred into the Police Bureau. The Commissioner of Public Safety will report to the City Council in September, 1977, regarding a comprehensive City-wide crime prevention program. All position requirements will be reevaluated at that time.
- ... The Bureau of Emergency Communications received approval for facility improvements and equipment and for in-service training to continue the reduction in machine announcements.
- ... Two positions for the Noise Control Program in the Bureau of Neighborhood Environment were reduced from the General Fund and retained under CETA funding.
- ... The Bureau of Facilities Management received \$95,000 for City Hall elevator repair and was given responsibility for coordination of the shops facility consolidation study.
- ... Rate reductions for central printing services and electronic services were approved, reducing revenues in both funds and cutting all charges to users. Reduction of miscellaneous electronic services special projects necessitated the reduction of one position.
- ... Three positions in the Bureau of Water Works for grounds maintenance and six positions for construction and service crews which had been proposed to be cut were reinstated. Funding for various capital improvement projects was also reinstated.
- ... In the Bureau of Street and Structural Engineering, one position of Engineering Technician was added, \$215,000 in HCD capital projects were rescheduled for 1977-78, and various interagency agreements were revised. Over \$200,000 in capital projects in Street Lighting were also rescheduled from 1976-77 and added to the 1977-78 budget.
- ... A new Maintenance Bureau street repair program of \$55,000 was added to be funded jointly between the City and Tri-Met.



- ... The Committee approved funding the position of Business Assistance Specialist in the Office of Planning and Development with local General Fund resources since Economic Development Administration (EDA) funding for that position has ended. EDA resources will fund one position in the Bureau of Planning previously proposed for local funding, while the overall reduction of federal resources has resulted in the deletion of one position from the Bureau of Planning.
- ... The Housing and Community Development Fund budget was increased by \$2,386,891 due to the need to continue various uncompleted projects into the new fiscal year.
- ... Two positions proposed in the Bureau of Human Resources to develop policy recommendations on decreasing juvenile delinquency were not approved.
- ... Adjustments made by various City Council ordinances added three full-time positions to the CETA fund.
- ... The Crime Prevention Division in the Office of Justice Programs, comprising seven full-time positions, was transferred to the Bureau of Police.
- ... Various changes were made to the Bureau of Parks budget, including the reduction of the position of Community Relations Coordinator, the addition of one laborer position at the Civic Stadium, and the creation of an additional recreation leader position in the Special Recreation program. Funds for the Sellwood Waterfront land acquisition are to be spent in 1976-77 and were deleted from the Approved Budget. Some equipment and facility renovation funds were added and minor grant adjustments were made.
- ... A rate increase in golf fees was approved by City Council action and the necessary adjustments in revenues for 1977-78 were made. Two positions and some capital expenditures which had been cut in the Proposed Budget were reinstated.
- ... Funding for joint City-County agencies was adjusted so that ongoing program costs would be paid equally by the City and County. County funding reductions resulted in a total budget reduction of \$16,270 in the Metropolitan Arts Commission budget and \$9,003 in the Metropolitan Human Relations Commission. The City-County Commission on Aging budget increased by \$6,572 and one full-time position was added.



- ... Two positions for comprehensive planning were added to the Bureau of Sanitary Engineering and various adjustments made as a result of City Council approval of the Bureau sludge disposal plans.
- ... The Bureau of Fire budget was adjusted to reflect the addition of one Fire Investigator and one Staff Lieutenant while ordinance adjustments reduced one full-time position.
- ... One position was cut in the Civic Auditorium and a portion of the savings reallocated for a service maintenance contract.
- ... Numerous changes were made in Special Appropriations. Funds were added for the Public Technology, Incorporated, program; unemployment compensation; and the employee suggestion program. The increase of \$25,000 in the Convention Bureau appropriation can only be spent to the degree that the County provides funds to the Convention Bureau.
- ... The Portland Development Commission budget, not included in the Proposed Budget, was discussed by the Budget Committee and is included in the Approved Budget.

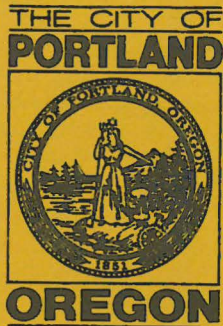
In addition to the budgetary changes summarized above, the Budget Committee discussed and resolved a wide variety of policy issues to be acted upon during 1977-78. A synopsis of these issues is being prepared by the Bureau of Management and Budget.

The 1977-78 Approved Budget totals \$290,998,721, an increase of \$4,398,847 from the Proposed Budget.



Neil Goldschmidt  
Chairman of the Budget Committee





## MAYOR'S BUDGET MESSAGE FOR FISCAL YEAR 1977-78

April 1, 1977

OFFICE OF  
THE MAYORNEIL GOLDSCHMIDT  
MAYORTO: City Council  
Budget Committee  
Citizens of Portland

FROM: Neil Goldschmidt, Mayor

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

The 1977-78 Proposed Budget for the City of Portland is presented for your review and consideration.

This is the first Proposed Budget of my second term of office as your Mayor. As such, it reflects the allocation of resources necessary to address the major critical issues of my second term:

- ... Implementing a neighborhood stabilization strategy to attract families back into our city and keep the ones who are here.
- ... Improving the housing stock of our city through comprehensive programs of inspection, rehabilitation, and new construction.
- ... Continuing our economic development efforts in a partnership with the private sector.
- ... Improving our coordination with our public schools.
- ... Maintaining the quality of our basic services without new taxes or major fee increases.
- ... Maintaining the fiscal integrity of our City government so that we can keep faith with City residents and businesses who look to us for quality services and economic stability.

PORTLAND'S FISCAL CONDITION

Many American cities are experiencing severe financial distress. In almost every case there is the same series of contributing causes: a loss of middle income, taxpaying families to the suburbs and a resulting population imbalance in the city between those who are most in need of services and those who are most able to afford them. In addition, expensive capital investments in the city -- the existing housing stock, parks, streets and roads, and so on -- suffer from underutilization and inattention. All too often, a self-reinforcing spiral of decay grips the city.



We in Portland are committed to the principle that the harsh experiences of other cities need not be ours. This Proposed Budget targets available resources in support of a concentrated program of neighborhood stabilization. Our effort is designed to preserve and protect the livability of Portland's neighborhoods so that the families we now have in the city and those we would hope to attract will choose to make Portland their home.

A critical element in this strategy is our effort to safeguard the City's financial stability. We recognize that wasting tax dollars is incompatible with saving neighborhoods. Further, we believe that preserving the City's fiscal health is the first measure of this government's ability to keep faith with city residents and businesses. Consequently, we have stressed efficiency and productivity, working to use what we have more effectively; through careful planning and programming of resources and expenditures we are continuing to avoid the crises that have plagued other cities.

We are also continuing our efforts to guarantee the City's fiscal integrity. Your City employees are working hard to overcome the fact that inflationary increases in costs outstrip increases in City revenues. They have accomplished much to close that gap:

- Productivity improvements continue to be implemented by bureau managers through better scheduling, new types of equipment, and performance analyses.
- Long range financial forecasting enables us to understand our problems and plan for them.
- Full time position reductions continue to be necessary but can be made with minimal service level reductions. Thirty-nine position cuts are proposed in this budget, adding to the reduction of over 300 positions since 1974-75.
- Management improvements such as the quarterly allotment process, standardized personnel and discipline policies, uniform administrative procedures, beefed-up safety programs and increased management analyses by bureaus improve efficiency and help reduce costs.
- Tax dollars are used to leverage private investments in our community, new office and shops on the downtown transit mall, neighborhood improvements in areas with new streets and city parks.
- Annexations of Portland International Airport and Rivergate have expanded the City's tax base and enable economical delivery of city services.
- Regional services such as the zoo are now paid for by taxpayers of the entire area benefited.



These efforts -- and many others -- represent the City's best attempt to help itself. In 1974, we projected that -- if we maintained the same level of City services -- we would be faced with a 5-year shortfall of \$63 million. Through the work of your City employees we have kept City services at a high level of quality and reduced our projected shortfall to \$41.5 million. We believe that the City can reduce that further by approximately \$15-20 million through additional management and productivity improvements. But we now recognize that we cannot meet this challenge alone. As reported by the City's Revenue Advisory Committee in 1974, the City must find a revenue source that grows with the economy.

We believe that state shared revenue should be that source. Portland has joined with other Oregon cities in asking the 1977 State Legislature to return a portion of the income tax dollars generated by cities to cities. We believe that preventive steps now will avert crises later; that cities are an integral part of the health of this State as a whole, and that cities should be rewarded for their economic development successes which produce new revenues. Such a program of state shared revenues will help insure that the strong and creative partnership between the public and private sectors of our economy can be maintained. The alternatives to this proposal -- additional position reductions, which would affect basic services, or a City income tax, which would affect the City's competitive position in the region -- are counter-productive to our strategy of neighborhood stabilization and renewal. We eagerly await the treatment of this problem by the State Legislature, fully recognizing its importance to the long-range health of this and other Oregon cities.

#### The Budget Process

In the last four years our budgetary process has been opened up to increasing citizen participation and has evolved into a tool for greater citizen input and management review. The budget document is no longer prepared simply as a control document, but as a document to identify goals and provide resources to implement policy.

The 1977-78 budget preparation process is the first to require that City agencies identify the costs of each major activity or service, rather than focusing only on requests for budget increases.

Our ten Citizen Budget Advisory Committees have been actively involved in the budget process, discussing bureau goals and priorities, and reviewing bureau budget submissions in light of these goals. I have had the opportunity to meet with the Task Forces for those agencies within the Department of Finance and Administration and am extremely impressed with the efforts they have made. Many of their recommendations are reflected in this Proposed Budget, and I am looking forward to hearing representatives from each of the ten Task Forces during the April budget hearings.



### BUDGET OVERVIEW

This year's Budget reflects the hard reality of the City's fiscal picture. We are continuing to stress productivity improvements and management savings as the best method of finding new dollars and improving services. At the same time, we continue to cut locally funded positions. I believe that the Bureau Review Process, undertaken this year for the first time, has proved an invaluable aid in helping to target savings.

In addition, this Budget attempts to identify and manage opportunities for maximum impact. This effort is all the more important in view of our constrained resources. An example of this targeting is our expanded street improvement program for the eastside, which comes directly from the opportunity created by the withdrawal of the Mt. Hood freeway.

Ties can be made with public improvements which can then be targeted for the same area, such as improvements in sidewalks, sewers, streets and traffic patterns. More importantly, those ties can be related to our over-all community development strategy, involving public investment in housing, low cost loans for rehabilitation, block grants for neighborhood enhancement projects and a neighborhood marketing program, all of which constitute a strategy to affect not only the number of Portland residents, but the type and character of the City's population.

The effort is not only to target our General Fund commitments wherever possible, but to leverage other funding sources (HCD, CETA, Title II, etc.) as well, so that we squeeze as much benefit from each opportunity as possible.

### New Funding Resources

The Budget I am presenting again proposes no new taxes or major fee increases. There is one new major revenue source included in this Budget -- the Public Works Act-Title II or Countercyclical Aid program. These funds, estimated at \$2.65 million for 1977-78, come to cities under a complex formula based on relative unemployment rates of each City and the Country. Two notes of caution must be made. First, allocation of these funds is subject to wide variations each quarter, thereby making expenditure planning difficult. And secondly, because this program is reviewed annually by Congress, we must not simply incorporate these temporary additional resources into our on-going City costs.

Therefore, in developing this Budget, I have been very careful to associate eligible, one time project costs with these Countercyclical resources, particularly where future productivity increases will result. A detailed listing of how these funds are proposed to be spent is included in the Intergovernmental Projects section of the Budget.



### Bureau Highlights

This Proposed Budget has been developed through the review of hundreds of requested policies which bureaus seek to implement. A later section of this message will discuss those policies in more detail for each bureau. Major highlights of bureau budgets are summarized below:

#### Office of Management Services

Funds are included in the Office of Management Services to provide coordination for special studies to improve the City's communications programs and to provide a detailed proposal for consolidation of the City's vehicle maintenance shops. This office budget also reflects the transfer during the current fiscal year of the Federal Grants Management Section from the Office of the Mayor.

#### Bureau of Management and Budget

Additional Countercyclical funds are provided in this agency to monitor the Countercyclical program in all City agencies and to provide a special program of Rate Analysis of selected City revenues which will help address the City's long range General Fund revenue shortfall.

#### Bureau of Financial Affairs

Countercyclical funds are also provided in this agency to improve the City's investment program which next year is projected to result in over \$5.3 million of interest earnings on a City-wide basis. A new appropriation unit entitled Insurance and Claims is being established with a transfer of six positions from the Bureau of Financial Affairs. This new agency will be responsible for implementing the City's self-insurance program for liability coverage and will also investigate a self-insurance program for the City for workmen's compensation liability insurance.

#### Bureau of Personnel Services

This agency is being given additional resources to enable training programs for City employees to expand. All training funds except those for specialized activities have been centralized in this bureau to ensure maximum use by City employees of training resources.

#### Bureau of Computer Services

This bureau has been given responsibility to provide centralized coordination of all computer systems in the City and to ensure maintenance of adequate performance standards for these systems. All additional development in computer systems must be coordinated through this agency.



### Office of Planning and Development

This City's economic development efforts are being continued under expected resources through the Economic Development Administration. The Council will also need to address the creation of an Office of Policy Development which will report to the Office of Planning and Development.

### Bureau of Traffic Engineering

This agency is receiving \$1.5 million to continue maintenance of the City's traffic system and to provide additional capital projects in areas such as signalization and pedestrian crossings. The Bureau of Traffic Engineering is also undertaking a study to determine whether the activities provided this agency can best be consolidated in other City agencies to improve service delivery to the public.

### Bureau of Planning

Funds have been added to this budget with both local resources and LCDC anticipated grant resources to provide necessary planning services for the development of the Comprehensive Plan. Additional planning staff will also be provided to other City agencies bringing the total cost for the City's Comprehensive Plan program proposed budget to \$371,143. A central appropriation for graphics arts services is being provided in this budget as well in order to provide a single central contact for outside graphic services. One planning position is being transitioned from the Energy Conservation Grant to the General Fund and a position of Annexation Coordinator is being transitioned into the General Fund.

### Bureau of Buildings

One additional Electrical Inspector is being added to this bureau in order to conduct inspections under the Health Care Facilities Act in order to ensure compliance with Article 517 in the National Electrical Code. This added service level will enable the City to conduct inspections of electrical equipment involved in hospital and health care facilities.

### Bureau of Parks

Again this year the Bureau of Parks budget incorporates significant improvements in productivity in their grounds and building maintenance division. Continued scrutiny of grounds maintenance costs by supervisor Jackson Davis has over the last three years alone resulted in substantial savings to the City's General Fund. His proposal to enable City employees to work less than 12 months of the year while retaining full-time position status in the City is being investigated by the Bureau of Personnel Services for application to all City agencies. Additional resources are being provided in the recreation budget to provide a summer athlete program, additional staff for community schools support, and other programs.



### Metropolitan Arts Commission

Funds are included in this budget to develop a joint Arts/Parks Bureau program for Arts in Community Schools.

### Bureau of Police

With the annexation of part of the Rivergate area and the Portland International Airport, on July 1 the City of Portland will assume responsibilities for providing City services to these areas. Three additional Police Officers are included in the Police Bureau budget with additional resources to be allocated based on a manpower allocation study to be completed by the Police Bureau later this fiscal year. Nearly \$200,000 of funds are included in the budget to handle routine responses to citizen complaints. The Police Bureau, however, will review the allocation of such resources and develop alternative means to provide routine services based on citizen complaints in a more cost effective manner.

### Bureau of Neighborhood Environment

The City's implementation of the noise control program is being continued with the transition of two full-time positions from the CETA program to Countercyclical funding.

### Office of Neighborhood Associations

Additional resources are provided for a staff position for technical support in the far eastside neighborhoods of the City. This position will provide additional information to residents regarding the scheduling of available City services, such as improved street paving programs, which can be expected in that area in the next few months.

### Metropolitan Human Relations Commission

Funding is again expected to be received for this agency from the County for 50% of its activities. An additional proposal for a mediation conflict program will be developed by the bureau director and presented to Council in April. As these funds are anticipated to come from other resources they are not included in the proposed budget at this time.

### Bureau of Water Works

The Water Bureau budget requests funds to begin a \$47.2 million capital improvement program in order to maintain and expand the water system. The Water Bureau is to be complimented for developing a capital project request in which it detailed the number of positions required for each



capital project. This improved level of budgeting will enable the City Council to review the capital needs in conjunction with staffing requirements for each project. I have not included in my proposed budget any projects which have not been approved by the City Council in previous years. The City Council review of the Water Bureau's entire capital improvement program must be made during April in conjunction with review of other Water Bureau policies and the Water Bureau five-year fund projection.

#### Bureau of Facilities Management

One additional position is being provided to this agency for the development of standards which can be applied on a City-wide basis for the use, requirements and costs of facilities. Standardized maintenance requirements will also be developed and applied to City activities; this bureau is continuing to investigate the cost savings of contracting for building maintenance. One position is being transferred from the Bureau of Street and Structural Engineering to provide real estate appraisal services to all City agencies on a centralized basis.

#### Bureau of Electronic Services

Funds are being provided to this agency under interagency agreements to provide a centralized study of improved ambulance services for the citizens of Portland, investigation of a 911 system, implementation of microwave programs, and the implementation of a cable TV system to improve Fire Bureau training capabilities.

#### Bureau of Street and Structural Engineering

Total capital improvement projects of \$7.9 million are proposed for design work in this bureau. As in the Bureau of Traffic Engineering, General Fund dollars are being leveraged against federal and state funding sources in order to provide to the citizens \$7.9 million of services for \$739,000 in City costs.

#### Bureau of Maintenance

A maintenance management system is being implemented in this agency over the next three years in order to provide increased levels of productivity and dollar savings to the City General Fund. Three additional positions are included in this budget for this activity, two of which will be terminated with the project completion. Some benefits have already accrued from early implementation of this system; for example, the additional cleaning required for the Transit Mall has been accomplished with no staff increases.



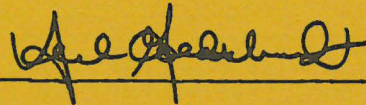
Bureau of Fire

Countercyclical funds of \$274,000 are provided in the General Fund to implement a cable TV project for Fire Bureau training. Also included in this proposed budget is \$315,000 to begin an annual capital equipment replacement program for fire engines and equipment. Three additional positions are included for improved Fire Bureau management and for increased fire prevention activities.

THE FUTURE

This Proposed Budget represents our commitment to a neighborhood stabilization initiative. Its basic thrust is to assure Portland's future livability by encouraging a balanced city population, a population of families who choose to invest their futures in this City. We recognize that this effort will not succeed immediately or perhaps even in the next four years. But I believe that it can and will succeed ultimately through the participation and support of all Portlanders.

The one major constraint to our accomplishing this goal is the City's fiscal picture. Our local efforts have saved millions of dollars and have improved services. But the press of inflation on a non-responsive tax base has proved relentless. We are rapidly approaching the day of fiscal reckoning. The proposal for state shared revenues is the single most telling item on the City's agenda. Its adoption by the State Legislature would signal an end to our financial uncertainty by providing a source of revenue which would not only reward our economic growth but would also keep pace with inflation. This would provide a real opportunity for Portland to realize its potential as a City of unparalleled livability. Pending its adoption, however, we must continue to live with that financial uncertainty and work even harder for the programs which can safeguard this community's future.



Neil Goldschmidt  
Mayor



## POLICY REVIEW OF THE 1977-78 PROPOSED BUDGET

The 1977-78 budget process is intended to provide an opportunity for the City Council to review the existing levels of service being provided to the community and to set policy on services to be provided next year. This facet of the budgeting process will not only permit the establishment of a written statement of policy by the City Council on every level of service provided in the City, but will create a mechanism whereby changes in service levels can be compared and evaluated in each subsequent year. Decisions made by the City Council on this level will more precisely define the scope and direction that City agencies are to follow in their efforts to provide services to Portland residents.

The benefits of this building block approach to preparing and reviewing budget requests will grow substantially in future years as information is developed enabling historical comparisons of activity costs and associated performance levels. Decisions on service level policies can provide the basis for Council discussions of City-wide goals and objectives.

The 1977-78 Proposed Budget includes the maintenance of past Council service level policies as reflected in prior years' budgetary decisions as well as several new policy directions that were requested by City agencies in their budget submissions.

The following pages discuss the policy highlights and major variations from past service level policies that are contained in this Proposed Budget. In addition to the City Council's review of these matters, there are several other major policy areas upon which the City Council is also asked to decide. These are discussed in a later section entitled Major Policy Issues for Council Consideration.

Office of Management Services - The City will continue to provide a productivity/management audit program, a City-wide administrative procedure process, a program for modifying the City's Financial Management System, and a grants management program. Additionally, the City will, through this agency, develop a comprehensive work plan and schedule for the coordination of all special operations analyses and productivity studies throughout the City. During 1977-78 this will include, among others, appropriations for a feasibility study to be conducted in the Bureau of Electronic Services for expanded emergency services, for the processing and dispatch of ambulance and fire services and for a 911 emergency call number. Resources are also provided to conduct a City-wide Shops Consolidation Study.

Bureau of Management and Budget - The City will continue to make improvements in its budgetary analysis techniques by analyzing one bureau budget request next year under the concept of zero base budgeting and by implementation of a program of rate analysis for selected City revenues.



Bureau of Financial Affairs - The City will develop a program of "money management" for the purpose of maximizing the return on the City's total investment portfolio.

Bureau of Personnel Services - The Employee Relations Program will be expanded in order to meet the service demands of City management and the unions. These services will include salary review contracts, grievances and benefit administration.

Bureau of Computer Services - The City will continue to contract for certain computer hardware services from the Multnomah County Data Processing Authority through June 30, 1979. The Bureau of Computer Services will provide centralized coordination and review of all computer systems and operations in use throughout the City bureaus. Additionally, a direct General Fund contribution has been included for overall systems development costs.

Office of Planning and Development - This agency will continue to supervise the activities of the Bureaus of Planning, Buildings, the Portland Development Commission and the Housing and Community Development Program as well as coordinate with the Portland Housing Authority. It is proposed that the Bureau of Traffic Engineering be added to the office's responsibilities. Additionally, the Office of Planning and Development will be responsible for administering the City's Economic Development Program as funded by an alternate version of the Economic Development Technical Assistance Grant.

Housing and Community Development - In addition to the current levels of service being provided through the Housing and Community Development Agency, other activities will include:

- 1) Resources for planning in the Foster, Powell, Portsmouth, Piedmont, Concordia and Kenton neighborhoods.
- 2) Resources to support activities related to the Mt. Hood Corridor Project.
- 3) Resources for the Public Housing, Inc. Project.

Traffic Engineering - The Bureau will implement a traffic signal replacement program that will replace all signals that are 25 years old or older. This agency will begin, during the next fiscal year, to prepare and implement a set of work standards in its traffic maintenance program to ensure a more efficient allocation of resources both within Traffic Engineering and within its contracting agency, the Bureau of Maintenance.

Bureau of Planning - Services within the Bureau of Planning for 1977-78 will include resources for the further development of the City's Comprehensive Plan. In accordance with continuing efforts to consolidate activities and services where greater efficiency and service provision effectiveness is apparent, the Energy Advisor position formerly located in the Office of the Commissioner of Public Utilities has been transferred to the Bureau of Planning. It is expected that this transfer will facilitate expanded involvement in a City energy conservation program.



Bureau of Buildings - Changes in service levels to be provided by the Bureau of Buildings for the next fiscal year will include providing soils and geological reviews to ensure conformance to related regulations. The City will also provide additional resources to initiate electrical inspections of Health Care Facilities in compliance with the National Electric Code.

Portland Development Commission - The Portland Development Commission's revised budget as submitted included major deficiencies in certain areas such as the PDC/HCD contract, fund reconciliation and the bond redemption schedule as well as several other areas. The budget was not submitted in a manner that is in accordance with adopted City budgetary policies or that is presentable to the Multnomah County Tax Supervisory and Conservation Commission. Accordingly, the Portland Development Commission's budget has been excluded from the Mayor's Proposed Budget. It will be necessary for the Portland Development Commission to make a full budget presentation to the City Council during the hearings in April.

Office of Justice Programs - The City will provide centralized justice system planning for all related City agencies. Additionally, the Office of Justice Programs will, in cooperation with the Bureau of Police, submit a comprehensive City-wide crime prevention plan for City Council approval in the Fall of the next fiscal year.

Bureau of Human Resources - The City will continue to provide a series of youth services oriented toward the accomplishment of juvenile crime prevention and diversion objectives. Resources will be provided to operate the Outer East Side Service Center for a full year and to provide for community schools support.

The City will continue to provide a series of diversified services for the elderly within the community, to include in 1977-78 the promotion of health and the maintenance of independent living through improved nutrition. The City will discontinue its role as the primary contractor for the Retired Senior Volunteer Program (RSVP) due to action taken by the Federal Government.

Bureau of Emergency Communications - Under the auspices of the Office of Management Services, a feasibility study will be conducted in the Bureau of Electronic Services for the processing and dispatch of ambulance and fire services and a 911 emergency call number. Additionally, due to the impending implementation of the Computer Assisted Dispatch System, a staffing study is proposed in this Budget in order to determine the most efficient allocation of personnel resources for future years.

Exposition and Recreation Commission - The City will continue to operate the Coliseum in a self-supporting manner and will investigate the necessity for expansion of the facility. Additional resources are proposed to improve security services.



Bureau of Parks - The City will continue to provide general recreation and park maintenance activities to the community. The City will also provide for the orderly development of the park system through increased emphasis on a consolidated planning program. The parks planning program will provide the basis for the anticipated park levy. In 1977-78 the Bureau will continue to expand its utilization of school facilities for neighborhood recreation programming. The Bureau will continue the development of waterfront parks in the 1977-78 budget through the acquisition of a new park site in Sellwood.

Metropolitan Arts Commission - The City will conduct its arts festival program on the Portland Mall, and, in cooperation with the Parks Bureau, expand the program to the community schools. The Metropolitan Arts Commission is responsible for managing and coordinating all City-wide cultural and art activities.

Bureau of Police - The majority of the Bureau's resources continue to be devoted to crime suppression activities. The Proposed Budget recommends that the agency not only be responsible for providing services that react to the occurrence of crime, but that it make every reasonable effort, within acknowledged limitations, to reduce the incidence of reported and non-reported crimes. The Bureau, in cooperation with the Office of Justice Programs, will develop a comprehensive crime prevention program to be submitted to the City Council for approval in the Fall of the next fiscal year.

Due to a prior City Council decision regarding the continued utilization of the Data Processing Authority for a minimum of two more years, it is not appropriate for the Police Bureau to disengage from its use of the Columbia Region Information Sharing System (CRISS) at this time. In order to preclude the City from setting a precedent in being required to absorb terminating grant programs into the General Fund, the crime prevention services formerly provided in the Police Bureau under contract with the Office of Justice Programs through the Union Avenue Lighting Grant are not included in this Proposed Budget.

Bureau of Neighborhood Environment - Two positions have been transitioned from CETA to Countercyclical, Title II funding, for the purpose of maintaining the noise control project.

Office of Neighborhood Associations - This office will expand its services into the far eastside neighborhoods.

Metropolitan Human Relations Commission - The City, in conjunction with Multnomah County, will continue to address specific human relations and human rights issues and problems, including housing, employment and equal justice at the 1976-77 level of service.



Office of the Public Works Administrator - Certain management positions will be transferred to client bureaus in order to enhance management applications in those agencies. In addition, this central agency will begin a program of charging all client bureaus for management services provided directly to them.

Street and Structural Engineering - The City will provide the match requirements for utilization of the Mt. Hood transfer funds. Specific projects will be submitted for City Council approval at a later date during the next fiscal year. Resources have been provided to improve transit routes within the City that require repairs. This Proposed Budget recommends expansion of the curb replacement program in HCD areas in order to qualify those streets for roadway reconstruction or side-stripping. All microfilming and reproduction services provided to other City bureaus will be contracted to those agencies in a self-sufficient manner. Resources have also been provided in this budget to permit the Bureau of Planning, on an interagency basis, to contract with Street and Structural Engineering for development of the Comprehensive Plan.

Division of Street Lighting - The Street Lighting Capital Improvement Plan will, by the end of the levy, convert all arterial street lights and 74% of all neighborhood lighting systems from mercury vapor to high pressure sodium vapor.

Bureau of Maintenance - Resources have been provided to implement a maintenance management system over the next three years to expand opportunities for cost reductions and future productivity increases. Based on positive results of an experimental program involving the use of slurry seal and reclamite, this program has been expanded to permit a reduction in the repaving program. This will create a productivity increase valued at \$250,000 annually. Resources have been reduced by the Bureau in their budget request due in part to a reduction in the Sidestrip/Reconstruction Program and the Refuse Road Repair interagency agreement. The Bureau will submit a proposal to the City Council during the 1977-78 fiscal year to increase sidewalk repair rates.

Bureau of Fire - Resources are provided in this budget to maintain fire suppression, prevention and emergency medical services at the 1976-77 fiscal year's level. The resources for the Fire Station interconnect Cable TV project (for training and dispatching) has been included as a cash contribution to the Bureau of Electronic Services for purchase of equipment. Resources have been included for the development of a computerized management information system through the Bureau of Computer Services. A program for expansion of fire prevention education services is included in this budget to be specifically directed toward school children and other City organizations.

Resources for the rehabilitation and replacement of fire apparatus has been included as part of the Bureau's requirements within this Proposed Budget. This assumes a continuing program of rehabilitation and eventual replacement on a systematic and scheduled basis in each succeeding fiscal year. In addition, the City will expand the Fire Alarm System to service the recently annexed Rivergate and Portland International Airport areas, and expand the Fire Training Center Office to meet City building codes.



Bureau of Water Works - All capital improvement projects which have received prior City Council approval are contained in the Proposed Budget. New projects which are expansion or improvement oriented have been set aside in the contingencies of both Water Funds, pending the results of the Bureau's financial projection. The groundwater project, which represents a major long range capital investment, has been proposed herein for approval. All capital improvement projects should be reassessed by the City Council based on the results of the Water Bureau's financial projection and its expected impact on future water rates.

Additionally, resources have been provided for one quarter of the fiscal year in order to permit the Office of the Commissioner of Public Utilities, (Special Appropriations), to contract on an interagency basis for technical services from the Water Bureau as they are required for the Bull Run Hydroelectric Project. In order to realize maximum efficiency, the water facility grounds maintenance activities have been consolidated into the Bureau of Parks.

The Office of General Services - The City will continue to provide Countercyclical Title II funding for the completion of three projects which were begun in the current fiscal year:

- 1) Automated Interagency Billing System;
- 2) Fleet Cost Reduction Study;
- 3) Communication Systems Study.

Bureau of Facilities Management - The Proposed Budget includes a recommended policy statement regarding capital improvements. "Capital improvements should be undertaken when they are necessary to meet safety standards or they can be expected to improve Bureau productivity." In order to realize maximum efficiency, the position of Real Estate Appraiser in the Bureau of Street and Structural Engineering has been transferred to and included in this agency's budget.

Bureau of Central Services - On an experimental basis, the Bureau will implement a program of overnight photocopying services. If revenues do not cover the costs, and if cost savings in the Bureau cannot be identified, the program will be terminated.

Bureau of Electronic Services - This agency will conduct several feasibility studies and implementation of several new projects. Included in those special projects are the following:

- 1) Investigation into implementing the 911 emergency number;
- 2) Feasibility study regarding central ambulance dispatch;
- 3) Feasibility study regarding the potential for integrating fire dispatch into the Communications Center at Kelly Butte;
- 4) Expansion of the microwave communications project to realize maximum cost savings;
- 5) Cash contribution of \$274,000 in Countercyclical Title II resources for implementation of the Cable TV Training and Communications project in the Fire Bureau.



### MAJOR POLICY ISSUES FOR COUNCIL CONSIDERATION

In addition to the policies recommended in this Proposed Budget for Council approval, there are several other major issues which are presented for Council consideration:

- Appropriations in the amount of \$218,775 have been included in this budget for the first quarter funding of the Bull Run Hydroelectric Power Project. Should the City adopt a policy of advancing General Fund resources based on a quarter-by-quarter review of the progress of the project?
- Should the City consider a proposal to establish a Bull Run Commission for Watershed Management and Planning? If so, should it be an independent commission or under the jurisdiction of a City bureau such as Water Works, Office of Planning and Development or Management Services? No appropriations have been included in this budget for establishment of such a commission.
- The Golf Division has submitted a budget that proposes an increase in fees in order to balance its requested expenditures. Should the City adopt the proposed fee increase or select an alternative to that proposal? The Golf budget request has been reduced and included in the Proposed Budget balanced against projected resources to be received through the existing fee schedule.

Insurance and Claims - The Bureau of Management and Budget recently completed a study on Workmen's Compensation which indicated that the premium and claim costs for this type of insurance has been increasing at a spectacular rate during the past four years. The primary recommendation of the study was the implementation of a self-insured Workmen's Compensation program. Should the City develop a self-insured Workmen's Compensation program under the responsibility of the Risk Manager?

Bureau of Planning - Should the City create a new Office of Policy Development and Research to give the Mayor and the other Commissioners resources for the formulation of major planning policies? If so, should the agency be an independent Appropriation Unit, or under the jurisdiction of another City bureau or office?

CETA - Currently, 235 Public Service Employment positions are authorized within City bureaus. Some of these CETA positions and/or employees will reach the two year CETA limitation during fiscal year 1977-78. Should the City review and modify the current policy of a two year limitation on CETA employees/positions?

Office of Justice Programs - Should the City adopt a policy that would require that a crime prevention element be included in every new planned neighborhood renovation or reconstruction project?



Bureau of Parks - Certain specialized recreation facilities have previously been treated, for the most part, on a self-sustaining basis. Should the Portland International Raceway, Portland Tennis Center, Civic Stadium, Pittock Mansion and Golf operations be treated on a totally self-sustaining basis (including improvements)? Should separate funds be established for the facilities? Should the Council adopt a principle in concept to investigate the development of indoor tennis facilities in the City and to have them proposed as self-sustaining operations?

Office of the City Attorney - The Office of the City Attorney, in its budget submission, contends that its establishment of performance indicators is not valid. Council policy has stipulated that City agencies report on performance. (1) Should criteria similar to that used in the private sector, such as billable (attorney) time be adopted as a performance measure for the Office of the City Attorney? (2) Should the Office of the City Attorney have a work program for the fiscal year, and should the requested resources be based on that plan? (3) Given the competitive situation in the legal services provided by the private sector and previous City policy to investigate contracting for services where feasible and cost-effective, should the City investigate the possibility of contracting, on an as-needed basis, certain services (such as legal services, contracts, and researching legal opinions)?

Bureau of Neighborhood Environment and Neighborhood Associations and the Metropolitan Human Relations Commission - These agencies provide service at the neighborhood level. Should all City neighborhood services be centrally coordinated, and if so, how?

Bureau of Facilities Management - The Bureau does not have responsibility for maintenance and custodial service at all City buildings. For instance, the Parks, Water and Fire Bureaus provide for their own custodial services. Should the City investigate a policy of centralizing responsibility for all, or most, custodial and building maintenance activities in the Bureau of Facilities Management?

Bureau of Street and Structural Engineering - Should the City change this agency's name to the Bureau of Transportation Engineering?

Bureau of Refuse Disposal - The City is continuing to pursue its request to the Environmental Protection Agency and the Corps of Engineers to expand the St. Johns Landfill site. If approval is denied, should the City pursue the upward site expansion with the State Department of Environmental Quality?

Bureau of Fire -- Prior to any further expansion of Emergency Medical Services within this agency, should the City conduct a study to evaluate the feasibility of integrating public and private services into a comprehensive emergency medical response program? If so, who should be charged with the responsibility for conducting the study?

Office of the City Auditor - Previous Council policy has been to charge Local Improvement Districts projects for the costs of "engineering and superintendent" services associated with L.I.D. projects. The Auditor's Office services L.I.D. projects through the assessment function. Should the City implement a charge to L.I.D. projects to cover the assessment costs in the Office of the City Auditor?



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## CITIZENS' GUIDE TO THE BUDGET DOCUMENT

### The Budget as a Tool

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

### Budgeting Facts

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

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

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

### The Budget Process

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



Citizen involvement with the preparation of this budget is even greater than in previous years. The budget process began and continued with citizen input. Neighborhood groups sent their need reports to the Office of Neighborhood Associations which sent them on to bureau managers for consideration during their budget preparation. Over seventy citizens on 10 Budget Advisory Committees met to discuss neighborhood requests and the bureaus' goals and objectives. Task forces carefully reviewed the bureaus' budgets and made recommendations to members of the City Council during the budget hearings.

After preparation of bureau requests, budgets are sent to the Commissioner-in-Charge for approval and then to the Bureau of Management and Budget for review and analysis. Prior to publication of the proposed budget, the Mayor reviews all budgetary information and balances the budget. The City Council meets as the Budget Committee holding public hearings through the month of April. The City Council must approve the final budget for presentation to the Tax Supervising and Conservation Commission by May 15. An additional public hearing is then held, and the Commission certifies the budget. A budget ordinance must be adopted by the City Council prior to any expenditures being made in the fiscal year starting July 1.

#### HOW TO USE THE BUDGET DOCUMENT

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

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

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

The Financial Summaries section includes a brief narrative describing the major revenue and resource changes from the previous year. Following the revenue discussion, a summary of all City resources shows amounts anticipated from property taxes, fees, service charges and other sources. To keep these revenues separate, they are placed into funds. There are 53 funds in nine categories. These are:



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

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

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

**Construction Funds** - There are two such funds, one to pay for construction of the sewage treatment plant and the other to pay for the construction of water improvement projects.

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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



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

The Intergovernmental Projects Section lists all Federal and State grants which are expected to be operating in 1977-78. The listings are categorized first by department, and within each department by appropriation unit. The types of Federal grants anticipated are described, and changes from 1976-77 are discussed. For each grant the title is stated and a short description of the project is given. Funding sources are listed along with the estimated total grant amount for the entire program and the amount actually appropriated in 1977-78.

The Appendices Section of the budget includes the following: glossary of terms used in the budget document, expenditure classification definitions, and City salary schedules listing pay rates by position classification code for 1976-77 and 1977-78.



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## FINANCIAL SUMMARIES

### Economic Overview

The level of economic activity affects the City budget on both the revenue and the expenditures sides. Year to year changes in economic activity alter the revenue potential from property taxes, business and license fees, shared revenues, and interest on investment. The rate of inflation affects the cost of services the City provides. Long term changes in the pattern of economic development alter the mix of services and determine the capacity of residents to pay for these services. For these reasons, a brief preview of expected economic developments is presented herein.

Since the middle of 1975, the United States economy has been recovering from its severest recession and inflation in recent history. The upswing of the economy has not, however, been rapid or consistent. Inflation and unemployment rates higher than those which occurred in the 1960's continue to dominate the economic projection. While most forecasters see positive signs of recovery continuing, there is a great deal of uncertainty about the rate of recovery and the level at which the economy will eventually stabilize.

The economy of Oregon and the City of Portland has also been gradually recovering. Personal income, sales, production, employment and business receipts have all been on an upswing. At the same time, inflation has gradually decreased from its very high 1974 levels. However, the most recent leading economic indicators on unemployment and inflation suggest that the recovery period may have ended; and without changes in federal fiscal and monetary policies unemployment and inflation may once again pick up.

### Inflation

The most pressing economic problem facing local governments, particularly the City of Portland, is the current rapid inflation rate. This is because current service level expenditures rise at a faster rate than available resources. The 1974 and 1975 consumer price indices rose at an annual rate of 11% and 9.1% respectively. Price increases slowed to 5.8% annually in 1976.

This year, in conjunction with the preparation of the 1977 federal budget, the Congressional Budget Office prepared a projection of the economy through 1981. This projection envisions an economic recovery which would reduce inflation rates to a level between 6.6% and 5% per



year by the end of the period. During 1977, the consumer price index is projected to rise at an annual rate of between 6.9% and 7%. While these rates are lower than those experienced in the recent past, they are higher than any in the previous thirty years. Therefore, even though some abatement in inflation is anticipated, no return to the low inflation rate of the 1960's is forecast.

### Employment

In 1975, total employment in the United States fell 1.3% over 1974. At the same time, employment in Oregon decreased by 1% and in the Portland SMSA by 2.2%. This drop in the level of employment, coupled with increases in labor force participation is reflected in the unusually high unemployment rates which occurred in 1975.

During 1976, as the economy recovered from the recession, employment picked up considerably. Preliminary data indicate that average employment in the United States increased by 3.2% during the year. Keeping pace with the national economy, Oregon and Portland employment rose by 3.7% and 3.2% respectively. This growth in employment led to decreases in unemployment rates. The national unemployment rate dropped from 8.5% in 1975 to 7.7% in 1976. The decrease was 10.6% to 9.3% for the State of Oregon and 9.8% to 8.7% in Portland.

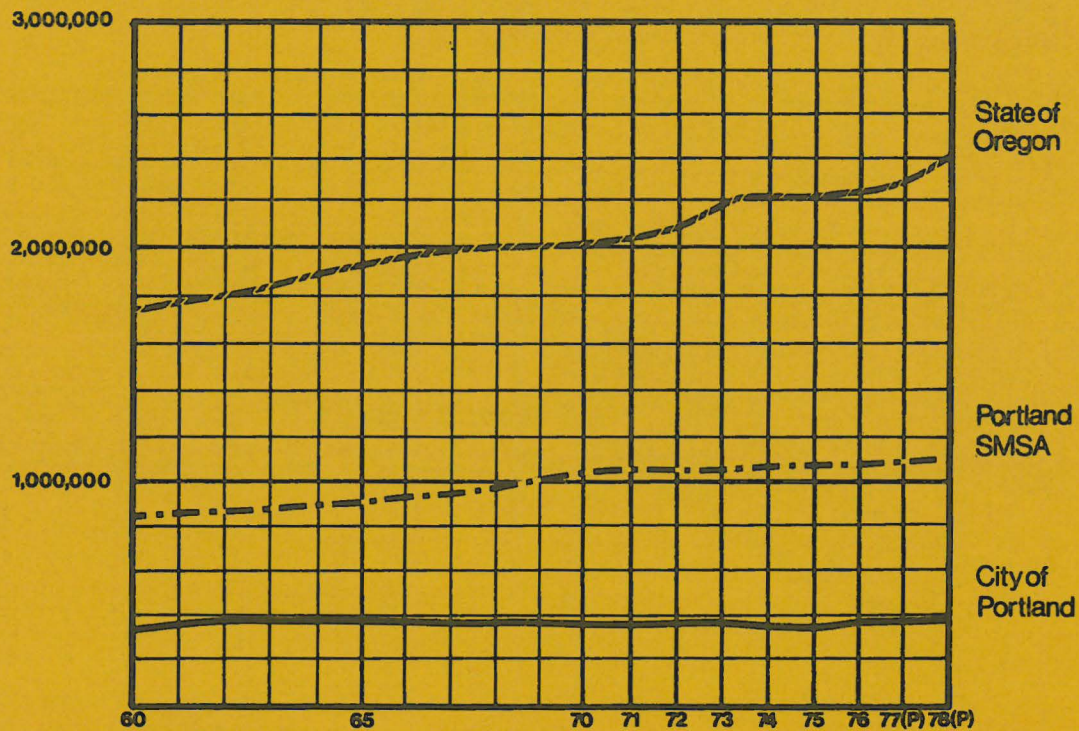
According to unemployment projections by the Congressional Budget Office, national unemployment in 1977 will be between 7.1% and 7.5%. This downward trend is projected to continue through 1981 with unemployment in that year forecast to be between 4.5% and 5.9%. In the long run, it is anticipated that Portland unemployment rate will align itself with the national projections of about 6%.

### Wages and Income

The average of weekly earnings of non-supervisory production workers on manufacturing payrolls in the Portland SMSA have risen sharply in the last ten years. Preliminary estimates for 1976 show a 91% increase over the 1966 wage level. Increases in wages have kept pace with or exceeded increases in prices in each year, except 1974 when real wages in the Portland SMSA and the nation fell. Despite increases in 1975 and 1976, real wages have not yet returned to their 1973 pre-recessionary levels. Assuming the inflation rates outlined earlier, real wages are anticipated to increase at a more rapid rate than inflation, and in 1978 rise above the 1973 peak.



## POPULATION

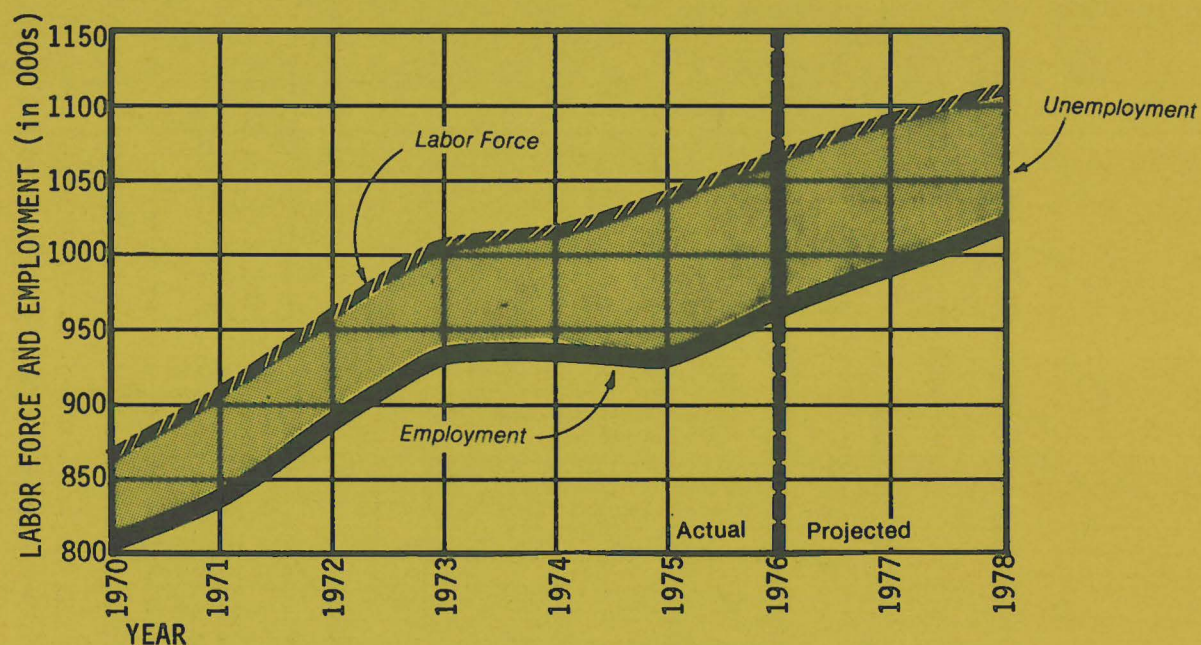


YEAR	STATE OF OREGON	PORTLAND SMSA	CITY OF PORTLAND
1960	1,768,687	821,897	372,676
1965	1,972,150	897,000	382,000
1970	2,091,533	1,007,130	379,967
1971	2,143,010	1,022,400	383,000
1972	2,183,270	1,036,300	384,000
1973	2,224,900	1,062,700	385,600
1974	2,266,000	1,071,500	372,200
1975	2,299,000	1,090,700	379,825
1976	2,341,750	1,109,100	382,000
16 YEAR CHANGE	32.4%	34.9%	2.5%
1977p	2,386,250	1,126,850	384,000
1978p	2,431,600	1,144,880	386,000

P=Projected



# LABOR FORCE AND EMPLOYMENT STATE OF OREGON



## LABOR FORCE AND EMPLOYMENT STATE OF OREGON

(in thousands)

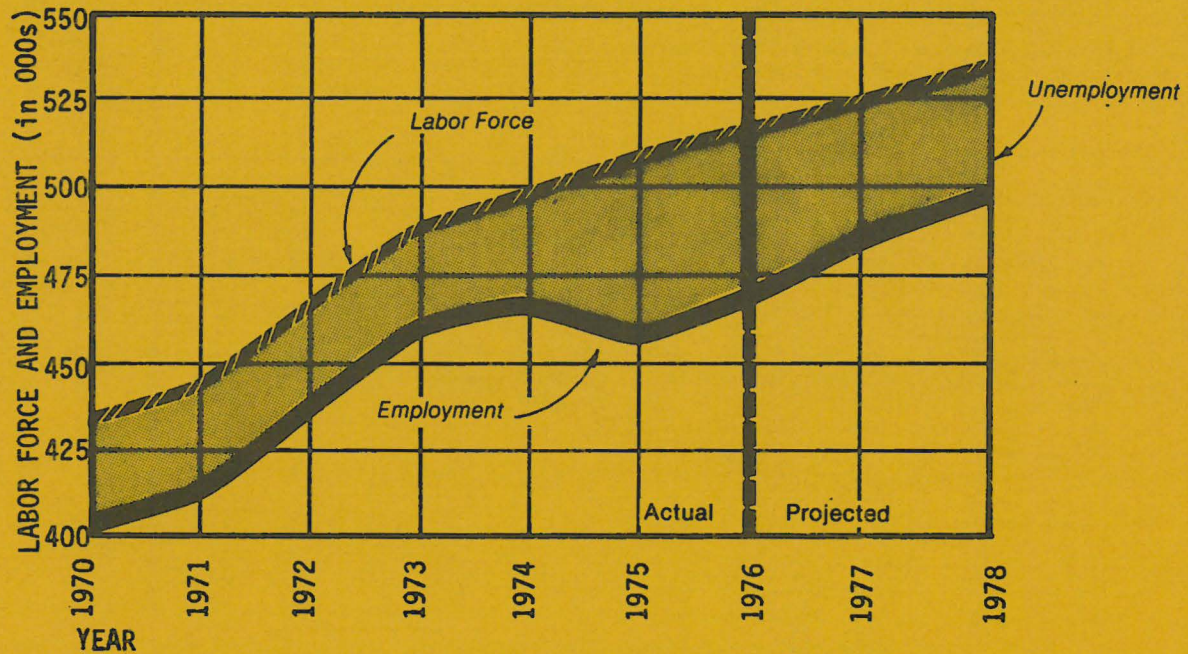
YEAR	CIVILIAN LABOR FORCE	TOTAL EMPLOYMENT	UNEMPLOYMENT	UNEMPLOYMENT RATE
1970	864.5	802.8	61.7	7.1
1971	902.9	834.6	68.3	7.6
1972	959.3	893.7	65.6	6.8
1973	1001.0	939.0	62.0	6.2
1974	1015.0	939.0	76.0	7.5
1975	1040.0	930.0	110.0	10.6
1976e	1063.2	964.8	98.4	9.3
1977p	1085.7	996.7	89.0	8.2
1978p	1106.4	1022.4	84.0	7.6

P = Projected

E = Preliminary Estimates



### LABOR FORCE AND EMPLOYMENT PORTLAND SMSA



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

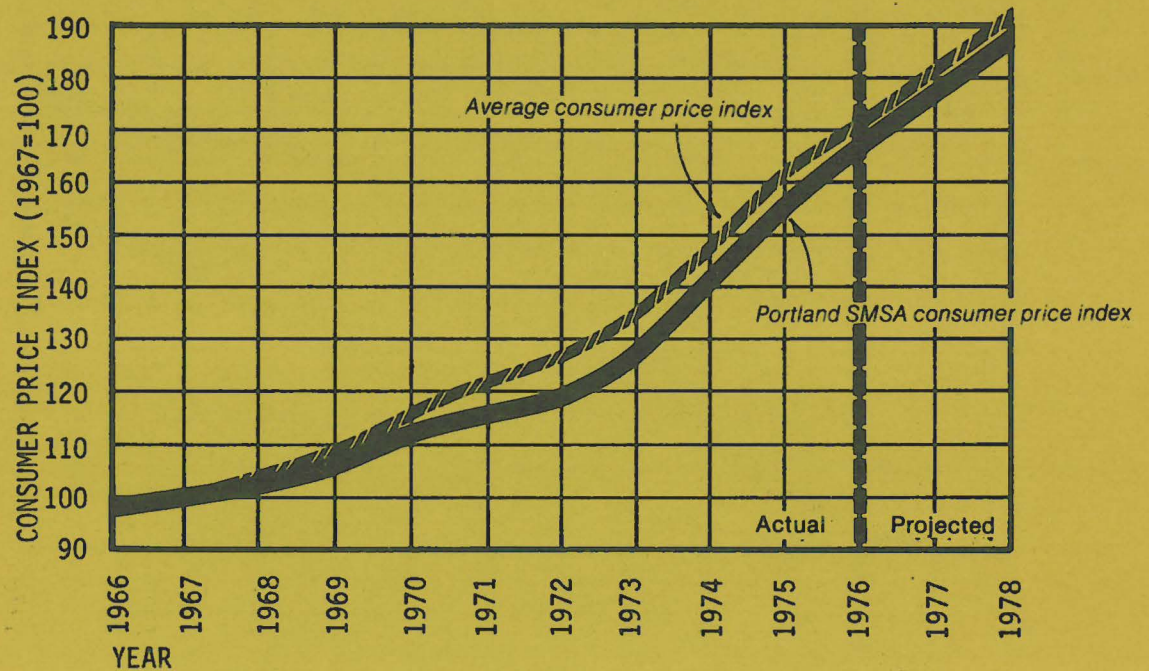
YEAR	CIVILIAN LABOR FORCE	TOTAL EMPLOYMENT	UNEMPLOYMENT.	UNEMPLOYMENT RATE
1970	428.3	401.4	26.9	6.3
1971	442.9	411.6	31.3	7.1
1972	466.8	438.7	30.1	6.4
1973	488.4	461.9	26.5	5.4
1974	497.7	466.7	31.0	6.2
1975	505.7	456.2	49.5	9.8
1976e	515.6	470.9	44.7	8.7
1977p	524.0	485.7	38.3	7.3
1978p	532.4	495.6	36.8	6.9

P = Projected

E = Preliminary Estimates



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



YEAR	NATIONAL CPI	% CHANGE	PORTLAND SMSA CPI	% CHANGE
1966	97.2	2.9	97.5	3.1
1967	100.0	2.9	100.0	2.6
1968	104.2	4.2	103.5	3.5
1969	109.8	5.4	108.6	4.9
1970	116.3	5.9	113.2	4.2
1971	121.3	4.3	116.1	2.6
1972	125.3	3.3	119.5	2.9
1973	133.1	6.2	127.5	6.5
1974	147.7	11.0	142.8	12.2
1975	161.2	9.1	156.5	9.6
1976	170.2	5.8	167.0	6.7
1977p	180.4	6.0	178.0	6.6
1978p	191.5	5.9	189.6	6.5

P = Projected



FINANCIAL ANALYSIS

As shown in the tables on the following pages, the total resources and requirements in the City have increased by just under 7.5% from \$270.9 million in 1976-77 to \$291.0 million in 1977-78. Of the total \$20.1 million increase in the budget, almost the entire amount is a result of more cash resources available to the City. With the exception of special appropriations and contingencies, all requirements of the City have increased.

During 1976-77, some major actions were taken which influenced the 1977-78 budget. Firstly, the City annexed Rivergate and the Portland International Airport. This increased the resources available to the City. However, additional costs for providing services to these areas will also be incurred. Also, Congress overrode the President's veto of the Public Works and Countercyclical Act. While the City only received approval for one project under the Public Works portion of the act, Countercyclical funds for the maintenance of service levels are being received and are included in the 1977-78 budget in the amount of \$2.7 million on the assumption that the act will be extended through the 1977-78 fiscal year. The City has also undertaken a self-insurance program. As a result, a new fund has been established (Insurance and Claims Operating) to account for the finances on insurance operation. Additionally, in response to the Multnomah County Tax Supervising and Conservation Commission the City is, for the first time, budgeting the debt requirements on the Local Improvement District (LID) projects requested by citizens. Through regular payments, property owners redeem these bonds. There is, therefore, no additional financial impact of budgeting these funds. However, the resources and requirements which are budgeted will be greater by nearly \$2 million as a result. The Portland Development Commission, together with the City, is proceeding with the implementation of plans, financing and construction of two major parking facilities in the downtown area. Operating and debt redemption funds are therefore included in the City's 1977-78 Budget. Lastly, Congress approved the extension of the Revenue Sharing Program.

With the exception of bond issues for water operations, state shared revenues, and permit fees; the resource accounts of the City show a strong upward trend in 1977-78. In order of the size of their increase, these accounts are Service Charges, Property Taxes, Beginning Fund Balances, and Federal Sources.

While various funds (particularly the Sewer Fund) are anticipating decreases in Beginning Fund Balances, greater increases in other City fund balances counteract these declines. As a result of overages in beginning balances in 1976-77 and an aggressive investment program increasing resources available above estimated amounts, the General Fund beginning balance for 1977-78 is anticipated to be \$3.2 million greater than in 1976-77. The establishment of a reserve for the Insurance and



TOTAL CITY RESOURCES

	<u>BUDGET 1976-77</u>	<u>APPROVED 1977-78</u>	<u>PERCENT CHANGE</u>	<u>AMOUNT OF INCREASE</u>	<u>PERCENT OF CASH RESOURCES</u>
Beginning Fund Balances	\$ 46,433,312	\$ 50,368,552	8.5	\$ 3,935,240	20.5
Taxes					
Property	43,631,419	47,483,064	8.8	3,851,645	20.0
Other	1,000,000	1,100,000	10.0	100,000	0.5
Fees					
Licenses	11,168,881	12,138,973	8.7	970,092	5.0
Permits	1,313,179	1,254,675	( 4.5)	( 58,504)	( 0.3)
Service Charges	33,535,258	39,415,842	17.5	5,880,584	30.6
Forfeits	36,000	36,000	-	-	-
Other Governmental					
Federal	40,955,852	44,390,282	8.4	3,434,430	17.9
State	8,883,652	8,824,103	( 0.7)	( 59,549)	( 0.3)
Local	1,842,433	2,660,271	44.4	817,838	4.3
Miscellaneous Revenue	9,072,084	9,756,539	7.5	684,455	3.6
Bond Issue	<u>3,500,000</u>	<u>3,160,000</u>	( 9.7)	<u>( 340,000)</u>	( 1.8)
Total Cash Resources	201,372,070	220,588,301	9.5	19,216,231	100.0
Internal Transactions	<u>69,490,008</u>	<u>70,410,420</u>	1.3	<u>920,412</u>	
Total Budget	<u>\$270,862,078</u>	<u>\$290,998,721</u>	7.4	<u>\$20,136,643</u>	



TOTAL CITY REQUIREMENTS

	<u>BUDGET 1976-77</u>	<u>APPROVED 1977-78</u>	<u>PERCENT CHANGE</u>	<u>AMOUNT OF INCREASE</u>	<u>PERCENT OF CASH REQUIREMENTS</u>
Expenditures					
City Bureaus	\$142,987,993	\$157,017,023	9.8	\$14,029,030	73.0
Special Funds	7,213,806	8,810,349	22.1	1,596,543	8.3
Special Appropriations	4,643,107	3,252,643	(29.9)	( 1,390,464)	( 7.2)
Stock Accounts	<u>288,605</u>	<u>291,307</u>	0.9	<u>2,702</u>	0.0
Sub-Total	155,133,511	169,371,322	9.2	14,237,811	74.1
Contingency	31,663,752	29,710,042	( 6.2)	( 1,962,710)	( 10.2)
Unappropriated Ending Balance	<u>14,574,807</u>	<u>21,515,937</u>	47.6	<u>6,941,130</u>	36.1
Total Cash Requirements	201,372,070	220,588,301	9.5	19,216,231	100.0
Internal Transactions	<u>69,490,008</u>	<u>70,410,420</u>	1.3	<u>920,412</u>	
Total Budget	<u>\$270,862,078</u>	<u>\$290,998,721</u>	7.4	<u>\$20,136,643</u>	



Claims Operating Funds in 1976-77 and the continued budgeting of the Pioneer Courthouse Square Trust operations add another \$1.3 million to the amount of money initially available to the City.

Property tax collections by the City are anticipated to be \$3.9 million greater or 8.8% in 1977-78 than in the current fiscal year. Two primary factors account for the increase above the normally anticipated 6%. An unusually large number of Police and Firemen are reaching retirement age at the same time. This increases the requirements of the Fire and Police Disability and Retirement Fund which is supported by property taxes. In addition, as noted above, the City has annexed Rivergate and Portland International Airport. With their joining the City's tax base, the amount of City collections increases.

Service charges to be received in 1977-78 have increased by \$5.9 million from the budgeted level in 1976-77. The major contributor to this gain is the Sewage Disposal Fund. As a result of a five-year financial projection of sanitary operations, it was determined that insufficient resources will be available to meet the required debt service levels of the fund and maintain the level of current services. In addition, the Environmental Protection Agency has stated that rates must be restructured if the City is to continue to receive federal financial assistance. The new rates for this operation will add almost \$3.5 million of resources to the City's budget. In addition, with a full year's experience on the systems development charge, the Water Bureau has increased the estimated amount of receipts from this source.

The federal government will contribute \$3.4 million more to the City's budget in 1977-78 than it did in 1976-77. This increase is almost totally the result of the Countercyclical program and carryover from prior years Housing and Community Development programs. In fact, specific grants-in-aid to the City have declined considerably as more categorical programs such as Housing and Community Development and Revenue Sharing have been added.

Total City requirements have been balanced with available resources at \$291.0 million. With the exception of special appropriations and contingencies, all requirements increased.

Decreases in special appropriations are a result of Sanitary Engineering completing the Taxpayers Assistance Program on the Gertz-Schmeer project. This was budgeted in 1976-77 for \$2.4 million. The decline in contingencies is primarily the result of Sanitary Engineering Planning Bond redemptions during 1977-78 for the secondary treatment facility.

The largest percentage increase in the requirement accounts occurs in unappropriated ending balance. As a result of the continuation of the Revenue Sharing program and the reestablishment of a one-year planning reserve over the next five years, the unappropriated ending balance of the Revenue Sharing Fund has been increased by just under \$4.7 million. In addition, the budgeting of local improvement bonds establishes an additional reserve in the L.I.D. fund of \$2.4 million.



GENERAL FUND

In December of 1976, the Bureau of Management and Budget projected the resources and costs of the General Fund through 1981-82 on the basis of historical trends, existing policies of the City Council, and assumptions that the budgeted 1976-77 resources and requirements would be realized. Comparison of resources included in the 1977-78 proposed budget to 1976-77 and the 1977-78 projections are shown below. Some accounts deviate significantly from the projection. The reasons for the major differences between the projections and the approved budget are discussed in the text below.

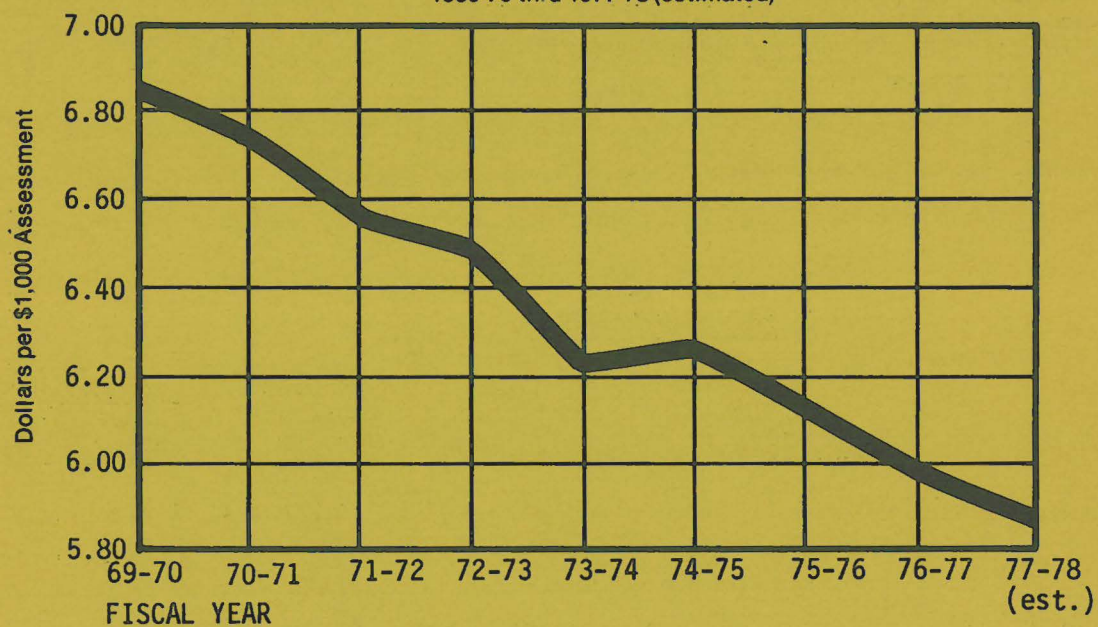
COMPARISON OF  
GENERAL FUND RESOURCES

	Approved Budget 1976-77	Projection 1977-78	Approved Budget 1977-78	Percent Change From Budget      Projection	
<u>Beginning Fund Balance</u>	\$ 1,834,907	\$ 4,705,406	\$ 5,016,223	173.4	6.6
<u>Revenues</u>					
Property Taxes	31,833,223	33,690,557	34,046,758	7.0	1.1
Other Taxes	1,000,000	1,060,445	1,100,000	10.0	3.7
License Fees	11,168,881	12,038,859	12,138,973	8.7	0.1
Permit Fees	1,310,904	1,289,646	1,250,200	( 4.6)	( 3.1)
Service Charges	3,064,219	2,868,459	3,384,095	10.4	18.0
Forfeits	36,000	36,000	36,000	-	-
State Sources	4,057,328	3,940,436	4,512,103	11.2	14.5
Local Sources	1,388,356	1,647,212	1,661,426	19.7	0.9
Miscellaneous	1,968,901	3,027,968	3,114,780	58.2	2.9
<u>Transfers From Other Funds</u>					
Revenue Sharing	12,822,633	9,243,292	8,493,292	(33.8)	( 8.1)
Countercyclical	0	0	2,632,076	-	-
CETA	295,467	290,562	2,812,384	851.8	867.9
Federal Grant Funds	5,502,352	5,335,821	6,744,103	22.6	26.4
State Tax Street	4,791,469	5,006,918	5,006,918	45	-
Parking Meter	2,236,589	2,008,188	2,010,000	( 10.1)	0.0
Other Transfers	10,123,152	10,220,566	10,726,010	6.0	4.9
<b>TOTAL RESOURCES</b>	<b>\$93,434,381</b>	<b>\$96,410,335</b>	<b>\$104,685,341</b>	<b>12.0</b>	<b>8.6</b>



**CITY OF PORTLAND  
GENERAL FUND  
PROPERTY TAX RATES**

1969-70 thru 1977-78 (estimated)



FISCAL YEAR	GENERAL FUND TAX RATE
1969-70	6.84
1970-71	6.76
1971-72	6.56
1972-73	6.51
1973-74	6.21
1974-75	6.25
1975-76	6.15
1976-77	5.99
1977-78e	5.87

E = Estimate



### Beginning Fund Balance

Review of current resources and expenditure patterns place the beginning balance of the General Fund at \$1.5 million. However, as the actual General Fund beginning cash balance of 1976-77 exceeded the budgeted amounts, these additional funds are added to the beginning fund balance of 1977-78. In addition, as a result of an aggressive investment policy on the part of the City during 1976-77, investment earnings of \$1 million above those estimated will be generated. These resources are also included in the beginning balance estimates of 1977-78.

### Revenues

Revenues to the General Fund are expected to reach the level of \$61.2 million in 1977-78. This is \$1.8 million above the projected amount. Some of the reasons for changes to projections are presented below.

Property taxes will contribute almost \$34 million to General Fund revenues. Property taxes are anticipated to increase by 7.0% over fiscal 1976-77. This more rapid than normal growth is a result of the annexation of Portland international Airport and the Rivergate industrial area.

Because of rapid increases in the value of property within the City as a result of new construction and because the City general property tax levy is limited by Oregon State Law to increase no more than 6% in any year without a vote of the residents, General Fund property tax rates have been falling since 1969-70. This is shown in the graph on the adjoining page. The property tax rate fell below \$6 per \$1,000 of assessed value for the first time in recent history in 1976-77. In 1977-78, the downward trend on property taxation is anticipated to continue.

License and Permits continue to be the second largest and most rapidly growing revenue source of the General Fund. They account for almost 22% of the monies to be received directly by the General Fund. Increase of \$200,000 above the projection is anticipated in license fees as a result of public utilities license receipts increases due to higher prices charged by utilities.

Almost \$520,000 of revenues above the projected amounts are anticipated from service charges in the 1977-78 budget. Most of the increase is due to a change in budgeting procedures for the property owners share of Local Improvement District projects to which the City makes a contribution. Unlike previous years, in the 1977-78 proposed budget the total project costs are included in the budget. Thus the property owner's share is treated as a resource to offset their portion of the costs. The remaining difference between the budget and the projection is largely due to an increase in revenues from rents, reimbursements and concession at parks and recreation facilities.



As a result of two state grants (one for comprehensive planning and the other purchase of land in the Sellwood area for a park) monies to be received from the State were under estimated in the projection by just over \$550,000. Remaining state sources are shared revenues from liquor and cigarette fees and are anticipated to be received as projected.

#### Federal Grants

The General Fund will receive \$6.7 million from approved federal grants and the Housing and Community Development program in 1977-78. This is an increase of \$1.4 million above the projection and occurs primarily as a result of a greater participation on the part of the General Fund in implementing programs for Housing and Community Development.

In addition, in 1977-78 the General Fund will participate in making expenditures for the Comprehensive Employment and Training Act (CETA) program. CETA efforts in the area of youth and the elderly will be administered and operated directly by the Bureau of Human Resources. This accounts for \$2.5 million of the increase in the 1977-78 General Fund budget.

#### General Revenue Sharing Resources

In the 1976-77 budget it was assumed that the revenue sharing program would not be continued by Congress. However, since that time funds have been made available by the federal government to continue the program for 3 3/4 years (through September 1980). In the five-year projection of the City's finances, the total available resources from revenue sharing were programmed considering potential inflationary effects and making allowances for the reestablishment of a one year planning phase should the program be discontinued. In the 1977-78 the five-year financial program is being followed. Transfers from the General Revenue Sharing Fund to the City's General Fund are below those projected because \$750,000 are reserved in the operating contingency of the Revenue Sharing Fund for potential City office space requirements.

#### Countercyclical Funding

In 1976-77, the federal government adopted the Public Works and Countercyclical Act. Under the Title II Countercyclical portion of this act, the City of Portland, like other cities across the nation, receives money from the federal government for the purpose of maintaining service levels. In 1977-78, it is anticipated that \$2.6 million will be made available to the General Fund for special programs to increase the efficiency of City operations, implementation of one-time projects, and the continuation of basic General Fund activities.

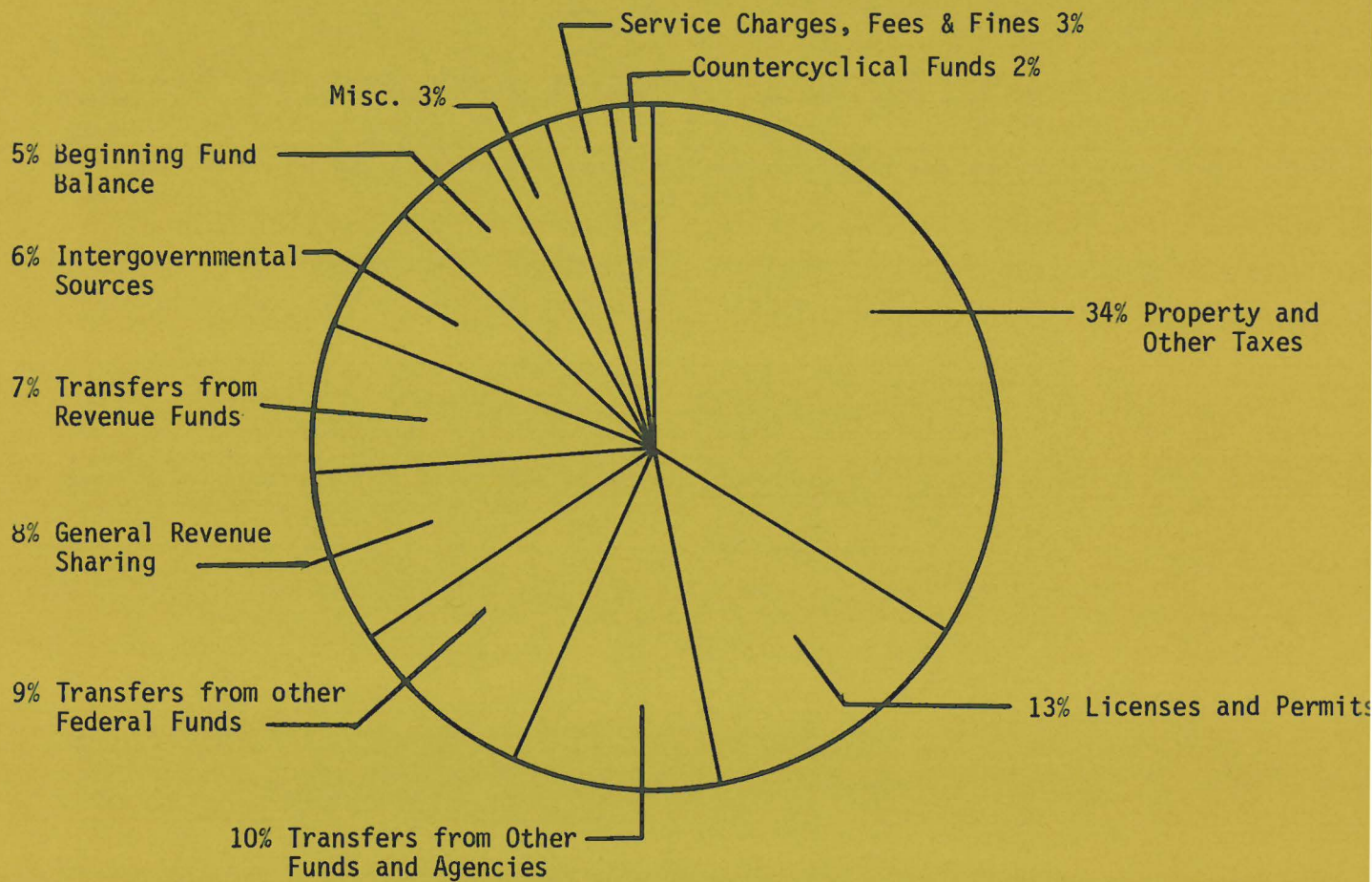


Other Fund Transfers

Transfers from other funds and between agencies within the General Fund rise from \$10.1 to \$10.7 million in 1977-78. This is an increase over the projected amount by 4.9% and represents the greater level of work that agencies are doing for each other.



## SUMMARY OF GENERAL FUND RESOURCES

REVENUES:

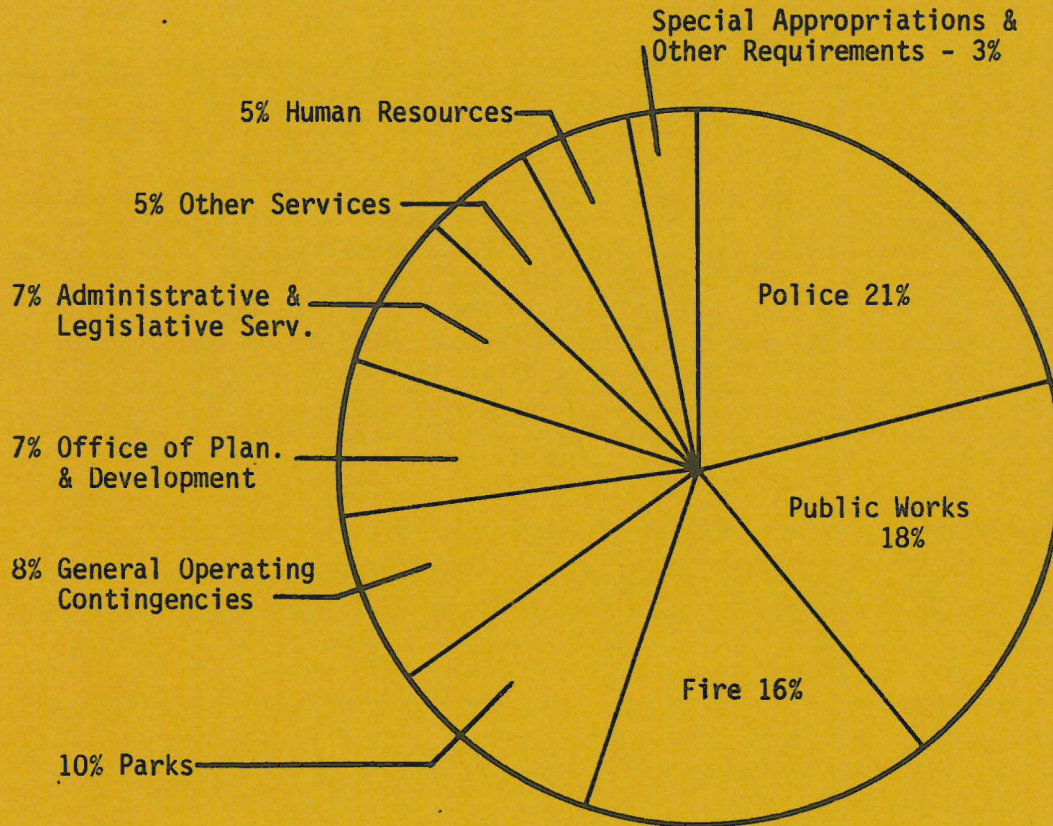
Property and Other Taxes	\$35,146,758	
Licenses and Permits	13,389,173	
Service Charges, Fees and Fines	3,420,095	
Intergovernmental Sources	6,173,529	
Miscellaneous	3,114,780	
		\$ 61,244,335

OTHER RESOURCES:

General Revenue Sharing	\$ 8,493,292
Countercyclical Funds	2,632,076
Transfers from Other Federal Funds	9,556,487
Transfers from Revenue Funds	7,069,025
Transfers from Other Funds and Agencies	10,673,903
Beginning Fund Balance	5,016,223
TOTAL	\$ 104,685,341



## SUMMARY OF GENERAL FUND REQUIREMENTS



## Bureau Appropriations:

Police	\$21,677,940
Office of Planning and Development	6,931,051
Fire	16,838,547
Parks	9,589,662
Human Resources	5,677,280
Public Works	18,907,552
Administrative & Legislative Serv.	7,729,253
Other Services	<u>5,178,467</u>

\$ 92,529,752

Special Appropriations & Other Requirements  
General Operating Contingencies

3,820,879

8,334,710

TOTAL

\$104,685,341



### AFFIRMATIVE ACTION ACHIEVEMENTS

The incorporation of a report on Affirmative Action Achievements into the 1977-78 Proposed Budget is the result of a desire to document the strides made during the last three years by the City of Portland toward achieving our goals in Equal Employment Opportunity.

The data displayed below show the employment profile, in percentages, for each Equal Employment Opportunity Commission category in June 1974, 1975 and 1976. These data include only full-time civil service employees, elected officials and their full time staffs. Part-time employees, contract employment, and CETA employees are not included.

Table I shows the percent distribution of employees, classified according to sex and minority status, within each job category. For example, 4.8% of the total professional level positions in the City were filled by minority males in 1974. This rose to 5.4% in 1975 and to 6.6% in 1976. The percentage of professional positions filled by minority males has increased from 4.8% to 6.6% in two years.

Table II shows the percent distribution of employees by job category, within each sex and minority group. For example, of all minority males employed by the City in 1974, 48.9% were in service and maintenance positions. In 1975, this decreased to 43.9% and in 1976 fell to 39.4%. Not only did the number of minority males employed by the City increase over the period, but the increase was in higher skilled jobs, such as professionals. This table demonstrates the City goal of providing all individuals with employment opportunities at every level of skill and authority available in the City.

These tables show the City has made significant strides in implementing its Affirmative Action plan. Even while eliminating 99 positions, the City has gone from 5.6% minorities and 15.2% females in 1974 to 6.1% minorities and 16.4% females in 1976. The data on new hires presented below demonstrate the efforts of the City to broaden opportunities for all members of the labor force.

#### New Hires To Full-Time Positions

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

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



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

Job Categories	MALES						FEMALES					
	White			Minority			White			Minority		
	1974	1975	1976	1974	1975	1976	1974	1975	1976	1974	1975	1976
Officials/ Administration	89.1	77.5	77.9	7.8	12.7	4.6	3.1	5.6	14.5	-	4.2	3.1
Professionals	80.3	79.4	79.7	4.8	5.4	6.6	12.2	13.2	12.1	2.7	1.9	1.7
Technicians	87.5	87.2	87.2	2.1	2.2	2.6	9.5	9.8	9.6	0.9	0.7	0.7
Protective Services	95.4	94.5	93.7	2.6	3.5	3.8	1.7	1.7	2.2	0.3	0.3	0.3
Para-Professionals	38.1	42.3	51.7	19.0	7.7	17.2	28.6	42.3	24.1	14.3	7.7	6.9
Office/Clerical	15.3	15.4	16.5	0.2	0.4	0.2	78.8	78.8	77.7	5.8	5.4	5.7
Skilled Craft	96.1	95.4	94.4	3.4	3.7	4.8	0.4	0.9	0.7	-	-	-
Service/Maintenance	88.0	88.4	88.2	9.9	10.0	9.6	2.1	1.7	2.0	-	-	0.1
CITY WIDE	80.5	79.8	78.8	4.3	4.7	4.8	13.9	14.3	15.1	1.3	1.2	1.3

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

Job Categories	MALES						FEMALES								
	White			Minority			White			Minority			City Total		
	1974	1975	1976	1974	1975	1976	1974	1975	1976	1974	1975	1976	1974	1975	1976
Officials/ Administration	1.7	1.7	3.2	2.8	4.8	3.1	0.4	0.7	3.1	-	6.1	7.5	1.6	1.8	3.3
Professionals	11.7	11.4	11.9	13.1	13.2	16.1	10.4	10.5	9.4	24.1	18.4	15.1	11.8	11.4	11.8
Technicians	15.2	15.6	16.2	6.8	6.9	7.8	9.7	9.8	9.3	9.3	8.2	7.5	14.0	14.3	14.6
Protective Services	32.1	32.1	30.9	16.5	20.1	20.2	3.3	3.3	3.8	5.6	6.1	5.7	27.1	27.1	25.9
Para-Professionals	0.2	0.3	0.5	2.3	1.1	2.6	1.1	1.9	1.2	5.6	4.1	3.8	0.5	0.6	0.7
Office/Clerical	2.4	2.5	2.9	0.6	1.1	0.5	71.7	70.7	70.1	55.6	57.1	58.5	12.6	12.8	13.6
Skilled Craft	13.6	13.6	12.4	9.1	9.0	10.4	0.4	0.7	0.5	-	-	-	11.4	11.4	10.3
Service/Maintenance	23.0	22.8	22.1	48.9	43.9	39.4	3.2	2.4	2.6	-	-	1.9	21.1	20.6	19.7
TOTALS	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100

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



## RESOURCES-REQUIREMENTS FUND SUMMARY

1977-78

<u>FUND</u>	<u>ACTUAL</u> <u>1974-75</u>	<u>ACTUAL</u> <u>1975-76</u>	<u>BUDGET</u> <u>1976-77</u>	<u>PROPOSED</u> <u>1977-78</u>	<u>APPROVED</u> <u>1977-78</u>
<u>OPERATING FUNDS</u>					
General	\$79,394,634	\$86,333,548	\$93,434,381	\$103,973,199	\$104,685,341
Sewage Disposal	27,565,587	31,908,531	31,276,624	29,675,066	28,858,714
Water	17,626,987	22,269,897	25,305,825	24,283,242	24,471,742
Street Lighting	3,725,963	5,371,061	6,630,352	7,051,649	8,124,383
Exposition-Recreation	2,544,951	3,244,383	3,615,000	5,356,020	5,356,020
Golf	941,028	1,002,874	1,143,085	1,131,205	1,309,052
Assessment Collection	425,587	429,435	452,230	430,000	430,000
Parking Facilities	398,924	442,831	434,492	669,056	669,056
Auditorium	352,113	464,504	535,235	605,338	605,338
Refuse Disposal	879,147	745,628	297,583	484,801	484,801
Downtown Parking	-	55,300	62,600	64,162	64,162
Morrison Parking	-	-	-	-	95,625
<u>REVENUE FUNDS</u>					
State Tax Street	6,705,779	6,900,222	6,165,415	6,354,833	6,354,833
Parking Meter	2,238,630	2,448,796	2,448,863	2,419,345	2,530,249
Public Recreational Areas	57,645	45,393	88,911	52,107	52,107
<u>BONDED DEBT</u>					
Sewage Disposal Debt Redemption	2,952,122	9,898,756	5,564,565	5,968,591	5,968,591
Tennis Facilities Bond Redemption	67,057	80,192	70,807	73,554	73,554
Golf Revenue Bond Redemption	229,860	226,687	228,912	230,413	230,413
Parking Facilities Bond Redemption	786,114	801,400	760,577	886,525	886,525
Water Bond Sinking	3,399,653	3,623,004	4,121,659	3,533,445	3,533,445
Bonded Debt Interest & Sinking	1,642,911	1,211,064	847,550	415,500	415,500
Downtown Parking Bond Redemption	100,317	108,722	115,634	118,556	118,556
Improvement Bond Interest and Sinking	-	-	-	2,709,603	2,709,603
Morrison Parking Bond Redemption	-	-	-	-	1,132,164
<u>CONSTRUCTION</u>					
Secondary Treatment Construction	10,777,492	11,038,596	3,654,349	3,675,090	3,675,090
Water Construction	3,007,397	9,506,446	11,373,329	10,885,300	10,700,861
<u>FEDERAL</u>					
Revenue Sharing	24,038,969	21,403,150	26,110,506	17,549,146	17,549,146
Federal Grants	8,976,751	8,538,925	2,983,476	14,567,187	11,544,091
Countercyclical	-	-	-	-	2,651,113
CETA	3,579,337	11,016,478	9,051,761	10,305,566	10,305,566
Housing and Community Development	267,200	6,245,967	10,861,300	7,934,000	10,320,891
<u>CITY AGENCY AND TRUST FUNDS</u>					
Portland Posterity	3,662	3,787	3,994	4,142	4,142
William E. Roberts Trust	24,357	23,718	25,238	26,858	26,858
Lana Beach Memorial Trust	1,265	1,254	1,323	1,367	1,367
Loyal B. Stearns Fountain	897	987	1,042	1,115	1,115
Scott Statue Memorial	9,291	10,030	10,543	11,267	11,267
Second Oregon Monument	2,895	3,028	3,147	3,311	3,311
MacLeay Park Gate Trust	2,559	2,815	3,029	3,205	3,205
Zoo Improvement	164,836	181,352	176,603	206,047	206,047
F. L. Beach Rose Trust	-	14,372	14,475	17,242	17,242
Pioneer Courthouse Square Trust	-	10,344	3,000,000	1,500,000	1,500,000
M. C. Economic Development Trust	-	71,900	34,050	53,979	53,979
Sundry Trusts	58,930	54,136	69,228	79,057	79,057



## RESOURCES-REQUIREMENTS FUND SUMMARY

1977-78

<u>FUND</u>	<u>ACTUAL</u> <u>1974-75</u>	<u>ACTUAL</u> <u>1975-76</u>	<u>BUDGET</u> <u>1976-77</u>	<u>PROPOSED</u> <u>1977-78</u>	<u>APPROVED</u> <u>1977-78</u>
<u>RETIREMENT FUNDS</u>					
Fire & Police Disability & Retirement	7,791,453	9,301,659	11,610,508	13,387,233	13,387,233
Fire & Police Disability & Retirement Reserve	750,000	750,000	750,000	750,000	750,000
Fire & Police Supplemental Retirement	59,453	93,253	90,700	97,500	97,500
Supplemental Retirement Program Trust	29,316	47,068	63,095	91,243	91,243
<u>INTERNAL WORKING CAPITAL</u>					
Fleet Operating	3,770,082	4,335,146	4,811,448	4,862,801	4,918,187
Electronic Services Operating	956,392	982,082	947,549	1,278,698	1,166,761
Central Services Operating	747,861	920,875	945,131	1,087,535	1,019,863
Insurance and Claims Operating	-	-	-	1,734,775	1,753,812
<u>HISTORICAL</u>					
Public Employment	260,970	236,459	-	-	-
Urban Renewal Bond Sinking	39,302	-	-	-	-
Communication System	309,615	65,440	-	-	-
Model Cities	1,619,165	77,299	-	-	-
Park Donations	211	-	-	-	-
Impact	1,347,532	1,940,395	665,954	-	-
<b>TOTAL</b>	<u>\$220,632,199</u>	<u>\$264,489,189</u>	<u>\$270,862,078</u>	<u>\$286,599,874</u>	<u>\$290,998,721</u>



## SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS

1977-78

<u>FUND</u>	<u>REVENUES</u>	<u>OTHER RESOURCES</u>	<u>TOTAL RESOURCES</u>
<u>OPERATING FUNDS</u>			
General	\$61,244,335	\$43,441,006	\$104,685,341
Sewage Disposal	13,248,414	15,610,300	28,858,714
Water	13,773,576	10,698,166	24,471,742
Street Lighting	3,739,200	4,385,183	8,124,383
Exposition-Recreation	3,256,000	2,100,020	5,356,020
Golf	1,290,828	18,224	1,309,052
Assessment Collection	20,000	410,000	430,000
Parking Facilities	368,182	300,874	669,056
Auditorium	479,050	126,288	605,338
Refuse Disposal	175,000	309,801	484,801
Downtown Parking	62,000	2,162	64,162
Morrison Parking	95,625	0	95,625
<u>REVENUE FUNDS</u>			
State Tax Street	4,450,113	1,904,720	6,354,833
Parking Meter	2,285,904	244,345	2,530,249
Public Recreational Areas	38,893	13,214	52,107
<u>BONDED DEBT</u>			
Sewage Disposal Debt	104,000	5,864,591	5,968,591
Tennis Facilities Bond Redemption	21,879	51,675	73,554
Golf Revenue Bond Redemption	10,000	220,413	230,413
Parking Facilities Bond Redemption	45,000	841,525	886,525
Water Bond Sinking	114,491	3,418,954	3,533,445
Bonded Debt Interest & Sinking	184,223	231,277	415,500
Downtown Parking Bond Redemption	3,000	115,556	118,556
Improvement Bond Interest & Sinking	847,902	1,861,701	2,709,603
Morrison Parking Bond Redemption	598,500	533,664	1,132,164
<u>CONSTRUCTION</u>			
Secondary Treatment Construction	63,200	3,611,890	3,675,090
Water Construction	4,776,265	5,924,596	10,700,861
<u>FEDERAL</u>			
Revenue Sharing	10,899,962	6,649,184	17,549,146
Federal Grants	11,544,091	0	11,544,091
Countercyclical	2,461,650	189,463	2,651,113
CETA	10,305,566	0	10,305,566
Housing & Community Development	10,320,891	0	10,320,891
<u>CITY AGENCY AND TRUST FUNDS</u>			
Portland Posterity	180	3,962	4,142
William E. Roberts Trust	1,500	25,358	26,858
Lana Beach Memorial Trust	30	1,337	1,367
Loyal B. Stearns Fountain	73	1,042	1,115
Scott Statue Memorial	737	10,530	11,267
Second Oregon Monument	143	3,168	3,311
MacLeay Park Gate Trust	210	2,995	3,205
Zoo Improvement	12,000	194,047	206,047
F. L. Beach Rose Trust	950	16,292	17,242
Pioneer Courthouse Square Trust	1,000,000	500,000	1,500,000
M. C. Economic Development Trust	5,100	48,879	53,979
Sundry Trusts	11,213	67,844	79,057
<u>RETIREMENT FUNDS</u>			
Fire & Police Disability & Retirement	11,637,233	1,750,000	13,387,233
Fire & Police Disability & Retirement Reserve	0	750,000	750,000
Fire & Police Supplemental Retirement	27,900	69,600	97,500
Supplemental Retirement Program Trust	4,947	86,296	91,243
<u>INTERNAL WORKING CAPITAL</u>			
Fleet Operating	171,839	4,746,348	4,918,187
Electronic Services Operating	43,909	1,122,852	1,166,761
Central Services Operating	403,045	616,818	1,019,863
Insurance and Claims Operating	71,000	1,682,812	1,753,812
<b>TOTAL</b>	<b>\$170,219,749</b>	<b>\$120,778,972</b>	<b>\$290,998,721</b>



## SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS

1977-78

FUND	EXPENDITURES	OTHER REQUIREMENTS	TOTAL REQUIREMENTS
<u>OPERATING FUNDS</u>			
General	\$82,547,632	\$22,137,709	\$104,685,341
Sewage Disposal	17,868,814	10,989,900	28,858,714
Water	16,488,647	7,983,095	24,471,742
Street Lighting	3,392,016	4,732,367	8,124,383
Exposition-Recreation	2,983,602	2,372,418	5,356,020
Golf	1,027,018	282,034	1,309,052
Assessment Collection	2,100	427,900	430,000
Parking Facilities	50,536	618,520	669,056
Auditorium	482,876	122,462	605,338
Refuse Disposal	32,535	452,266	484,801
Downtown Parking	18,600	45,562	64,162
Morrison Parking	51,120	44,505	95,625
<u>REVENUE FUNDS</u>			
State Tax Street	0	6,354,833	6,354,833
Parking Meter	0	2,530,249	2,530,249
Public Recreational Areas	0	52,107	52,107
<u>BONDED DEBT</u>			
Sewage Disposal Debt	3,973,085	1,995,506	5,968,591
Tennis Facilities Bond Redemption	28,350	45,204	73,554
Golf Revenue Bond Redemption	87,250	143,163	230,413
Parking Facilities Bond Redemption	234,975	651,550	886,525
Water Bond Sinking	1,788,180	1,745,265	3,533,445
Bonded Debt Interest & Sinking	275,500	140,000	415,500
Downtown Parking Bond Redemption	46,995	71,561	118,556
Improvement Bond Interest and Sinking	286,628	2,422,975	2,709,603
Morrison Parking Bond Redemption	420,000	712,164	1,132,164
<u>CONSTRUCTION</u>			
Secondary Treatment Construction	0	3,675,090	3,675,090
Water Construction	0	10,700,861	10,700,861
<u>FEDERAL</u>			
Revenue Sharing	0	17,549,146	17,549,146
Federal Grants	0	11,544,091	11,544,091
Countercyclical	0	2,651,113	2,651,113
CETA	7,470,802	2,834,764	10,305,566
Housing & Community Development	7,425,451	2,895,440	10,320,891
<u>CITY AGENCY AND TRUST FUNDS</u>			
Portland Posterity	0	4,142	4,142
William E. Roberts Trust	0	26,858	26,858
Lana Beach Memorial Trust	367	1,000	1,367
Loyal B. Stearns Fountain	0	1,115	1,115
Scott Statue Memorial	0	11,267	11,267
Second Oregon Monument	0	3,311	3,311
MacLeay Park Gate Trust	0	3,205	3,205
Zoo Improvement	0	206,047	206,047
F. L. Beach Rose Trust	3,742	13,500	17,242
Pioneer Courthouse Square Trust	1,500,000	0	1,500,000
M. C. Economic Development Trust	53,979	0	53,979
Sundry Trusts	12,538	66,519	79,057
<u>RETIREMENT FUNDS</u>			
Fire & Police Disability & Retirement	10,952,070	2,435,163	13,387,233
Fire & Police Disability & Retirement Reserve	0	750,000	750,000
Fire & Police Supplemental Retirement	95,756	1,744	97,500
Supplemental Retirement Program Trust	904	90,339	91,243
<u>INTERNAL WORKING CAPITAL</u>			
Fleet Operating	3,817,232	1,100,955	4,918,187
Electronic Services Operating	914,049	252,712	1,166,761
Central Services Operating	900,267	119,596	1,019,863
Insurance and Claims Operating	593,756	1,160,056	1,753,812
TOTAL	<u>\$165,827,372</u>	<u>\$125,171,349</u>	<u>\$290,998,721</u>



Fund: GENERAL

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$27,566,384	\$30,209,293	\$31,833,223	\$33,992,500	\$34,046,758
Current Year's Property Taxes	25,345,830	27,137,600	28,948,693	31,027,446	31,081,704
Prior Year's Property Taxes	2,208,633	3,056,511	2,872,530	2,950,054	2,950,054
Payment in Lieu of Taxes	11,921	15,182	12,000	15,000	15,000
Other Taxes	925,543	963,170	1,000,000	1,100,000	1,100,000
Lodgings Tax	925,543	963,170	1,000,000	1,100,000	1,100,000
Licenses and Permits	9,443,078	11,330,854	12,479,785	13,389,173	13,389,173
Business Licenses	3,852,774	4,808,821	5,200,000	5,700,000	5,700,000
Public Utility Licenses	4,609,368	5,334,065	5,944,256	6,438,973	6,438,973
Other Licenses	10,466	9,850	24,625	62,700	62,700
Construction Permits	919,142	1,045,570	1,256,904	1,086,300	1,086,300
Other Permits	51,328	132,548	54,000	101,200	101,200
Service Charges and Fees	2,342,731	2,694,924	3,064,219	3,410,755	3,384,095
Public Utility and Public Work Charges	743,947	822,191	927,400	1,085,273	1,071,788
Inspection Fees	29,553	15,061	11,750	11,800	11,800
Parking Fees	0	1,740	2,000	2,000	2,000
Parks and Recreation Fees	194,507	273,372	234,463	271,048	271,048
Concessions	144,926	215,022	196,647	260,544	260,544
Rents and Reimbursements from Tenants	192,230	303,906	247,476	389,928	389,928
Miscellaneous	1,037,568	1,063,632	1,444,483	1,390,162	1,376,987
Fines and Forfeits	35,045	36,087	36,000	36,000	36,000
Other Forfeits	35,045	36,087	36,000	36,000	36,000
State Sources	3,846,143	4,383,350	4,057,328	4,506,708	4,512,103
Grants	25,841	10,525	149,860	450,798	456,193
Shared Revenue	3,818,077	4,366,647	3,862,186	4,032,136	4,032,136
State of Oregon Cost Sharing	2,225	6,178	45,282	23,774	23,774
Local Government Sources	1,123,955	1,323,619	1,388,356	1,622,540	1,661,426
Shared Revenue	467,724	461,026	465,000	465,000	465,000
Multnomah County Cost Sharing	503,775	765,224	906,731	894,433	887,987
Local Cost Sharing	152,456	97,369	16,625	263,107	308,439
Miscellaneous Revenues	1,908,009	1,870,767	1,968,901	3,114,280	3,114,780
Sales of Real Property	110,425	42,240	0	0	0
Sales of Equipment	55,759	32,637	30,000	25,000	25,000
Sales - Miscellaneous	70,699	66,843	76,250	90,450	90,450
Refunds	487,631	189,688	248,400	121,500	121,500
Interest on Investments	607,925	937,116	696,241	1,000,000	1,000,000
Interest Income - Other	17,186	399,055	18,010	1,011,880	1,011,880
Private Grants and Donations	61,202	16,215	0	2,826	3,326
Other Miscellaneous Revenues	497,182	186,973	900,000*	862,624*	862,624*
Revenue Sub-Total	47,190,888	52,812,064	55,827,812	61,171,956	61,244,335



Fund: GENERAL

	<u>ACTUAL</u> <u>1974-75</u>	<u>ACTUAL</u> <u>1975-76</u>	<u>BUDGET</u> <u>1976-77</u>	<u>PROPOSED</u> <u>1977-78</u>	<u>APPROVED</u> <u>1977-78</u>
Transfers from Other Funds					
Cash Transfers					
State Tax Street-Revenue	5,182,972	5,005,690	4,791,469	5,006,918	5,006,918
Parking Meter-Revenue	1,802,301	2,283,221	2,236,589	2,010,000	2,010,000
Public Recreational Areas-Revenue	57,645	36,097	88,911	52,107	52,107
Sewage Disposal-Overhead	160,553	293,806	332,644	358,768	358,421
Water-Overhead	309,550	414,813	437,958	455,928	466,969
Street Lighting-Overhead	15,321	68,225	74,194	81,571	83,050
Golf-Overhead	5,425	30,045	30,510	32,914	35,362
Parking Facilities-Overhead	1,275	2,817	3,214	1,866	1,866
Auditorium-Overhead	0	12,748	15,331	16,989	16,760
Refuse Disposal-Overhead	0	42,073	1,691	1,603	1,603
Fleet Operating-Overhead	0	103,130	110,291	114,702	114,461
Electronic Services Operating-Overhead	0	14,536	16,476	23,028	21,491
Central Services Operating-Overhead	0	24,434	26,667	29,032	29,032
Parking Facility-G. S. Administration	0	0	7,268	11,632	11,632
Fleet Operating-G. S. Administration	0	0	62,629	46,528	46,528
Electronic Services-G. S. Administration	0	0	12,690	12,795	12,795
Sewage Disposal-O.P.W.A. Administration	0	0	0	0	39,598
Street Lighting-O.P.W.A. Administration	0	0	0	0	3,420
Refuse-O.P.W.A. Administration	0	0	0	0	116
Central Services-G. S. Administration	0	0	13,291	15,121	15,121
Refuse Disposal-Employee Adjustment	0	0	10,070	0	0
Golf-Repayment of Loans	10,000	0	0	0	0
Electronic Services Operating-Dividend	0	0	150,273	0	0
Service Reimbursements					
Sewage Disposal	2,099,735	2,449,943	2,700,973	3,141,530	3,091,422
Water	289,165	265,273	759,060	874,191	911,942
Water Service Charge	0	175,106	203,000	203,000	203,000
Street Lighting	3,464	88,310	99,705	260,640	257,220
Exposition/Recreation	7,717	6,410	4,500	4,500	4,500
Golf	26,815	4,810	30,450	20,318	20,318
Assessment Collection	6,000	8,618	17,134	19,975	19,975
Parking Facilities	18,364	2,766	3,121	3,336	3,336
Auditorium	0	8,456	6,468	7,602	7,602
Refuse Disposal	63,221	59,582	10,425	15,729	15,613
Downtown Parking	0	0	0	500	500
Fleet Operating	14,563	32,237	101,546	163,001	163,001
Electronic Services Operating	316	6,688	11,263	12,111	12,111
Central Services Operating	0	0	1,400	0	0
Insurance and Claims Operating	0	0	0	35,017	35,017
Fire & Police Disability & Retirement	56,186	69,151	73,539	82,342	82,342
Communications Systems	0	7,591	0	0	0
Federal Fund Transfers					
Federal Grants	4,053,923	2,748,218	3,666,718	4,836,936	4,698,076
Countercyclical	0	0	0	2,651,113	2,632,076
Revenue Sharing	13,183,444	12,649,372	12,822,633	8,493,292	8,493,292
Model Cities	169,030	0	0	0	0
Impact	1,111,154	1,890,771	665,954	0	0
Public Employment Program-Reimbursable	7,028	0	0	0	0
Public Employment Program-Fixed	218,368	193,857	0	0	0
Housing and Community Development-Indirect	0	163,594	301,059	232,020	294,627
Housing and Community Development - Reimbursable	0	418,778	868,621	1,137,908	1,742,952
CETA	63	14,945	13,914	2,517,757	2,517,757
CETA-Indirect	0	379,521	271,553	303,075	303,075
Intra-Fund Agency-Reimbursable	2,039,607	2,885,778	4,716,460	4,510,584	4,587,779
Beginning Fund Balance	<u>1,290,541</u>	<u>660,074</u>	<u>1,834,907</u>	<u>5,003,264</u>	<u>5,016,223</u>
Total Resources	<u>\$79,394,634</u>	<u>\$86,333,548</u>	<u>\$93,434,381</u>	<u>\$103,973,199</u>	<u>\$104,685,341</u>



Fund: GENERAL

	<u>ACTUAL</u> <u>1974-75</u>	<u>ACTUAL</u> <u>1975-76</u>	<u>BUDGET</u> <u>1976-77</u>	<u>PROPOSED</u> <u>1977-78</u>	<u>APPROVED</u> <u>1977-78</u>
<u>REQUIREMENTS</u>					
Expenditures	\$69,791,479	\$72,119,778	\$73,035,641	\$82,705,336	\$82,547,632
Transfers to Other Funds-Service Reimb.					
Sewage Disposal	82,381	47,278	56,781	75,799	76,199
Water	112,064	103,293	171,523	72,934	73,934
Street Lighting	359	0	133,579	0	0
Parking Facilities	2,458	3,479	0	0	0
Refuse Disposal	0	12,378	0	0	0
Fleet Operating	2,808,667	2,958,094	3,350,540	3,683,761	3,689,147
Electronic Services Operating	445,443	592,501	545,311	748,268	640,354
Central Services Operating	409,000	443,793	499,013	557,734	521,552
Insurance and Claims Operating	0	0	0	393,965	393,965
Intra-Fund Agency Credits	<u>2,039,607</u>	<u>2,885,778</u>	<u>4,716,460</u>	<u>4,509,774</u>	<u>4,586,969</u>
Bureau Requirement Sub-Total	75,691,458	79,166,372	82,508,848	92,747,571	92,529,752
General Operating Contingency	0	0	8,504,660*	8,227,147	8,334,710
Transfers to Other Funds-Cash					
Water-Repayment for Hydroelectric					
Studies	0	0	0	63,000	63,000
Refuse Disposal	0	85,486	0	0	0
Auditorium	92,609	125,433	139,633	64,104	64,104
Communications Operating	158,474	0	0	0	0
Fire & Police Supplemental Retirement	19,840	41,250	38,800	48,000	48,000
Supplemental Retirement Program Trust	12,080	12,080	12,984	20,997	20,997
Electronics Operating-Fire Cable System	0	0	0	274,000	274,000
Special Appropriations	2,761,006	2,759,237	2,190,851	2,487,073	3,309,471
Other Requirements-Inventory Increases					
Stores Stock	0	14,282	38,605	41,307	41,307
Park Stock	0	25,017	0	0	0
Public Works Stock	0	( 38,193)	0	0	0
Total Requirements	<u>\$78,735,467</u>	<u>\$82,190,964</u>	<u>\$93,434,381</u>	<u>\$103,973,199</u>	<u>\$104,685,341</u>

\*Includes \$800,000 in Unforeseen Reimbursements

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Fund: SEWAGE DISPOSAL

	<u>ACTUAL</u> <u>1974-75</u>	<u>ACTUAL</u> <u>1975-76</u>	<u>BUDGET</u> <u>1976-77</u>	<u>PROPOSED</u> <u>1977-78</u>	<u>APPROVED</u> <u>1977-78</u>
<u>RESOURCES</u>					
Revenues					
Licenses and Permits	\$ 4,005	\$ 4,625	\$ 2,275	\$ 4,475	\$ 4,475
Construction Permits	4,005	4,625	2,275	4,475	4,475
Service Charges and Fees	9,504,399	9,638,057	9,887,364	13,348,118	12,764,489
Public Utility and Public Works Charges	9,497,568	9,537,434	9,873,264	13,331,863	12,748,234
Rents and Reimbursements from Tenants	6,743	100,603	14,000	16,255	16,255
Miscellaneous	88	20	100	0	0
Local Sources	0	19,284	96,400	29,000	29,000
Local Cost Sharing	0	19,284	96,400	29,000	29,000
Miscellaneous Revenues	1,682,885	1,977,223	1,113,100	450,450	450,450
Sales of Equipment	0	0	0	150	150
Sales-Miscellaneous	115	100	0	0	0
Refunds	24,231	16,532	8,100	8,300	8,300
Interest on Investments	1,630,273	1,888,059	1,085,000	422,000	422,000
Other Miscellaneous Revenues	<u>28,266</u>	<u>72,532</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Revenue Sub-Total	11,191,289	11,639,189	11,099,139	13,832,043	13,248,414
Transfers from Other Funds					
Cash Transfers					
Electronic Services Operating-Dividend	0	0	1,561	0	0
Service Reimbursements					
General Fund	82,381	47,278	56,781	75,799	76,199
Water	3,335	4,229	10,750	9,000	9,000
Street Lighting	0	50	1,000	0	0
Refuse Disposal	5,592	1,610	0	0	0
Secondary Treatment Construction	1,366,376	470,377	475,000	0	0
Fleet Operating	0	0	2,600	2,600	2,600
Federal Fund Transfers					
Federal Grants	538,307	5,259,722	7,574,392	7,006,821	6,773,698
Housing and Community Development	0	0	50,000	0	0
Intra-Fund Agency Reimbursable	4,317	11,756	2,100	2,010	2,010
Beginning Fund Balance	<u>14,373,990</u>	<u>14,486,076</u>	<u>12,003,301</u>	<u>8,746,793</u>	<u>8,746,793</u>
Total Resources	<u>\$27,565,587</u>	<u>\$31,920,287</u>	<u>\$31,276,624</u>	<u>\$29,675,066</u>	<u>\$28,858,714</u>



Fund: SEWAGE DISPOSAL

	<u>ACTUAL</u> <u>1974-75</u>	<u>ACTUAL</u> <u>1975-76</u>	<u>BUDGET</u> <u>1976-77</u>	<u>PROPOSED</u> <u>1977-78</u>	<u>APPROVED</u> <u>1977-78</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 8,980,379	\$13,604,158	\$16,224,167	\$17,790,841	\$17,868,814
Transfers to Other Funds-Service Reimb.					
General	404,095	684,230	762,034	810,330	799,820
Water	460,381	535,028	692,150	653,779	653,779
Refuse Disposal	0	3,365	0	0	0
Fleet Operating	80,715	106,307	121,393	123,224	123,224
Electronic Services Operating	5,094	21,569	12,924	12,622	10,892
Central Services Operating	14,072	9,707	9,417	12,060	10,439
Insurance and Claims Operating	0	0	0	15,556	15,556
Intra-Fund Agency Credits	<u>4,317</u>	<u>11,756</u>	<u>2,100</u>	<u>2,010</u>	<u>2,010</u>
Bureau Requirement Sub-Total	9,949,053	14,976,120	17,824,185	19,420,422	19,484,534
General Operating Contingency	0	0	7,979,102	6,658,384	5,778,267
Transfers to Other Funds					
Cash Transfers					
General-Overhead	160,553	293,806	332,644	358,768	358,421
General-Office of Public Works					
Administration	0	0	0	0	39,598
Sewage Disposal Debt Redemption	1,185,380	622,621	749,498	906,292	906,292
Service Reimbursements					
General	1,695,640	1,765,713	1,938,939	2,331,200	2,291,602
Special Appropriations	0	1,530,797	2,452,256	0	0
Other Requirements-Inventory Increases					
Sewage Disposal Stock	<u>73,611</u>	<u>7,851</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$13,064,237</u>	<u>\$19,196,908</u>	<u>\$31,276,624</u>	<u>\$29,675,066</u>	<u>\$28,858,714</u>

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Fund: WATERRESOURCES

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<b>Revenues</b>					
Service Charges and Fees	\$12,101,912	\$13,217,337	\$13,225,385	\$13,409,816	\$13,409,816
Public Utility and Public Works Charges	12,088,295	13,206,884	13,217,936	13,400,456	13,400,456
Rents and Reimbursements from Tenants	13,617	10,453	7,449	9,360	9,360
<b>Miscellaneous Revenues</b>	580,602	865,116	589,632	363,760	363,760
Sales of Equipment	106	270	0	0	0
Sales - Miscellaneous	14,852	272,096	21,857	9,846	9,846
Refunds	117,072	64,604	29,863	17,224	17,224
Interest on Investments	439,828	509,304	525,395	320,853	320,853
Other Miscellaneous Revenues	8,744	18,842	12,517	15,837	15,837
<b>Revenue Sub-Total</b>	<b>12,682,514</b>	<b>14,082,453</b>	<b>13,815,017</b>	<b>13,773,576</b>	<b>13,773,576</b>
<b>Transfers from Other Funds</b>					
Cash Transfers					
General-Repayment Hydroelectric Studies	0	0	0	63,000	63,000
Electronic Services Operating-Dividend	0	0	11,400	0	0
<b>Service Reimbursements</b>					
General	112,064	103,293	171,523	93,334	94,334
Sewage Disposal	460,381	535,028	692,150	653,779	653,779
Golf	0	2,451	0	0	0
Water Construction	2,618,481	4,583,191	7,029,154	6,836,000	7,023,500
Fleet Operating	5,064	48,988	36,050	56,065	56,065
<b>Federal Fund Transfers</b>					
Federal Grants	442,905	530,985	242,366	72,317	72,317
<b>Beginning Fund Balance</b>	<b>1,305,578</b>	<b>2,383,508</b>	<b>3,308,165</b>	<b>2,735,171</b>	<b>2,735,171</b>
<b>Total Resources</b>	<b>\$17,626,967</b>	<b>\$22,269,897</b>	<b>\$25,305,825</b>	<b>\$24,283,242</b>	<b>\$24,471,742</b>

REQUIREMENTS

<b>Expenditures</b>	\$11,905,095	\$12,453,730	\$15,298,286	\$16,147,559	\$16,488,647
<b>Transfers to Other Funds-Service Reimb.</b>					
General	289,165	265,273	759,060	874,191	911,942
Sewage Disposal	3,335	4,229	10,750	9,000	9,000
Refuse Disposal	0	1,170	0	0	0
Fleet Operating	510,467	571,066	664,289	717,545	717,545
Electronic Services Operating	33,178	71,776	60,749	61,034	58,741
Central Services Operating	19,299	20,491	27,496	25,962	24,462
Insurance and Claims Operating	0	0	0	50,027	50,027
<b>Bureau Requirement Sub-Total</b>	<b>12,760,539</b>	<b>13,387,735</b>	<b>16,820,630</b>	<b>17,885,318</b>	<b>18,260,364</b>
<b>General Operating Contingency</b>	<b>0</b>	<b>0</b>	<b>3,122,114</b>	<b>1,513,148</b>	<b>1,500,000</b>
<b>Transfers to Other Funds-Cash</b>					
General-Overhead	309,550	414,813	437,958	455,928	466,969
General-Water Service Charge	0	175,106	203,000	203,000	203,000
Water Bond Sinking	0	1,619,600	1,826,736	1,280,277	1,280,277
Water Construction Fund	2,173,390	2,949,737	2,645,387	2,695,571	2,511,132
<b>Other Requirements-Inventory Increases</b>					
Water Stock	0	( 140,402)	250,000	250,000	250,000
<b>Total Requirements</b>	<b>\$15,243,479</b>	<b>\$18,406,589</b>	<b>\$25,305,825</b>	<b>\$24,283,242</b>	<b>\$24,471,742</b>

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Fund: STREET LIGHTING

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 1,771,677	\$ 3,361,372	\$ 3,468,346	\$ 3,468,000	\$ 3,468,000
Current Year's Property Taxes	1,617,144	3,160,930	3,175,460	3,162,000	3,162,000
Prior Year's Property Taxes	153,716	199,979	292,086	305,000	305,000
Payment in Lieu of Taxes	817	463	800	1,000	1,000
Miscellaneous Revenue	242,467	297,105	223,580	271,200	271,200
Refunds	458	0	200	200	200
Interest on Investment	193,787	291,031	218,380	266,000	266,000
Other Miscellaneous Revenues	48,222	6,074	5,000	5,000	5,000
Revenue Sub-Total	2,014,144	3,658,477	3,691,926	3,739,200	3,739,200
Transfers from Other Funds					
Service Reimbursement					
General	359	0	133,579	0	0
Federal Fund Transfers					
Impact	97,650	50,209	0	0	0
Housing and Community Development	0	0	90,586	28,125	78,451
Beginning Fund Balance	1,613,810	1,662,375	2,714,261	3,284,324	4,306,732
Total Resources	\$ 3,725,963	\$ 5,371,061	\$ 6,630,352	\$ 7,051,649	\$ 8,124,383
<u>REQUIREMENTS</u>					
Expenditures	\$ 2,041,771	\$ 2,361,710	\$ 2,661,190	\$ 3,179,160	\$ 3,392,016
Transfers to Other Funds-Service Reimb.					
General	3,464	88,310	99,705	260,640	257,220
Sewage Disposal	0	50	1,000	0	0
Fleet Operating	1,818	3,019	3,321	0	0
Central Services Operating	1,214	377	750	0	0
Electronic Services Operating	0	0	350	0	0
Insurance and Claims Operating	0	0	0	433	433
Bureau Requirements Sub-Total	2,048,267	2,453,466	2,766,316	3,440,233	3,649,669
General Operating Contingency	0	0	565,432	345,615	339,202
Transfers to Other Funds-Cash					
General-Overhead	15,321	68,225	74,194	81,571	83,050
General-Office of Public Works					
Administrator Administration	0	0	0	0	3,420
Special Appropriations	0	998	0	0	0
Unappropriated Ending Balance					
Reserve for Future Requirements	0	0	3,224,410	3,184,230	4,049,042
Total Requirements	\$ 2,063,588	\$ 2,522,689	\$ 6,630,352	\$ 7,051,649	\$ 8,124,383

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Fund: EXPOSITION-RECREATION

	<u>ACTUAL</u> <u>1974-75</u>	<u>ACTUAL</u> <u>1975-76</u>	<u>BUDGET</u> <u>1976-77</u>	<u>PROPOSED</u> <u>1977-78</u>	<u>APPROVED</u> <u>1977-78</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 2,038,927	\$ 2,374,011	\$ 2,346,000	\$ 3,016,000	\$ 3,016,000
Concessions	961,833	1,068,179	1,249,000	1,108,000	1,108,000
Rents and Reimbursements from Tenants	1,077,094	1,305,832	1,097,000	1,908,000	1,908,000
Miscellaneous Revenues	90,557	115,426	169,000	240,000	240,000
Sales of Equipment	0	425	0	0	0
Refunds	13,562	1,160	0	0	0
Interest on Investments	47,690	103,211	68,000	156,000	156,000
Other Miscellaneous Revenue	<u>29,305</u>	<u>10,630</u>	<u>101,000</u>	<u>84,000</u>	<u>84,000</u>
Revenue Sub-Total	2,129,484	2,489,437	2,515,000	3,256,000	3,256,000
Beginning Fund Balance	<u>415,467</u>	<u>754,946</u>	<u>1,100,000</u>	<u>2,100,020</u>	<u>2,100,020</u>
Total Resources	<u>\$ 2,544,951</u>	<u>\$ 3,244,383</u>	<u>\$ 3,615,000</u>	<u>\$ 5,356,020</u>	<u>\$ 5,356,020</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,751,902	\$ 1,875,117	\$ 2,001,021	\$ 2,983,602	\$ 2,983,602
Transfers to Other Funds-Service Reimb.					
General	7,717	6,410	4,500	4,500	4,500
Fleet Operating	<u>758</u>	<u>857</u>	<u>0</u>	<u>1,043</u>	<u>1,043</u>
Total Bureau Requirements	1,760,377	1,882,384	2,005,521	2,989,145	2,989,145
General Operating Contingency	<u>0</u>	<u>0</u>	<u>1,609,479</u>	<u>2,366,875</u>	<u>2,366,875</u>
Total Requirements	<u>\$ 1,760,377</u>	<u>\$ 1,882,384</u>	<u>\$ 3,615,000</u>	<u>\$ 5,356,020</u>	<u>\$ 5,356,020</u>

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Fund: GOLF

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 900,952	\$ 956,236	\$ 1,062,440	\$ 1,112,705	\$ 1,268,328
Parks and Recreation Fees	892,182	939,699	1,046,290	1,095,155	1,250,778
Concession	7,078	15,548	16,150	17,550	17,550
Rents and Reimbursements from Tenants	1,692	989	0	0	0
Miscellaneous Revenues	15,170	16,577	11,000	18,500	22,500
Sales of Equipment	87	0	0	0	0
Sales - Miscellaneous	5,278	4,714	0	7,500	7,500
Refunds	6,311	1,291	2,500	2,500	2,500
Interest on Investments	3,494	10,245	8,500	8,500	12,500
Other Miscellaneous Revenues	0	327	0	0	0
Revenues Sub-Total	916,122	972,813	1,073,440	1,131,205	1,290,828
Beginning Fund Balance	24,906	30,061	69,645	0	18,224
Total Resources	<u>\$ 941,028</u>	<u>\$ 1,002,874</u>	<u>\$ 1,143,085</u>	<u>\$ 1,131,205</u>	<u>\$ 1,309,052</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 780,945	\$ 796,883	\$ 863,008	\$ 887,525	\$ 1,027,018
Transfers to Other Funds-Service Reimb.					
General Fund	26,815	4,810	30,450	20,318	20,318
Water	0	2,451	0	0	0
Fleet Operating	23,840	37,681	70,017	91,371	91,371
Central Services Operating	0	102	100	150	150
Insurance and Claims Operating	0	0	0	3,203	3,203
Total Bureau Requirements	831,600	841,927	963,575	1,002,567	1,142,060
General Operating Contingency	0	0	67,439	17,529	53,435
Transfers to Other Funds-Cash					
General Fund-Overhead	5,425	30,045	30,510	32,914	35,362
General-Repayment of Loans	10,000	0	0	0	0
Golf Revenue Bond Redemption	63,942	73,361	81,561	78,195	78,195
Total Requirements	<u>\$ 910,967</u>	<u>\$ 945,333</u>	<u>\$ 1,143,085</u>	<u>\$ 1,131,205</u>	<u>\$ 1,309,052</u>
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Fund: ASSESSMENT COLLECTION

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 30,756	\$ 12,587	\$ 24,500	\$ 20,000	\$ 20,000
Interest on Investments	23,530	8,407	23,000	17,000	17,000
Interest Income - Other	1,337	895	1,500	3,000	3,000
Other Miscellaneous Revenue	<u>5,889</u>	<u>3,285</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Sub-Total	30,756	12,587	24,500	20,000	20,000
Beginning Fund Balance	<u>394,831</u>	<u>416,848</u>	<u>427,730</u>	<u>410,000</u>	<u>410,000</u>
Total Resources	<u>\$ 425,587</u>	<u>\$ 429,435</u>	<u>\$ 452,230</u>	<u>\$ 430,000</u>	<u>\$ 430,000</u>

<u>REQUIREMENTS</u>					
Expenditures	\$ 2,739	\$ 1,995	\$ 2,100	\$ 2,100	\$ 2,100
Transfers to Other Funds-Service Reimb. General	<u>6,000</u>	<u>8,618</u>	<u>17,134</u>	<u>19,975</u>	<u>19,975</u>
Total Bureau Requirements	8,739	10,613	19,234	22,075	22,075
General Operating Contingency	<u>0</u>	<u>0</u>	<u>432,996</u>	<u>407,925</u>	<u>407,925</u>
Total Requirements	<u>\$ 8,739</u>	<u>\$ 10,613</u>	<u>\$ 452,230</u>	<u>\$ 430,000</u>	<u>\$ 430,000</u>
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Fund: PARKING FACILITIES

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 244,072	\$ 310,161	\$ 288,725	\$ 359,182	\$ 359,182
Parking Fees	562	0	245,000	312,000	312,000
Rents and Reimbursements from Tenants	243,510	310,161	43,725	47,182	47,182
Miscellaneous Revenues	14,619	11,891	8,000	9,000	9,000
Interest on Investments	8,530	10,585	8,000	9,000	9,000
Miscellaneous-Other	6,089	1,306	0	0	0
Revenue Sub-Total	258,691	322,052	296,725	368,182	368,182
Transfers from Other Funds					
Cash Transfers					
Electronic Services Operating-Dividend	0	0	67	0	0
Service Reimbursement					
General	2,458	3,479	0	0	0
Fleet Operating	37,700	37,700	37,700	37,700	37,700
Beginning Fund Balance	100,075	79,600	100,000	263,174	263,174
Total Resources	\$ 398,924	\$ 442,831	\$ 434,492	\$ 669,056	\$ 669,056
<u>REQUIREMENTS</u>					
Expenditures	\$ 77,231	\$ 84,228	\$ 103,136	\$ 50,536	\$ 50,536
Transfers to Other Funds-Service Reimb.					
General	18,364	2,766	3,121	3,336	3,336
Fleet Operating	327	4,009	0	4,900	4,900
Central Services Operating	0	0	309	0	0
Insurance and Claims Operating	0	0	0	5,135	5,135
Bureau Requirements Sub-Total	95,922	91,003	106,566	63,907	63,907
General Operating Contingency	0	0	39,596	37,014	37,014
Transfers to Other Funds-Cash					
General Fund-Overhead	1,275	2,817	3,214	1,866	1,866
General Fund-G.S. Administration	0	0	7,268	11,632	11,632
Parking Meter Fund	0	0	0	166,578	166,578
Parking Facilities Bond Redemption	222,127	198,291	177,848	288,059	288,059
Unappropriated Ending Balance					
Reserve for Transfer to Redemption Fund	0	0	100,000	100,000	100,000
Total Requirements	\$ 319,324	\$ 292,111	\$ 434,492	\$ 669,056	\$ 669,056

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Fund: AUDITORIUM

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<b>RESOURCES</b>					
Revenues					
Service Charges and Fees	\$ 263,320	\$ 333,459	\$ 382,602	\$ 460,050	\$ 460,050
Concessions	15,000	32,449	26,250	33,000	33,000
Rents and Reimbursements from Tenants	248,320	301,010	356,352	427,050	427,050
Miscellaneous Revenues	2,252	12,857	8,000	19,000	19,000
Interest on Investments	2,234	8,765	4,000	12,000	12,000
Other Miscellaneous Revenue	18	4,092	4,000	7,000	7,000
Revenue Sub-Total	265,572	346,316	390,602	479,050	479,050
Transfers from Other Funds					
Cash Transfers					
General	92,609	125,433	139,633	64,104	64,104
Beginning Fund Balance	( 6,068)	( 7,245)	5,000	62,184	62,184
Total Resources	\$ 352,113	\$ 464,504	\$ 535,235	\$ 605,338	\$ 605,338
<b>REQUIREMENTS</b>					
Expenditures	\$ 353,792	\$ 412,080	\$ 468,747	\$ 487,038	\$ 482,876
Transfers to Other Funds-Service Reimb.					
General	0	8,456	6,468	7,602	7,602
Electronic Services Operating	0	0	714	824	824
Central Services Operating	5,567	3,690	3,668	4,467	4,467
Insurance and Claims Operating	0	0	0	6,361	6,361
Bureau Requirements Sub-Total	359,359	424,226	479,597	506,292	502,130
General Operating Contingency	0	0	28,305	40,500	44,891
Transfers to Other Funds-Cash					
General-Overhead	0	12,748	15,331	16,989	16,760
Unappropriated Ending Balance					
Reserve for Depreciation	0	0	12,002	41,557	41,557
Total Requirements	\$ 359,359	\$ 436,974	\$ 535,235	\$ 605,338	\$ 605,338

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Fund: REFUSE DISPOSAL

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 800,038	\$ 596,533	\$ 165,000	\$ 162,000	\$ 162,000
Public Utility and Public Works Charges	800,038	596,533	165,000	162,000	162,000
Miscellaneous Revenues	10,727	15,508	90,000	13,000	13,000
Sale of Capital Equipment	0	0	86,000	0	0
Interest on Investments	10,177	15,035	4,000	13,000	13,000
Miscellaneous-Other	550	473	0	0	0
Revenue Sub-Total	810,765	612,041	255,000	175,000	175,000
Transfers from Other Funds					
Cash Transfers					
General	0	85,486	0	0	0
Electronic Services Operating-Dividend	0	0	431	0	0
Service Reimbursement					
General	0	12,378	0	0	0
Sewage Disposal	0	3,365	0	0	0
Water	0	1,170	0	0	0
Fleet Operating	21,434	15,457	0	0	0
Beginning Fund Balance	46,948	15,731	42,152	309,801	309,801
Total Resources	\$ 879,147	\$ 745,628	\$ 297,583	\$ 484,801	\$ 484,801
<u>REQUIREMENTS</u>					
Expenditures	\$ 628,531	\$ 463,934	\$ 42,012	\$ 32,535	\$ 32,535
Transfers to Other Funds-Service Reimb.					
General	63,221	59,582	10,425	15,729	15,613
Sewage Disposal	5,592	1,610	0	0	0
Fleet Operating	163,666	91,468	0	0	0
Electronic Services Operating	1,550	1,667	0	0	0
Central Services Operating	856	1,185	0	0	0
Insurance and Claims Operating	0	0	0	103	103
Bureau Requirements Sub-Total	863,416	619,446	52,437	48,367	48,251
General Operating Contingency	0	0	133,385	170,752	170,752
Transfers to Other Funds-Cash					
General-Overhead	0	42,073	1,691	1,603	1,603
General-Employee Adjustment	0	0	10,070	0	0
General-O.P.W.A. Administration	0	0	0	0	116
Unappropriated Ending Balance					
Reserve for Final Cover	0	0	100,000	264,079	264,079
Total Requirements	\$ 863,416	\$ 661,519	\$ 297,583	\$ 484,801	\$ 484,801

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Fund: DOWNTOWN PARKING

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenues	-				
Service Charges and Fees	-	\$ 54,670	\$ 60,000	\$ 61,500	\$ 61,500
Parking Fees	-	54,670	60,000	61,500	61,500
Miscellaneous Revenue	-	630	1,600	500	500
Interest on Investments	-	630	1,600	500	500
Revenue Sub-Total	-	55,300	61,600	62,000	62,000
Beginning Fund Balance	-	0	1,000	2,162	2,162
Total Resources	-	<u>\$ 55,300</u>	<u>\$ 62,600</u>	<u>\$ 64,162</u>	<u>\$ 64,162</u>

REQUIREMENTS

Expenditures	-	\$ 15,288	\$ 18,700	\$ 18,600	\$ 18,600
Transfers to Other Funds-Service Reimb.					
General	-	0	0	500	500
Bureau Requirements Sub-Total	-	15,288	18,700	19,100	19,100
General Operating Contingency	-	0	1,600	1,600	1,600
Transfers to Other Funds-Cash					
Downtown Parking Bond Redemption	-	38,650	42,300	43,462	43,462
Total Requirements	-	<u>\$ 53,938</u>	<u>\$ 62,600</u>	<u>\$ 64,162</u>	<u>\$ 64,162</u>

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Fund: MORRISON PARKINGRESOURCES

Revenues	-	-	-	-	\$ 95,625
Service Charges and Fees	-	-	-	-	55,125
Parking Fees	-	-	-	-	40,500
Rents	-	-	-	-	
Revenue Sub-Total	-	-	-	-	95,625
Beginning Fund Balance	-	-	-	-	0
Total Resources	-	-	-	-	<u>\$ 95,625</u>

REQUIREMENTS

Expenditures	-	-	-	-	\$ 51,120
General Operating Contingency	-	-	-	-	26,745
Transfer to Other Funds					
Cash Transfers					
Morrison Parking Bond Redemption	-	-	-	-	17,760
Total Requirements	-	-	-	-	<u>\$ 95,625</u>

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Fund: STATE TAX STREET

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenues					
State Sources	\$ 6,061,881	\$ 5,184,278	\$ 4,798,574	\$ 4,312,000	\$ 4,312,000
Shared Revenue	6,061,881	5,184,278	4,798,574	4,312,000	4,312,000
Miscellaneous Revenues	139,012	190,026	103,083	138,113	138,113
Interest on Investments	138,345	190,026	103,083	138,113	138,113
Interest Income-Other	518	0	0	0	0
Other Miscellaneous Revenues	149	0	0	0	0
Revenue Sub-Total	6,200,893	5,374,304	4,901,657	4,450,113	4,450,113
Beginning Fund Balance	504,886	1,525,918	1,263,758	1,904,720	1,904,720
Total Resources	<u>\$ 6,705,779</u>	<u>\$ 6,900,222</u>	<u>\$ 6,165,415</u>	<u>\$ 6,354,833</u>	<u>\$ 6,354,833</u>
<u>REQUIREMENTS</u>					
Expenditures	(\$ 3,111)	\$ 0	\$ 0	\$ 0	\$ 0
General Operating Contingency	0	0	1,373,946	1,347,915	1,347,915
Transfers to Other Funds-Cash					
General	5,182,972	5,005,690	4,791,469	5,006,918	5,006,918
Total Requirements	<u>\$ 5,179,861</u>	<u>\$ 5,005,690</u>	<u>\$ 6,165,415</u>	<u>\$ 6,354,833</u>	<u>\$ 6,354,833</u>
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Fund: PARKING METER

<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 1,757,111	\$ 1,976,437	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000
Parking Fees	1,757,111	1,976,437	2,150,000	2,150,000	2,150,000
Local Sources	0	0	0	0	110,904
Portland Development	0	0	0	0	110,904
Miscellaneous Revenue	38,423	36,030	50,000	25,000	25,000
Interest on Investments	38,423	36,030	50,000	25,000	25,000
Revenue Sub-Total	1,795,534	2,012,467	2,200,000	2,175,000	2,285,904
Transfer from Other Funds-Cash					
Parking Facilities	0	0	0	166,578	166,578
Beginning Fund Balance	443,096	436,329	248,863	77,767	77,767
Total Resources	<u>\$ 2,238,630</u>	<u>\$ 2,448,796</u>	<u>\$ 2,448,863</u>	<u>\$ 2,419,345</u>	<u>\$ 2,530,249</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 200,000	\$ 405,657	\$ 405,657
Transfers to Other Funds-Cash					
General	1,802,301	2,283,221	2,236,589	2,010,000	2,010,000
Downtown Parking Bond Redemption	0	4,245	12,274	3,688	3,688
Morrison Parking Bond Redemption	0	0	0	0	110,904
Total Requirements	<u>\$ 1,802,301</u>	<u>\$ 2,287,466</u>	<u>\$ 2,448,863</u>	<u>\$ 2,419,345</u>	<u>\$ 2,530,249</u>
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Fund: PUBLIC RECREATIONAL AREAS

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 11,980	\$ 22,273	\$ 32,360	\$ 38,893	\$ 38,893
Rents and Reimbursements from Tenants	11,980	14,397	20,922	22,818	22,818
Miscellaneous	0	7,876	11,438	16,075	16,075
Miscellaneous Revenues	34,498	23,120	51,051	0	0
Sales of Real Property	18,000	18,000	46,000	0	0
Interest on Investments	6,560	0	1,371	0	0
Interest Income - Other	0	5,120	3,680	0	0
Other Miscellaneous Revenue	9,938	0	0	0	0
Revenue Sub-Total	46,478	45,393	83,411	38,893	38,893
Beginning Fund Balance	11,167	0	5,500	13,214	13,214
Total Resources	\$ 57,645	\$ 45,393	\$ 88,911	\$ 52,107	\$ 52,107

REQUIREMENTS

Transfers to Other Funds-Cash					
General	\$ 57,645	\$ 36,097	\$ 88,911	\$ 52,107	\$ 52,107
Total Requirements	\$ 57,645	\$ 36,097	\$ 88,911	\$ 52,107	\$ 52,107

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Fund: SEWAGE DISPOSAL DEBT REDEMPTIONRESOURCES

Revenues					
Miscellaneous Revenues	\$ 185,676	\$ 217,468	\$ 120,000	\$ 104,000	\$ 104,000
Interest on Investments	185,676	217,468	120,000	104,000	104,000
Revenue Sub-Total	185,676	217,468	120,000	104,000	104,000
Transfers from Other Funds					
Cash Transfers					
Sewage Disposal	1,185,380	622,621	749,498	906,292	906,292
Secondary Treatment Construction	0	7,260,000	3,179,349	3,640,000	3,640,000
Beginning Fund Balance	1,581,066	1,798,667	1,515,718	1,318,299	1,318,299
Total Resources	\$ 2,952,122	\$ 9,898,756	\$ 5,564,565	\$ 5,968,591	\$ 5,968,591

REQUIREMENTS

Expenditures					
Interest	\$ 698,455	\$ 510,570	\$ 313,385	\$ 268,085	\$ 268,085
Debt Principal	455,000	7,870,000	755,000	755,000	3,705,000
General Operating Contingency	0	0	3,179,349	3,640,000	690,000
Unappropriated Ending Balance					
Unexpendable Reserve	1,375,336	1,068,385	1,061,060	1,061,060	1,061,060
Reserve for Next Year's Requirements	423,331	449,801	255,771	244,446	244,446
Total Requirements	\$ 2,952,122	\$ 9,898,756	\$ 5,564,565	\$ 5,968,591	\$ 5,968,591

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Fund: TENNIS FACILITIES BOND REDEMPTION

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 32,134	\$ 31,003	\$ 16,537	\$ 18,379	\$ 18,379
Parks and Recreation Fees	32,134	31,003	16,537	18,379	18,379
Miscellaneous Revenues	4,295	5,770	3,500	3,500	3,500
Interest on Investments	4,295	5,770	3,500	3,500	3,500
Revenue Sub-Total	36,429	36,773	20,037	21,879	21,879
Beginning Fund Balance	30,628	43,419	50,770	51,675	51,675
Total Resources	<u>\$ 67,057</u>	<u>\$ 80,192</u>	<u>\$ 70,807</u>	<u>\$ 73,554</u>	<u>\$ 73,554</u>

REQUIREMENTS

Expenditures					
Interest	\$ 23,638	\$ 23,638	\$ 23,494	\$ 23,350	\$ 23,350
Debt Principal	0	0	5,000	5,000	5,000
Unappropriated Cash Balance					
Unexpendable Reserve	14,366	26,021	37,450	37,450	37,450
Reserve for Next Year's Requirements	29,053	30,533	4,863	7,754	7,754
Total Requirements	<u>\$ 67,057</u>	<u>\$ 80,192</u>	<u>\$ 70,807</u>	<u>\$ 73,554</u>	<u>\$ 73,554</u>

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Fund: GOLF REVENUE BOND REDEMPTIONRESOURCES

Revenues					
Miscellaneous Revenue	\$ 14,579	\$ 12,766	\$ 9,945	\$ 10,000	\$ 10,000
Interest on Investments	14,579	12,766	9,945	10,000	10,000
Revenue Sub-Total	14,579	12,766	9,945	10,000	10,000
Transfers from Other Funds					
Cash Transfers					
Golf	63,942	73,361	81,561	78,195	78,195
Beginning Fund Balance	151,339	140,560	137,406	142,218	142,218
Total Resources	<u>\$ 229,860</u>	<u>\$ 226,687</u>	<u>\$ 228,912</u>	<u>\$ 230,413</u>	<u>\$ 230,413</u>

REQUIREMENTS

Expenditures					
Interest	\$ 44,300	\$ 42,225	\$ 38,750	\$ 37,250	\$ 37,250
Debt Principal	45,000	45,000	50,000	50,000	50,000
Unappropriated Ending Balance					
Unexpendable Reserve	93,350	93,350	93,350	93,350	93,350
Reserve for Next Year's Requirements	47,210	46,112	46,812	49,813	49,813
Total Requirements	<u>\$ 229,860</u>	<u>\$ 226,687</u>	<u>\$ 228,912</u>	<u>\$ 230,413</u>	<u>\$ 230,413</u>

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Fund: PARKING FACILITIES BOND REDEMPTION

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenue					
Miscellaneous Revenue	\$ 49,155	\$ 52,170	\$ 39,669	\$ 45,000	\$ 45,000
Interest on Investments	<u>49,155</u>	<u>52,170</u>	<u>39,669</u>	<u>45,000</u>	<u>45,000</u>
Revenue Sub-Total	49,155	52,170	39,669	45,000	45,000
Transfers from Other Funds					
Cash Transfers					
Parking Facilities	222,127	198,291	177,848	288,059	288,059
Beginning Fund Balance	<u>514,832</u>	<u>550,939</u>	<u>543,060</u>	<u>553,466</u>	<u>553,466</u>
Total Resources	<u>\$ 786,114</u>	<u>\$ 801,400</u>	<u>\$ 760,577</u>	<u>\$ 886,525</u>	<u>\$ 886,525</u>

REQUIREMENTS

Expenditures					
Interest	\$ 180,175	\$ 176,875	\$ 173,575	\$ 169,975	\$ 169,975
Debt Principal	<u>55,000</u>	<u>55,000</u>	<u>60,000</u>	<u>65,000</u>	<u>65,000</u>
Unappropriated Ending Balance					
Unexpendable Reserve	242,620	242,620	242,620	242,620	242,620
Reserve for Next Year's Requirements	<u>308,319</u>	<u>326,905</u>	<u>284,382</u>	<u>408,930</u>	<u>408,930</u>
Total Requirements	<u>\$ 786,114</u>	<u>\$ 801,400</u>	<u>\$ 760,577</u>	<u>\$ 886,525</u>	<u>\$ 886,525</u>

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Fund: WATER BOND SINKINGRESOURCES

Revenues					
Miscellaneous Revenue	\$ 206,043	\$ 196,530	\$ 206,919	\$ 114,491	\$ 114,491
Interest on Investments	<u>206,043</u>	<u>196,530</u>	<u>206,919</u>	<u>114,491</u>	<u>114,491</u>
Revenue Sub-Total	206,043	196,530	206,919	114,491	114,491
Transfers from Other Funds					
Cash Transfers					
Water	0	1,619,600	1,826,736	1,280,277	1,280,277
Beginning Fund Balance	<u>3,193,610</u>	<u>1,806,874</u>	<u>2,088,004</u>	<u>2,138,677</u>	<u>2,138,677</u>
Total Resources	<u>\$ 3,399,653</u>	<u>\$ 3,623,004</u>	<u>\$ 4,121,659</u>	<u>\$ 3,533,445</u>	<u>\$ 3,533,445</u>

REQUIREMENTS

Expenditures					
Interest	\$ 472,576	\$ 422,390	\$ 726,268	\$ 572,558	\$ 572,558
Debt Principal	<u>1,120,203</u>	<u>1,104,600</u>	<u>1,268,576</u>	<u>1,215,622</u>	<u>1,215,622</u>
Unappropriated Ending Balance					
Reserve for Future Requirements	<u>1,806,874</u>	<u>2,096,014</u>	<u>2,126,815</u>	<u>1,745,265</u>	<u>1,745,265</u>
Total Requirements	<u>\$ 3,399,653</u>	<u>\$ 3,623,004</u>	<u>\$ 4,121,659</u>	<u>\$ 3,533,445</u>	<u>\$ 3,533,445</u>

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Fund: BONDED DEBT INTEREST AND SINKING

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 863,526	\$ 610,265	\$ 277,342	\$ 164,073	\$ 164,073
Current Year's Property Taxes	783,222	509,204	209,007	123,623	123,623
Prior Year's Property Taxes	79,870	100,084	68,335	40,300	40,300
Payment in Lieu of Taxes	434	977	0	150	150
Miscellaneous Revenues	86,406	77,187	44,394	20,150	20,150
Interest on Investments	86,406	77,187	44,394	20,150	20,150
Revenue Sub-Total	949,932	687,452	321,736	184,223	184,223
Beginning Fund Balance	692,979	523,612	525,814	231,277	231,277
Total Resources	<u>\$ 1,642,911</u>	<u>\$ 1,211,064</u>	<u>\$ 847,550</u>	<u>\$ 415,500</u>	<u>\$ 415,500</u>

REQUIREMENTS

Expenditures					
Interest	\$ 70,015	\$ 51,645	\$ 37,550	\$ 19,500	\$ 19,500
Debt Principal	1,049,284	604,288	610,000	256,000	256,000
Unappropriated Ending Balance					
Reserve for Future Requirements	523,612	555,131	200,000	140,000	140,000
Total Requirements	<u>\$ 1,642,911</u>	<u>\$ 1,211,064</u>	<u>\$ 847,550</u>	<u>\$ 415,500</u>	<u>\$ 415,500</u>

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Fund: DOWNTOWN PARKING BOND REDEMPTIONRESOURCES

Revenues					
Service Charges and Fees	\$ 55,000	\$ 12,752	\$ 0	\$ 0	\$ 0
Rents and Reimbursements from Tenants	55,000	12,752	0	0	0
Miscellaneous Revenues	3,972	3,653	2,688	3,000	3,000
Interest on Investments	3,972	3,653	2,688	3,000	3,000
Revenue Sub-Total	58,972	16,405	2,688	3,000	3,000
Transfers from Other Funds					
Cash Transfers					
Parking Meter	0	4,245	12,274	3,688	3,688
Downtown Parking	0	38,650	42,300	43,462	43,462
Beginning Fund Balance	41,345	49,422	58,372	68,406	68,406
Total Resources	<u>\$ 100,317</u>	<u>\$ 108,722</u>	<u>\$ 115,634</u>	<u>\$ 118,556</u>	<u>\$ 118,556</u>

REQUIREMENTS

Expenditures					
Interest	\$ 30,895	\$ 29,595	\$ 28,295	\$ 26,995	\$ 26,995
Debt Principal	20,000	20,000	20,000	20,000	20,000
Unappropriated Ending Balance					
Unexpendable Reserve	28,807	44,304	43,841	48,713	48,713
Reserve for Next Year's Requirements	20,615	14,823	23,498	22,848	22,848
Total Requirements	<u>\$ 100,317</u>	<u>\$ 108,722</u>	<u>\$ 115,634</u>	<u>\$ 118,556</u>	<u>\$ 118,556</u>

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Fund: IMPROVEMENT BOND INTEREST AND SINKING

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenues					
Local Sources	-	-	-	\$ 469,902	\$ 469,902
LID Payments	-	-	-	469,902	469,902
Miscellaneous Revenues	-	-	-	378,000	378,000
Interest on Investments	-	-	-	88,000	88,000
Interest-Other	-	-	-	290,000	290,000
Revenue Sub-Total	-	-	-	847,902	847,902
Beginning Fund Balance	-	-	-	1,861,701	1,861,701
Total Resources	-	-	-	<u>\$ 2,709,603</u>	<u>\$ 2,709,603</u>

REQUIREMENTS

Expenditures					
Interest	-	-	-	\$ 286,628	\$ 286,628
Unappropriated Ending Balance					
Reserve for Future Requirements	-	-	-	2,422,975	2,422,975
Total Requirements	-	-	-	<u>\$ 2,709,603</u>	<u>\$ 2,709,603</u>

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Fund: MORRISON PARKING BOND REDEMPTIONRESOURCES

Revenue					
Miscellaneous Revenue	-	-	-	-	\$ 38,500
Interest on Investments	-	-	-	-	38,500
Bond Sales	-	-	-	-	560,000
Revenue Sub-Total	-	-	-	-	598,500
Transfers from Other Funds-Cash					
Morrison Parking	-	-	-	-	17,760
Parking Meter Fund	-	-	-	-	110,904
Beginning Fund Balance	-	-	-	-	405,000
Total Resources	-	-	-	-	<u>\$ 1,132,164</u>

REQUIREMENTS

Expenditures					
Interest	-	-	-	-	\$ 420,000
Unappropriated Ending Balance					
Unexpended Reserve	-	-	-	-	128,664
Reserve for Next Year's Requirements	-	-	-	-	583,500
Total Requirements	-	-	-	-	<u>\$ 1,132,164</u>

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Fund: SECONDARY TREATMENT CONSTRUCTION

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenue					
State Sources	\$ 0	\$ 1,194,350	\$ 27,750	\$ 0	\$ 0
Grants	0	1,194,350	27,750	0	0
Miscellaneous Revenues	855,973	433,130	225,000	63,200	63,200
Interest on Investments	<u>855,973</u>	<u>433,130</u>	<u>225,000</u>	<u>63,200</u>	<u>63,200</u>
Revenue Sub-Total	855,973	1,627,480	252,750	63,200	63,200
Transfers from Other Funds					
Federal Fund Transfers					
Federal Grants	3,546,919	0	0	0	0
Beginning Fund Balance	<u>6,374,600</u>	<u>9,411,116</u>	<u>3,401,599</u>	<u>3,611,890</u>	<u>3,611,890</u>
Total Resources	<u>\$10,777,492</u>	<u>\$11,038,596</u>	<u>\$ 3,654,349</u>	<u>\$ 3,675,090</u>	<u>\$ 3,675,090</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 35,090	\$ 35,090
Transfers to Other Funds-Cash					
Sewage Disposal Bond Redemption	0	7,260,000	3,179,349	3,640,000	3,640,000
Transfers to Other Funds-Reimbursable					
Sewage Disposal	<u>1,366,376</u>	<u>470,377</u>	<u>475,000</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 1,366,376</u>	<u>\$ 7,730,377</u>	<u>\$ 3,654,349</u>	<u>\$ 3,675,090</u>	<u>\$ 3,675,090</u>

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Fund: WATER CONSTRUCTION

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenue					
Service Charges and Fees	\$ 515,155	\$ 1,035,009	\$ 849,008	\$ 1,711,697	\$ 1,711,697
Public Utility and Public Works Charges	515,155	1,035,009	849,008	1,711,697	1,711,697
Miscellaneous Revenues	144,225	131,434	342,620	464,568	464,568
Sales of Equipment	73,104	1,458	0	0	0
Interest on Investments	71,121	129,976	342,620	464,568	464,568
Bond Sale	<u>0</u>	<u>5,000,000</u>	<u>3,500,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
Revenue Sub-Total	659,380	6,166,443	4,691,628	4,776,265	4,776,265
Transfers from Other Funds					
Service Reimbursements					
Water	2,173,390	2,949,737	2,645,387	2,695,571	2,511,132
Beginning Fund Balance	<u>174,627</u>	<u>390,266</u>	<u>4,036,314</u>	<u>3,413,464</u>	<u>3,413,464</u>
Total Resources	<u>\$ 3,007,397</u>	<u>\$ 9,506,446</u>	<u>\$11,373,329</u>	<u>\$10,885,300</u>	<u>\$10,700,861</u>
<u>REQUIREMENTS</u>					
Expenditures	(\$ 1,350)	\$ 0	\$ 0	\$ 0	\$ 0
General Operating Contingency	0	0	1,000,000	2,796,448	2,424,509
Transfers to Other Funds					
Water	2,618,481	4,583,191	7,029,154	6,836,000	7,023,500
Unappropriated Ending Balance					
Reserve for System Development	0	1,057,400	1,089,001	1,252,852	1,252,852
Reserve for Completion of Projects	<u>0</u>	<u>2,861,565</u>	<u>2,255,174</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 2,617,131</u>	<u>\$ 8,502,156</u>	<u>\$11,373,329</u>	<u>\$10,885,300</u>	<u>\$10,700,861</u>

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Fund: REVENUE SHARING

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenue					
Federal Sources	\$ 9,465,482	\$ 9,549,408	\$ 7,394,361	\$10,379,734	\$10,379,734
Shared Revenue	9,465,482	9,549,408	7,394,361	10,379,734	10,379,734
Miscellaneous Revenue	1,410,665	998,217	589,536	520,228	520,228
Interest on Investments	<u>1,410,665</u>	<u>998,217</u>	<u>589,536</u>	<u>520,228</u>	<u>520,228</u>
Revenue Sub-Total	10,876,147	10,547,625	7,983,897	10,899,962	10,899,962
Beginning Fund Balance	<u>13,162,822</u>	<u>10,855,525</u>	<u>8,126,609</u>	<u>6,649,184</u>	<u>6,649,184</u>
Total Resources	<u>\$24,038,969</u>	<u>\$21,403,150</u>	<u>\$16,110,506</u>	<u>\$17,549,146</u>	<u>\$17,549,146</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000
Transfers to Other Funds-Federal General	13,183,444	12,649,372	12,822,633	8,493,292	8,493,292
Unappropriated Ending Balance Reserve for Next Year	<u>0</u>	<u>0</u>	<u>3,287,873</u>	<u>8,305,854</u>	<u>8,305,854</u>
Total Requirements	<u>\$13,183,444</u>	<u>\$12,649,372</u>	<u>\$16,110,506</u>	<u>\$17,549,146</u>	<u>\$17,549,146</u>
* * * * *	*	*	*	*	*



Fund: FEDERAL GRANTS

	<u>ACTUAL</u> <u>1974-75</u>	<u>ACTUAL</u> <u>1975-76</u>	<u>BUDGET</u> <u>1976-77</u>	<u>PROPOSED</u> <u>1977-78</u>	<u>APPROVED</u> <u>1977-78</u>
<u>RESOURCES</u>					
Revenue					
Federal Sources	\$ 8,961,666	\$ 8,515,097	\$12,983,476	\$14,256,074	\$11,544,091
Shared Revenues	0	0	0	2,340,000	0
Grants	8,961,666	8,515,097	12,983,476	11,916,074	11,544,091
State Sources	15,000	10,238	0	0	0
State Grants	0	500	0	0	0
State Cost Sharing	15,000	9,738	0	0	0
Miscellaneous Revenue	85	13,590	0	121,650	0
Sale of Capital Equipment	85	0	0	0	0
Interest on Investment	0	0	0	121,650	0
Refunds	0	13,590	0	0	0
Revenue Sub-Total	8,976,751	8,538,925	12,983,476	14,377,724	11,544,091
Beginning Fund Balance	0	0	0	189,463	0
Total Resources	<u>\$ 8,976,751</u>	<u>\$ 8,538,925</u>	<u>\$12,983,476</u>	<u>\$14,567,187</u>	<u>\$11,544,091</u>

REQUIREMENTS

Transfers to Other Funds-Federal					
General-Grants	\$ 4,053,923	\$ 2,748,218	\$ 3,666,718	\$ 4,836,936	\$ 4,698,076
General-Countercyclical	0	0	0	2,651,113	0
Sewage Disposal	538,307	5,259,722	7,574,392	7,006,821	6,773,698
Water	442,905	530,985	242,366	72,317	72,317
Secondary Treatment Construction	3,546,919	0	0	0	0
Pioneer Courthouse Square Trust	0	0	1,500,000	0	0
Model Cities	340,402	0	0	0	0
Downtown Parking Construction	44,534	0	0	0	0
Various	9,761	0	0	0	0
Total Requirements	<u>\$ 8,976,751</u>	<u>\$ 8,538,925</u>	<u>\$12,983,476</u>	<u>\$14,567,187</u>	<u>\$11,544,091</u>

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Fund: COUNTERCYCLICAL

	<u>ACTUAL</u> <u>1974-75</u>	<u>ACTUAL</u> <u>1975-76</u>	<u>BUDGET</u> <u>1976-77</u>	<u>PROPOSED</u> <u>1977-78</u>	<u>APPROVED</u> <u>1977-78</u>
<u>RESOURCES</u>					
Revenue					
Federal Sources	-	-	-	-	\$ 2,340,000
Shared Revenues	-	-	-	-	2,340,000
Miscellaneous Revenue	-	-	-	-	121,650
Interest on Investments	-	-	-	-	<u>121,650</u>
Revenue Sub-Total	-	-	-	-	2,461,650
Beginning Fund Balance	-	-	-	-	<u>189,463</u>
Total Resources	-	-	-	-	<u>\$ 2,651,113</u>
<u>REQUIREMENTS</u>					
Transfers to Other Funds-Federal					
General-Countercyclical	-	-	-	-	\$ 2,632,076
Insurance and Claims Operating	-	-	-	-	<u>19,037</u>
Total Requirements	-	-	-	-	<u>\$ 2,651,113</u>
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Fund: CETA

	<u>ACTUAL</u> <u>1974-75</u>	<u>ACTUAL</u> <u>1975-76</u>	<u>BUDGET</u> <u>1976-77</u>	<u>PROPOSED</u> <u>1977-78</u>	<u>APPROVED</u> <u>1977-78</u>
<u>RESOURCES</u>					
Revenue					
Miscellaneous Revenue	\$ 0	\$ 62	\$ 0	\$ 0	\$ 0
Refunds	0	62	0	0	0
Federal Sources	3,180,166	11,401,653	9,051,761	10,305,566	10,305,566
Grants	<u>3,180,166</u>	<u>11,401,653</u>	<u>9,051,761</u>	<u>10,305,566</u>	<u>10,305,566</u>
Revenue Sub-Total	3,180,166	11,401,715	9,051,761	10,305,566	10,305,566
Transfers from Other Funds-Service Reimb.					
Various	0	13,934	0	0	0
Beginning Fund Balance	<u>0</u>	<u>( 399,171)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 3,180,166</u>	<u>\$11,016,478</u>	<u>\$ 9,051,761</u>	<u>\$10,305,566</u>	<u>\$10,305,566</u>

<u>REQUIREMENTS</u>					
Expenditures	\$ 3,578,122	\$10,607,128	\$ 8,742,544	\$ 7,469,102	\$ 7,470,802
Transfers to Other Funds-Service Reimb.					
Fleet Operating	645	3,486	8,773	1,160	1,160
Central Services Operating	507	11,398	14,977	12,550	10,850
Insurance and Claims Operating	0	0	0	1,922	1,922
Transfer to Other Funds-Federal					
General	<u>63</u>	<u>14,945</u>	<u>13,914</u>	<u>2,517,757</u>	<u>2,517,757</u>
Bureau Requirements Sub-Total	3,579,337	10,636,957	8,780,208	10,002,491	10,002,491
Transfers to Other Funds-Federal					
General-Indirect	<u>0</u>	<u>379,521</u>	<u>271,553</u>	<u>303,075</u>	<u>303,075</u>
Total Requirements	<u>\$ 3,579,337</u>	<u>\$11,016,478</u>	<u>\$ 9,051,761</u>	<u>\$10,305,566</u>	<u>\$10,305,566</u>

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Fund: HOUSING AND COMMUNITY DEVELOPMENT

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenue					
Service Charges and Fees	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 500,000
Miscellaneous	0	0	0	200,000	500,000
Federal Sources	267,200	6,245,967	10,861,300	7,734,000	9,820,891
Grants	267,200	6,245,967	10,861,300	7,734,000	9,820,891
Revenue Sub-Total	267,200	6,245,967	10,861,300	7,934,000	10,320,891
Beginning Fund Balance	0	0	0	0	0
Total Resources	<u>\$ 267,200</u>	<u>\$ 6,245,967</u>	<u>\$10,861,300</u>	<u>\$ 7,934,000</u>	<u>\$10,320,891</u>

REQUIREMENTS

Expenditures	\$ 267,200	\$ 5,627,819	\$ 8,608,130	\$ 6,322,416	\$ 7,425,451
Transfers to Other Funds-Service Reimb.					
General	0	418,778	868,621	1,137,908	1,742,952
Sewage Disposal	0	0	50,000	0	0
Street Lighting	0	0	90,586	28,125	78,451
Central Services Operating	0	0	1,200	1,200	1,200
Insurance and Claims Operating	0	0	0	231	231
Bureau Requirements Sub-Total	267,200	6,046,597	9,618,537	7,489,880	9,248,285
General Operating Contingency	0	0	441,704	212,100	777,979
Transfers to Other Funds-Federal					
General-Indirect	0	163,594	301,059	232,020	294,627
Model Cities	0	35,776	0	0	0
Pioneer Courthouse Square Trust	0	0	500,000	0	0
Total Requirements	<u>\$ 267,200</u>	<u>\$ 6,245,967</u>	<u>\$10,861,300</u>	<u>\$ 7,934,000</u>	<u>\$10,320,891</u>

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Fund: PORTLAND POSTERITYRESOURCES

Revenue					
Miscellaneous Revenue	\$ 121	\$ 125	\$ 172	\$ 180	\$ 180
Interest on Investments	121	125	172	180	180
Revenue Sub-Total	121	125	172	180	180
Beginning Fund Balance	3,541	3,662	3,822	3,962	3,962
Total Resources	<u>\$ 3,662</u>	<u>\$ 3,787</u>	<u>\$ 3,994</u>	<u>\$ 4,142</u>	<u>\$ 4,142</u>

REQUIREMENTS

Unappropriated Ending Balance					
Unexpendable Reserve	\$ 0	\$ 0	\$ 3,994	\$ 4,142	\$ 4,142
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,994</u>	<u>\$ 4,142</u>	<u>\$ 4,142</u>

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Fund: WILLIAM E. ROBERTS TRUST

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenue					
Miscellaneous Revenue	\$ 2,103	\$ 2,161	\$ 1,640	\$ 1,500	\$ 1,500
Interest on Investments	<u>2,103</u>	<u>2,161</u>	<u>1,640</u>	<u>1,500</u>	<u>1,500</u>
Revenue Sub-Total	2,103	2,161	1,640	1,500	1,500
Beginning Fund Balance	<u>22,254</u>	<u>21,557</u>	<u>23,598</u>	<u>25,358</u>	<u>25,358</u>
Total Resources	<u>\$ 24,357</u>	<u>\$ 23,718</u>	<u>\$ 25,238</u>	<u>\$ 26,858</u>	<u>\$ 26,858</u>

REQUIREMENTS

Expenditures	\$ 2,800	\$ 0	\$ 0	\$ 0	\$ 0
General Operating Contingency	<u>0</u>	<u>0</u>	<u>25,238</u>	<u>26,858</u>	<u>26,858</u>
Total Requirements	<u>\$ 2,800</u>	<u>\$ 0</u>	<u>\$ 25,238</u>	<u>\$ 26,858</u>	<u>\$ 26,858</u>

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Fund: LANA BEACH MEMORIAL TRUSTRESOURCES

Revenue					
Miscellaneous Revenue	\$ 28	\$ 29	\$ 50	\$ 30	\$ 30
Interest on Investments	<u>28</u>	<u>29</u>	<u>50</u>	<u>30</u>	<u>30</u>
Revenue Sub-Total	28	29	50	30	30
Beginning Fund Balance	<u>1,237</u>	<u>1,225</u>	<u>1,273</u>	<u>1,337</u>	<u>1,337</u>
Total Resources	<u>\$ 1,265</u>	<u>\$ 1,254</u>	<u>\$ 1,323</u>	<u>\$ 1,367</u>	<u>\$ 1,367</u>

REQUIREMENTS

Expenditures	\$ 40	\$ 0	\$ 323	\$ 367	\$ 367
Ending Cash Balance					
Unappropriated Reserve	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Requirements	<u>\$ 40</u>	<u>\$ 0</u>	<u>\$ 1,323</u>	<u>\$ 1,367</u>	<u>\$ 1,367</u>

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Fund: LOYAL B. STEARNS FOUNTAIN

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenue					
Miscellaneous Revenues	\$ 76	\$ 90	\$ 50	\$ 73	\$ 73
Interest on Investments	76	90	50	73	73
Revenue Sub-Total	76	90	50	73	73
Beginning Fund Balance	821	897	992	1,042	1,042
Total Resources	<u>\$ 897</u>	<u>\$ 987</u>	<u>\$ 1,042</u>	<u>\$ 1,115</u>	<u>\$ 1,115</u>

REQUIREMENTS

Expenditures	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0
General Operating Contingency	0	0	542	1,115	1,115
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,042</u>	<u>\$ 1,115</u>	<u>\$ 1,115</u>
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Fund: SCOTT STATUE MEMORIALRESOURCES

Revenue					
Miscellaneous Revenue	\$ 671	\$ 739	\$ 500	\$ 737	\$ 737
Interest on Investments	671	739	500	737	737
Revenue Sub-Total	671	739	500	737	737
Beginning Fund Balance	8,620	9,291	10,043	10,530	10,530
Total Resources	<u>\$ 9,291</u>	<u>\$ 10,030</u>	<u>\$ 10,543</u>	<u>\$ 11,267</u>	<u>\$ 11,267</u>

REQUIREMENTS

Expenditures	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0
General Operating Contingency	0	0	9,543	11,267	11,267
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,543</u>	<u>\$ 11,267</u>	<u>\$ 11,267</u>
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Fund: SECOND OREGON MONUMENT

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenue					
Miscellaneous Revenue	\$ 96	\$ 133	\$ 125	\$ 143	\$ 143
Interest on Investments	96	133	125	143	143
Revenue Sub-Total	96	133	125	143	143
Beginning Fund Balance	2,799	2,895	3,022	3,168	3,168
Total Resources	<u>\$ 2,895</u>	<u>\$ 3,028</u>	<u>\$ 3,147</u>	<u>\$ 3,311</u>	<u>\$ 3,311</u>

REQUIREMENTS

Expenditures	\$ 0	\$ 0	\$ 2,010	\$ 0	\$ 0
General Operating Contingency	0	0	0	2,174	2,174
Ending Cash Balance					
Unappropriated Endowment	1,137	0	1,137	1,137	1,137
Total Requirements	<u>\$ 1,137</u>	<u>\$ 0</u>	<u>\$ 3,147</u>	<u>\$ 3,311</u>	<u>\$ 3,311</u>

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Fund: MACLEAY PARK GATE TRUSTRESOURCES

Revenue					
Miscellaneous Revenue	\$ 256	\$ 256	\$ 200	\$ 210	\$ 210
Interest on Investments	256	256	200	210	210
Revenue Sub-Total	256	256	200	210	210
Beginning Fund Balance	2,303	2,559	2,829	2,995	2,995
Total Resources	<u>\$ 2,559</u>	<u>\$ 2,815</u>	<u>\$ 3,029</u>	<u>\$ 3,205</u>	<u>\$ 3,205</u>

REQUIREMENTS

General Operating Contingency	\$ 0	\$ 0	\$ 3,029	\$ 3,205	\$ 3,205
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,029</u>	<u>\$ 3,205</u>	<u>\$ 3,205</u>

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Fund: ZOO IMPROVEMENTS

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenue					
Miscellaneous Revenue	\$ 14,990	\$ 16,516	\$ 5,972	\$ 12,000	\$ 12,000
Interest on Investments	14,990	16,516	5,972	12,000	12,000
Revenue Sub-Total	14,990	16,516	5,972	12,000	12,000
Beginning Fund Balance	149,846	164,836	170,631	194,047	194,047
Total Resources	<u>\$ 164,836</u>	<u>\$ 181,352</u>	<u>\$ 176,603</u>	<u>\$ 206,047</u>	<u>\$ 206,047</u>

REQUIREMENTS

General Operating Contingency	\$ 0	\$ 0	\$ 176,603	\$ 206,047	\$ 206,047
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 176,603</u>	<u>\$ 206,047</u>	<u>\$ 206,047</u>
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Fund: F. L. BEACH ROSE TRUSTRESOURCES

Revenue					
Miscellaneous Revenue	-	\$ 14,372	\$ 947	\$ 950	\$ 950
Interest on Investments	-	880	947	950	950
Private Grants and Donations	-	13,492	0	0	0
Revenue Sub-Total	-	14,372	947	950	950
Beginning Fund Balance	-	0	13,528	16,292	16,292
Total Resources	-	<u>\$ 14,372</u>	<u>\$ 14,475</u>	<u>\$ 17,242</u>	<u>\$ 17,242</u>

REQUIREMENTS

Expenditures	-	\$ 75	\$ 975	\$ 3,742	\$ 3,742
Unappropriated Ending Balance	-	0	13,500	13,500	13,500
Total Requirements	-	<u>\$ 75</u>	<u>\$ 14,475</u>	<u>\$ 17,242</u>	<u>\$ 17,242</u>
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Fund: PIONEER COURTHOUSE SQUARE TRUST

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenue					
Miscellaneous Revenues	-	\$ 10,344	\$ 990,000	\$ 1,000,000	\$ 1,000,000
Interest on Investments	-	344	0	0	0
Private Grants and Donations	-	10,000	990,000	1,000,000	1,000,000
Revenue Sub-Total	-	10,344	990,000	1,000,000	1,000,000
Transfers from Other Funds					
Federal					
Federal Grants	-	0	1,500,000	0	0
Housing and Community Development	-	0	500,000	0	0
Beginning Fund Balance	-	0	10,000	500,000	500,000
Total Resources	-	<u>\$ 10,344</u>	<u>\$ 3,000,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>

REQUIREMENTS

Expenditures	-	<u>\$ 0</u>	<u>\$ 3,000,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>
Total Requirements	-	<u>\$ 0</u>	<u>\$ 3,000,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>

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Fund: M. C. ECONOMIC DEVELOPMENT TRUSTRESOURCES

Revenue					
Local Sources	-	\$ 585	\$ 3,000	\$ 2,000	\$ 2,000
Model Cities Loan Repayments	-	585	3,000	2,000	2,000
Miscellaneous Revenue	-	71,315	1,050	3,100	3,100
Interest on Investments	-	493	1,050	1,700	1,700
Interest Income-Other	-	0	0	1,400	1,400
Other Miscellaneous Revenues	-	70,822	0	0	0
Revenue Sub-Total	-	71,900	4,050	5,100	5,100
Beginning Fund Balance	-	0	30,000	48,879	48,879
Total Resources	-	<u>\$ 71,900</u>	<u>\$ 34,050</u>	<u>\$ 53,979</u>	<u>\$ 53,979</u>

REQUIREMENTS

Expenditures	-	<u>\$ 35,021</u>	<u>\$ 34,050</u>	<u>\$ 53,979</u>	<u>\$ 53,979</u>
Total Requirements	-	<u>\$ 35,021</u>	<u>\$ 34,050</u>	<u>\$ 53,979</u>	<u>\$ 53,979</u>

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Fund: SUNDRY TRUST

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78	
<u>RESOURCES</u>						
Revenue						
Service Charges and Fees	\$ 832	\$ 0	\$ 1,742	\$ 2,873	\$ 2,873	
Rents and Reimbursement from Tenants	832	0	1,742	2,873	2,873	
Miscellaneous Revenue	37,415	9,193	5,825	8,340	8,340	
Interest on Investments	3,469	6,186	2,545	5,044	5,044	
Private Grants and Donations	33,946	3,007	3,280	3,296	3,296	
Revenue Sub-Total	38,247	9,193	7,567	11,213	11,213	
Transfers from Other Funds						
Cash Transfers						
General	1,030	0	0	0	0	
Beginning Fund Balance	19,653	44,943	61,661	67,844	67,844	
Total Resources	\$ 58,930	\$ 54,136	\$ 69,228	\$ 79,057	\$ 79,057	
<u>REQUIREMENTS</u>						
Expenditures	\$ 14,198	\$ 8,423	\$ 62,051	\$ 12,538	\$ 12,538	
General Operating Contingency	0	0	7,177	66,519	66,519	
Total Requirements	\$ 14,198	\$ 8,423	\$ 69,228	\$ 79,057	\$ 79,057	
	Beginning Balance	Revenues	Total Resources	Expenditures	Contingency	Total Requirements
Civic Emergency	\$ 6,000	\$ 3,600	\$ 9,600	\$ 9,600	\$ 0	\$ 9,600
Drake Property	5,590	391	5,981	0	5,981	5,981
Oaks Pioneer Park Museum	6,528	3,481	10,009	0	10,009	10,009
Portland Shipbuilding Property	812	57	869	0	869	869
Rose Test Garden	2,469	469	2,938	2,938	0	2,938
Willamette-Oaks Park Property	628	44	672	0	672	672
Jefferson-18th Circle	28,836	2,019	30,855	0	30,855	30,855
Freedom Train Foundation	10,522	700	11,222	0	11,222	11,222
Park Blocks	6,459	452	6,911	0	6,911	6,911
Total	\$ 67,844	\$ 11,213	\$ 79,057	\$ 12,538	\$ 66,519	\$ 79,057

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Fund: FIRE AND POLICE DISABILITY AND RETIREMENT

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenue					
Property Taxes	\$ 5,862,088	\$ 6,628,295	\$ 8,052,508	\$ 9,804,233	\$ 9,804,233
Current Year's Property Taxes	5,517,275	5,997,829	7,435,243	9,082,493	9,082,493
Prior Year's Property Taxes	342,932	628,126	616,265	718,740	718,740
Payment in Lieu of Taxes	1,881	2,340	1,000	3,000	3,000
Miscellaneous Revenue	1,512,762	1,686,943	1,808,000	1,833,000	1,833,000
Refunds	8,068	9,010	3,000	3,000	3,000
Interest on Investments	151,416	192,242	125,000	150,000	150,000
Other Miscellaneous Revenues	<u>1,353,278</u>	<u>1,485,691</u>	<u>1,680,000</u>	<u>1,680,000</u>	<u>1,680,000</u>
Revenue Sub-Total	7,374,850	8,315,238	9,860,508	11,637,233	11,637,233
Transfers from Other Funds					
Cash Transfers					
Fire & Police Disability & Retirement Reserve	0	0	750,000	750,000	750,000
Beginning Fund Balance	<u>416,603</u>	<u>986,421</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Resources	<u>\$ 7,791,453</u>	<u>\$ 9,301,659</u>	<u>\$11,610,508</u>	<u>\$13,387,233</u>	<u>\$13,387,233</u>

REQUIREMENTS

Expenditures	\$ 6,746,121	\$ 8,293,387	\$ 9,184,426	\$10,952,070	\$10,952,070
Transfers to Other Funds-Service Reimb.					
General	56,186	69,151	73,539	82,342	82,342
Central Services Operating	<u>2,725</u>	<u>2,446</u>	<u>2,543</u>	<u>2,821</u>	<u>2,821</u>
Bureau Requirements Sub-Total	6,805,032	8,364,984	9,260,508	11,037,233	11,037,233
General Operating Contingency	<u>0</u>	<u>0</u>	<u>2,350,000</u>	<u>2,350,000</u>	<u>2,350,000</u>
Total Requirements	<u>\$ 6,805,032</u>	<u>\$ 8,364,984</u>	<u>\$11,610,508</u>	<u>\$13,387,233</u>	<u>\$13,387,233</u>

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Fund: FIRE AND POLICE DISABILITY AND RETIREMENT RESERVERESOURCES

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

REQUIREMENTS

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

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Fund: FIRE AND POLICE SUPPLEMENTAL RETIREMENT

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenue					
Miscellaneous Revenue	\$ 27,744	\$ 28,121	\$ 26,400	\$ 27,900	\$ 27,900
Interest on Investments	2,931	2,174	1,800	1,500	1,500
Other Miscellaneous	<u>24,813</u>	<u>25,947</u>	<u>24,600</u>	<u>26,400</u>	<u>26,400</u>
Revenue Sub-Total	27,744	28,121	26,400	27,900	27,900
Transfers from Other Funds					
Cash Transfers					
General	19,840	41,250	38,800	48,000	48,000
Beginning Fund Balance	<u>11,869</u>	<u>23,882</u>	<u>25,500</u>	<u>21,600</u>	<u>21,600</u>
Total Resources	<u>\$ 59,453</u>	<u>\$ 93,253</u>	<u>\$ 90,700</u>	<u>\$ 97,500</u>	<u>\$ 97,500</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 35,571	\$ 74,031	\$ 88,900	\$ 95,756	\$ 95,756
General Operating Contingency	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>1,744</u>	<u>1,744</u>
Total Requirements	<u>\$ 35,571</u>	<u>\$ 74,031</u>	<u>\$ 90,700</u>	<u>\$ 97,500</u>	<u>\$ 97,500</u>

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Fund: SUPPLEMENTAL RETIREMENT PROGRAM TRUST

<u>RESOURCES</u>					
Revenue					
Miscellaneous	\$ 4,278	\$ 5,672	\$ 4,765	\$ 4,947	\$ 4,947
Interest on Investments	1,960	3,057	1,200	2,200	2,200
Other Miscellaneous Revenues	<u>2,318</u>	<u>2,615</u>	<u>3,565</u>	<u>2,747</u>	<u>2,747</u>
Revenue Sub-Total	4,278	5,672	4,765	4,947	4,947
Transfers from Other Funds					
Cash Transfers					
General	12,080	12,080	12,984	20,997	20,997
Beginning Fund Balance	<u>12,958</u>	<u>29,316</u>	<u>45,346</u>	<u>65,299</u>	<u>65,299</u>
Total Resources	<u>\$ 29,316</u>	<u>\$ 47,068</u>	<u>\$ 63,095</u>	<u>\$ 91,243</u>	<u>\$ 91,243</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 0	\$ 0	\$ 904	\$ 904	\$ 904
General Operating Contingency	<u>0</u>	<u>0</u>	<u>62,191</u>	<u>90,339</u>	<u>90,339</u>
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 63,095</u>	<u>\$ 91,243</u>	<u>\$ 91,243</u>

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Fund: FLEET OPERATING

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 0	\$ 10,355	\$ 0	\$ 0	\$ 0
Parking Fees	0	0	0	0	0
Rents and Reimbursements from Tenants	0	260	0	0	0
Miscellaneous Service Charges and Fees	0	10,095	0	0	0
Local Sources	0	3,939	0	0	0
Multnomah County Cost Sharing	0	3,939	0	0	0
Miscellaneous Revenue	123,032	161,120	173,058	171,839	171,839
Sales of Capital Equipment	65,612	64,912	100,529	106,000	106,000
Sales-Miscellaneous	4,553	4,497	3,000	0	0
Refunds	0	7,189	0	10,700	10,700
Interest on Investments	30,150	84,522	56,329	43,563	43,563
Other Miscellaneous Revenue	22,717	0	13,200	11,576	11,576
Revenue Sub-Total	123,032	175,414	173,058	171,839	171,839
Transfers from Other Funds					
Service Reimbursement					
General	2,808,667	2,958,094	3,350,540	3,685,841	3,691,227
Sewage Disposal	80,715	106,307	121,393	123,224	123,224
Water	510,467	571,066	664,289	717,545	717,545
Street Lighting	1,818	3,019	3,321	0	0
Parking Facility	327	4,009	0	4,900	4,900
Golf	23,840	37,681	70,017	91,371	91,371
Exposition-Recreation	758	857	0	1,043	1,043
Refuse Disposal	163,666	91,468	0	0	0
Model Cities	11,553	4,854	0	0	0
Impact	754	0	0	0	0
CETA	645	3,486	8,773	1,160	1,160
Electronic Services Operating	16,390	8,763	10,034	8,835	8,835
Central Services Operating	27,450	18,797	24,838	17,194	17,194
Insurance and Claims Operating	0	0	0	2,150	2,150
Beginning Fund Balance	0	351,331	385,185	37,699	87,699
Total Resources	<u>\$ 3,770,082</u>	<u>\$ 4,335,146</u>	<u>\$ 4,811,448</u>	<u>\$ 4,862,801</u>	<u>\$ 4,918,187</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 3,243,933	\$ 3,659,704	\$ 4,200,293	\$ 3,899,616	\$ 3,817,232
Transfers to Other Funds-Service Reimb.					
General	14,563	32,237	101,546	163,001	163,001
Sewage Disposal	0	0	2,600	2,600	2,600
Water	5,064	48,988	36,050	56,065	56,065
Parking Facility	37,700	37,700	37,700	37,700	37,700
Refuse Disposal	21,434	15,457	0	0	0
Electronic Services Operating	216	64	116	223	223
Central Services Operating	6,250	5,594	7,140	7,088	6,088
Insurance and Claims Operating	0	0	0	351,521	351,521
Bureau Requirements Sub-Total	3,329,160	3,799,744	4,385,445	4,517,814	4,434,430
General Operating Contingency	0	0	253,083	183,757	222,768
Transfers to Other Funds-Cash					
General-Overhead	0	103,130	110,291	114,702	114,461
General-General Services Administration	0	0	62,629	46,528	46,528
Unappropriated Ending Balance					
Capital Depreciation Reserve	0	0	0	0	100,000
Total Requirements	<u>\$ 3,329,160</u>	<u>\$ 3,902,874</u>	<u>\$ 4,811,448</u>	<u>\$ 4,862,801</u>	<u>\$ 4,918,187</u>
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Fund: ELECTRONIC SERVICES OPERATING

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 1,064	\$ 3,990	\$ 3,876	\$ 7,409	\$ 7,409
Rents and Reimbursements from Tenants	1,064	698	1,260	1,680	1,680
Miscellaneous Service Charges	0	3,292	2,616	5,729	5,729
Miscellaneous Revenues	61,373	61,832	46,312	36,500	36,500
Sale of Capital Equipment	0	6,032	2,500	1,500	1,500
Interest on Investment	58,540	55,800	43,812	35,000	35,000
Other Miscellaneous Revenues	2,833	0	0	0	0
Revenue Sub-Total	62,437	65,822	50,188	43,909	43,909
Transfers from Other Funds					
Cash Transfers					
General	158,474	0	0	274,000	274,000
Communication System	250,000	55,895	0	0	0
Service Reimbursements					
General	445,443	592,501	545,311	748,268	640,354
Sewage Disposal	5,094	21,569	12,924	12,622	10,892
Water	33,178	71,776	60,749	61,034	58,741
Street Lighting	0	0	350	0	0
Auditorium	0	0	714	824	824
Refuse Disposal	1,550	1,667	0	0	0
Fleet Operating	216	64	116	223	223
Insurance and Claims Operating	0	0	0	223	223
Beginning Fund Balance	0	172,788	277,197	137,595	137,595
Total Resources	\$ 956,392	\$ 982,082	\$ 947,549	\$ 1,278,698	\$ 1,166,761
<u>REQUIREMENTS</u>					
Expenditures	\$ 712,541	\$ 697,250	\$ 623,059	\$ 960,427	\$ 914,049
Transfers to Other Funds-Service Reim.					
General	316	6,688	11,263	12,111	12,111
Fleet Operating	16,390	8,763	10,034	8,835	8,835
Central Services Operating	3,943	1,847	2,804	2,958	2,789
Insurance and Claims Operating	0	0	0	712	712
Bureau Requirement Sub-Total	733,190	714,548	647,160	985,043	938,496
General Operating Contingency	0	0	41,237	112,446	48,593
Transfers to Other Funds-Cash					
General-Overhead	0	14,536	16,476	23,028	21,491
General-General Services Administration	0	0	12,690	12,795	12,795
General-Dividend	0	0	150,273	0	0
Sewage Disposal-Dividend	0	0	1,561	0	0
Water-Dividend	0	0	11,400	0	0
Parking Facility-Dividend	0	0	67	0	0
Refuse Disposal-Dividend	0	0	431	0	0
Unappropriated Ending Balance	0	0	66,254	145,386	145,386
Capital Depreciation Reserve	0	0	66,254	145,386	145,386
Total Requirements	\$ 733,190	\$ 729,084	\$ 947,549	\$ 1,278,698	\$ 1,166,761

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Fund: CENTRAL SERVICES OPERATING

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 0	\$ 0	\$ 0	\$ 5,506	\$ 5,506
Miscellaneous Service Charges	0	0	0	5,506	5,506
Local Sources	267,601	365,585	354,677	412,039	387,039
Multnomah County Cost Sharing	258,343	352,156	347,677	412,039	387,039
Local Cost Sharing-Other	9,258	13,429	7,000	0	0
Miscellaneous Revenue	7,250	10,610	10,300	10,500	10,500
Sales-Miscellaneous	0	0	300	500	500
Interest on Investment	7,250	10,610	10,000	10,000	10,000
Revenue Sub-Total	274,851	376,195	364,977	428,045	403,045
Transfers from Other Funds-Service Reimb.					
Service Reimbursements					
General	409,000	443,793	499,013	557,734	521,552
Sewage Disposal	14,072	9,707	9,417	12,060	10,439
Water	19,299	20,491	27,496	25,962	24,462
Street Lighting	1,214	377	750	0	0
Golf	0	102	100	150	150
Parking Facility	0	0	309	0	0
Auditorium	5,567	3,690	3,668	4,467	4,467
Refuse Disposal	856	1,185	0	0	0
Model Cities	2,131	120	0	0	0
CETA	507	11,398	14,977	12,550	10,850
Housing & Community Development	0	0	1,200	1,200	1,200
Impact	7,446	0	0	0	0
Fire & Police Disability & Retirement	2,725	2,446	2,543	2,821	2,821
Fleet Operating	6,250	5,594	7,140	7,088	6,088
Electronic Services Operating	3,943	1,847	2,804	2,958	2,789
Insurance and Claims Operating	0	0	0	2,500	2,000
Beginning Fund Balance	0	43,930	10,737	30,000	30,000
Total Resources	\$ 747,861	\$ 920,875	\$ 945,131	\$ 1,087,535	\$ 1,019,863
<u>REQUIREMENTS</u>					
Expenditures	\$ 676,481	\$ 727,771	\$ 824,733	\$ 900,267	\$ 900,267
Transfers to Other Funds-Service Reimb.					
General	0	0	1,400	0	0
Fleet Operating	27,450	18,797	24,838	17,194	17,194
Insurance and Claims Operating	0	0	0	1,068	1,068
Bureau Requirements Sub-Total	703,931	746,568	850,971	918,529	918,529
General Operating Contingency	0	0	54,202	124,853	57,181
Transfers to Other Funds-Cash					
General-Overhead	0	24,434	26,667	29,032	29,032
General-General Services Administration	0	0	13,291	15,121	15,121
Total Requirements	\$ 703,931	\$ 771,002	\$ 945,131	\$ 1,087,535	\$ 1,019,863

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Fund: INSURANCE AND CLAIMS OPERATING

	<u>ACTUAL</u> <u>1974-75</u>	<u>ACTUAL</u> <u>1975-76</u>	<u>BUDGET</u> <u>1976-77</u>	<u>PROPOSED</u> <u>1977-78</u>	<u>APPROVED</u> <u>1977-78</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	-	-	-	\$ 71,000	\$ 71,000
Interest on Investments	-	-	-	70,000	70,000
Other Miscellaneous Revenues	-	-	-	<u>1,000</u>	<u>1,000</u>
Revenue Sub-Total	-	-	-	71,000	71,000
Transfers from Other Funds					
Service Reimbursements					
General	-	-	-	427,503	427,503
Sewage Disposal	-	-	-	15,556	15,556
Water	-	-	-	50,027	50,027
Street Lighting	-	-	-	433	433
Golf	-	-	-	3,203	3,203
Parking Facilities	-	-	-	5,135	5,135
Auditorium	-	-	-	6,361	6,361
Refuse Disposal	-	-	-	103	103
Fleet Operating	-	-	-	351,521	351,521
Electronic Services Operating	-	-	-	712	712
Central Services Operating	-	-	-	1,068	1,068
CETA	-	-	-	1,922	1,922
Housing and Community Development	-	-	-	231	231
Transfer from Other Funds-Federal					
Countercyclical	-	-	-	0	19,037
Beginning Fund Balance	-	-	-	<u>800,000</u>	<u>800,000</u>
Total Resources	-	-	-	<u>\$ 1,734,775</u>	<u>\$ 1,753,812</u>
<u>REQUIREMENTS</u>					
Expenditures	-	-	-	\$ 552,913	\$ 593,756
Transfers to Other Funds-Service Reim.					
Service Reimbursements					
General	-	-	-	35,017	35,017
Fleet Operating	-	-	-	2,150	2,150
Electronic Services Operating	-	-	-	223	223
Central Services Operating	-	-	-	<u>2,500</u>	<u>2,000</u>
Bureau Requirements Sub-Total	-	-	-	592,803	633,146
General Operating Contingency	-	-	-	<u>1,141,972</u>	<u>1,120,666</u>
Total Requirements	-	-	-	<u>\$ 1,734,775</u>	<u>\$ 1,753,812</u>

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## APPROPRIATION SCHEDULE - ALL FUNDS

1977-78

	<u>GENERAL FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Page</u>	<u>Department of Finance and Administration</u>					
117	Office of the Mayor	\$ 378,616	\$ 93,678	\$ 2,400	\$ 0	\$ 474,694
120	Office of Management Services	266,352	65,702	1,435	0	333,489
123	Bureau of Management and Budget	393,393	56,559	3,625	0	453,577
126	Bureau of Financial Affairs	1,552,079	758,904	11,230	0	2,322,213
132	Bureau of Personnel Services	582,141	334,019	3,000	0	919,160
135	Bureau of Computer Services	355,850	1,063,418	3,600	0	1,422,868
138	Office of Planning and Development	134,532	44,059	580	0	179,171
141	Bureau of Planning	1,224,719	312,712	23,313	0	1,560,744
144	Bureau of Buildings	1,930,239	219,670	2,940	0	2,152,849
147	Bureau of Traffic Engineering	1,213,715	1,729,897	94,675	0	3,038,287
154	Bureau of Human Resources	2,727,200	2,947,930	2,150	0	5,677,280
160	Office of Justice Programs	106,380	17,059	0	0	123,439
163	Bureau of Emergency Communications	940,915	460,246	707	0	1,401,868
290	Special Appropriations	528,698	464,698	0	0	993,396
	<u>Department of Public Affairs</u>					
167	Office of the Commissioner	180,947	11,856	0	0	192,803
170	Bureau of Parks	6,829,289	2,317,960	442,413	0	9,589,662
180	Office of City Attorney	514,715	47,830	0	0	562,545
183	Metropolitan Arts Commission	36,421	123,099	0	0	159,520
186	City-County Commission on Aging	56,845	6,649	0	0	63,494
290	Special Appropriations	0	391,000	0	0	391,000
	<u>Department of Public Safety</u>					
190	Office of the Commissioner	230,772	31,799	502	0	263,073
193	Bureau of Police	17,402,312	4,185,036	90,592	0	21,677,940
198	Office of Neighborhood Associations	92,849	107,609	0	0	200,458
201	Bureau of Neighborhood Environment	279,487	143,431	6,187	0	429,105
204	Metropolitan Human Relations Commission	75,868	9,142	450	0	85,460
	<u>Department of Public Utilities</u>					
208	Office of the Commissioner	211,538	36,815	0	0	248,353
211	Office of General Services	139,623	781,741	500	0	921,864
214	Bureau of Facilities Management	413,063	654,283	163,368	0	1,230,714
290	Special Appropriations	0	198,275	828,000	0	1,026,275
	<u>Department of Public Works</u>					
241	Office of the Commissioner	228,392	21,590	0	0	249,982
244	Office of Public Works Administrator	308,774	53,804	0	0	362,578
247	Bureau of Street and Structural Engineering	3,494,276	2,054,740	957,991	0	6,507,007
256	Bureau of Maintenance	7,585,573	4,432,790	19,604	0	12,037,967
269	Bureau of Fire	15,220,427	1,230,225	387,895	0	16,838,547
290	Special Appropriations	0	63,000	0	0	63,000
	<u>Non-Departmental</u>					
277	Office of the City Auditor	658,831	185,410	4,800	0	849,041
291	Special Appropriations	0	809,800	26,000	0	835,800



## APPROPRIATION SCHEDULE - ALL FUNDS

1977-78

<u>GENERAL FUND</u>		<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
Page						
54	<u>General Operating Contingency</u>					
	General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 7,534,710	\$ 7,534,710
	Unforeseen Reimbursable Expenditures	0	0	0	800,000	800,000
54	<u>Transfers to Other Funds</u>					
	Water-Repayment for Hydroelectric Studies	0	0	0	63,000	63,000
	Auditorium-Cash	0	0	0	64,104	64,104
	Fire & Police Supplemental Retirement- Cash	0	0	0	48,000	48,000
	Supplemental Retirement Program Trust- Cash	0	0	0	20,997	20,997
	Electronics Operating-Fire Cable System	0	0	0	274,000	274,000
54	<u>Inventory Increases</u>					
	Stores Stock	0	0	0	41,307	41,307
	Total Appropriation - General Fund	<u>\$66,294,831</u>	<u>\$26,466,435</u>	<u>\$ 3,077,957</u>	<u>\$ 8,846,118</u>	<u>\$104,685,341</u>
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<u>SEWAGE DISPOSAL FUND</u>						
<u>Department of Public Works</u>						
259	Bureau of Sanitary Engineering	\$ 2,258,678	\$ 2,387,854	\$11,032,754	\$ 0	\$15,679,286
263	Bureau of Wastewater Treatment	2,583,243	1,214,789	7,216	0	3,805,248
56	<u>General Operating Contingency</u>	0	0	0	5,778,267	5,778,267
56	<u>Transfers to Other Funds</u>					
	General-Overhead	0	0	0	358,421	358,421
	General-O.P.W.A. Administration	0	0	0	39,598	39,598
	General-Sewage Repair Division	0	0	0	2,291,602	2,291,602
	Sewage Disposal Debt Redemption-Fixed	0	0	0	906,292	906,292
	Total Appropriation - Sewage Disposal Fund	<u>\$ 4,841,921</u>	<u>\$ 3,602,643</u>	<u>\$11,039,970</u>	<u>\$ 9,374,180</u>	<u>\$28,858,714</u>
	* * * * *	* * *	* * *	* * *	* * *	* * *



## APPROPRIATION SCHEDULE - ALL FUNDS

1977-78

<u>Water Fund</u>									<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>	
Page	<u>Department of Public Utilities</u>													
235	Bureau of Water Works									\$ 7,984,470	\$ 4,969,295	\$ 5,306,599	\$ 0	\$18,260,364
57	<u>General Operating Contingency</u>									0	0	0	1,500,000	1,500,000
57	<u>Transfers to Other Funds</u>													
	General-Overhead									0	0	0	466,969	466,969
	General-Water Service Charges									0	0	0	203,000	203,000
	Water Bond Sinking									0	0	0	1,280,277	1,280,277
	Water Construction									0	0	0	2,511,132	2,511,132
57	<u>Inventory Increases</u>													
	Water Stock									0	0	0	250,000	250,000
	Total Appropriation - Water Fund									<u>\$ 7,984,470</u>	<u>\$ 4,969,295</u>	<u>\$ 5,306,599</u>	<u>\$ 6,211,378</u>	<u>\$24,471,742</u>
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
<u>STREET LIGHTING FUND</u>														
<u>Department of Public Works</u>														
251	Street Lighting Division									\$ 0	\$ 2,569,753	\$ 1,079,916	\$ 0	\$ 3,649,669
58	<u>General Operating Contingency</u>									0	0	0	339,202	339,202
58	<u>Transfers to Other Funds</u>													
	General-Overhead									0	0	0	86,470	86,470
	Total Appropriation - Street Lighting									<u>\$ 0</u>	<u>\$ 2,569,753</u>	<u>\$ 1,079,916</u>	<u>\$ 425,672</u>	<u>\$ 4,075,341</u>
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
<u>EXPOSITION-RECREATION COMMISSION</u>														
<u>Non-Departmental</u>														
280	Exposition-Recreation Commission									\$ 1,594,000	\$ 1,126,845	\$ 268,300	\$ 0	\$ 2,989,145
59	<u>General Operating Contingency</u>									0	0	0	2,366,875	2,366,875
	Total Appropriation - Exposition-Recreation Fund									<u>\$ 1,594,000</u>	<u>\$ 1,126,845</u>	<u>\$ 268,300</u>	<u>\$ 2,366,875</u>	<u>\$ 5,356,020</u>
	*	*	*	*	*	*	*	*	*	*	*	*	*	*



## APPROPRIATION SCHEDULE - ALL FUNDS

1977-78

	<u>GOLF FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Page</u>	<u>Department of Public Affairs</u>					
176	Golf	\$ 619,686	\$ 439,004	\$ 83,370	\$ 0	\$ 1,142,060
60	General Operating Contingency	0	0	0	53,435	53,435
60	Transfers to Other Funds					
	General-Overhead	0	0	0	35,362	35,362
	Golf Revenue Bond Redemption	0	0	0	78,195	78,195
	Total Appropriation - Golf Fund	<u>\$ 619,686</u>	<u>\$ 439,004</u>	<u>\$ 83,370</u>	<u>\$ 166,992</u>	<u>\$ 1,309,052</u>
	* * * * *	* * *	* * *	* * *	* * *	* * *
	<u>ASSESSMENT COLLECTION FUND</u>					
	<u>Department of Finance and Administration</u>					
292	Assessment Collection	\$ 0	\$ 22,075	\$ 0	\$ 0	\$ 22,075
61	General Operating Contingency	0	0	0	407,925	407,925
	Total Appropriation - Assessment Collection Fund	<u>\$ 0</u>	<u>\$ 22,075</u>	<u>\$ 0</u>	<u>\$ 407,925</u>	<u>\$ 430,000</u>
	* * * * *	* * *	* * *	* * *	* * *	* * *
	<u>PARKING FACILITIES FUND</u>					
	<u>Department of Public Utilities</u>					
226	Parking Facility	\$ 0	\$ 63,907	\$ 0	\$ 0	\$ 63,907
62	General Operating Contingency	0	0	0	37,014	37,014
62	Transfers to Other Funds					
	General-Overhead	0	0	0	1,866	1,866
	General-G. S. Administration	0	0	0	11,632	11,632
	Parking Meter Fund-Cash	0	0	0	166,578	166,578
	Parking Facilities Bond Redemption	0	0	0	288,059	288,059
	Total Appropriation - Parking Facilities	<u>\$ 0</u>	<u>\$ 63,907</u>	<u>\$ 0</u>	<u>\$ 505,149</u>	<u>\$ 569,056</u>
	* * * * *	* * *	* * *	* * *	* * *	* * *



## APPROPRIATION SCHEDULE - ALL FUNDS

1977-78

		PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>AUDITORIUM FUND</u>						
Page	Department of Public Works					
273	Civic Auditorium	\$ 352,253	\$ 146,387	\$ 3,490	\$ 0	\$ 502,130
63	General Operating Contingency	0	0	0	44,891	44,891
63	Transfers to Other Funds					
	General-Overhead	0	0	0	16,760	16,760
	Total Appropriation - Auditorium Fund	\$ 352,253	\$ 146,387	\$ 3,490	\$ 61,651	\$ 563,781
* * * * *		* *	* *	* *	* *	* *
<u>REFUSE DISPOSAL FUND</u>						
Department of Public Works						
266	Bureau of Refuse Disposal	\$ 30,935	\$ 17,316	\$ 0	\$ 0	\$ 48,251
64	General Operating Contingency	0	0	0	170,752	170,752
64	Transfers to Other Funds					
	General-Overhead	0	0	0	1,603	1,603
	General-O.P.W.A.-Overhead	0	0	0	116	116
	Total Appropriation - Refuse Disposal Fund	\$ 30,935	\$ 17,316	\$ 0	\$ 172,471	\$ 220,722
* * * * *		* *	* *	* *	* *	* *
<u>DOWNTOWN PARKING FUND</u>						
Department of Public Utilities						
229	Downtown Parking	\$ 0	\$ 19,100	\$ 0	\$ 0	\$ 19,100
65	General Operating Contingency	0	0	0	1,600	1,600
65	Transfers to Other Funds					
	Downtown Parking Bond Redemption	0	0	0	43,462	43,462
	Total Appropriation-Downtown Parking Fund	\$ 0	\$ 19,100	\$ 0	\$ 45,062	\$ 64,162
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## APPROPRIATION SCHEDULE - ALL FUNDS

1977-78

								PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>MORRISON PARKING FUND</u>												
Page	<u>Department Of Public Utilities</u>											
232	Morrison Parking							\$ 0	\$ 51,120	\$ 0	\$ 0	\$ 51,120
65	<u>General Operating Contingency</u>							0	0	0	26,745	26,745
65	<u>Transfers to Other Funds</u>											
	Morrison Parking Bond Redemption							0	0	0	17,760	17,760
	Total Appropriation - Morrison Parking Fund							<u>\$ 0</u>	<u>\$ 51,120</u>	<u>\$ 0</u>	<u>\$ 44,505</u>	<u>\$ 95,625</u>
* * * * *								*	*	*	*	*
<u>STATE TAX STREET FUND</u>												
66	<u>General Operating Contingency</u>							\$ 0	\$ 0	\$ 0	\$ 1,347,915	\$ 1,347,915
66	<u>Transfers to Other Funds</u>											
	General-Cash							0	0	0	5,006,918	5,006,918
	Total Appropriation - State Tax Street Fund							<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6,354,833</u>	<u>\$ 6,354,833</u>
* * * * *								*	*	*	*	*
<u>PARKING METER FUND</u>												
66	<u>General Operating Contingency</u>							\$ 0	\$ 0	\$ 0	\$ 405,657	\$ 405,657
66	<u>Transfers to Other Funds</u>											
	General							0	0	0	2,010,000	2,010,000
	Downtown Parking Bond Redemption							0	0	0	3,688	3,688
	Morrison Parking Bond Redemption							0	0	0	110,904	110,904
	Total Appropriation - Parking Meter Fund							<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,530,249</u>	<u>\$ 2,530,249</u>
* * * * *								*	*	*	*	*
<u>PUBLIC RECREATIONAL AREAS FUND</u>												
67	<u>Transfers to Other Funds</u>											
	General							\$ 0	\$ 0	\$ 0	\$ 52,107	\$ 52,107
	Total Appropriation - Public Recreational Areas Fund							<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 52,107</u>	<u>\$ 52,107</u>
* * * * *								*	*	*	*	*



## APPROPRIATION SCHEDULE - ALL FUNDS

1977-78

Page		PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
	<u>SEWAGE DISPOSAL DEBT REDEMPTION FUND</u>					
294	<u>Department of Public Works</u>					
	Interest	\$ 0	\$ 268,085	\$ 0	\$ 0	\$ 268,085
	Debt Principal	0	0	0	3,705,000	3,705,000
67	<u>General Operating Contingency</u>	0	0	0	690,000	690,000
	Total Appropriation - Sewage Disposal Debt Redemption Fund	<u>\$ 0</u>	<u>\$ 268,085</u>	<u>\$ 0</u>	<u>\$ 4,395,000</u>	<u>\$ 4,663,085</u>
	* * * * *	* * *	* * *	* *	* * *	* * *
	<u>TENNIS FACILITIES BOND REDEMPTION FUND</u>					
292	<u>Department of Public Affairs</u>					
	Interest	\$ 0	\$ 23,350	\$ 0	\$ 0	\$ 23,350
	Debt Principal	0	0	0	5,000	5,000
	Total Appropriation - Tennis Facilities Bond Redemption Fund	<u>\$ 0</u>	<u>\$ 23,350</u>	<u>\$ 0</u>	<u>\$ 5,000</u>	<u>\$ 28,350</u>
	* * * * *	* * *	* * *	* *	* * *	* * *
	<u>GOLF REVENUE BOND REDEMPTION FUND</u>					
292	<u>Department of Public Affairs</u>					
	Interest	\$ 0	\$ 37,250	\$ 0	\$ 0	\$ 37,250
	Debt Principal	0	0	0	50,000	50,000
	Total Appropriation - Golf Revenue Bond Redemption Fund	<u>\$ 0</u>	<u>\$ 37,250</u>	<u>\$ 0</u>	<u>\$ 50,000</u>	<u>\$ 87,250</u>
	* * * * *	* * *	* * *	* *	* * *	* * *
	<u>PARKING FACILITIES BOND REDEMPTION FUND</u>					
293	<u>Department of Public Utilities</u>					
	Interest	\$ 0	\$ 169,975	\$ 0	\$ 0	\$ 169,975
	Debt Principal	0	0	0	65,000	65,000
	Total Appropriation - Parking Facilities Bond Redemption Fund	<u>\$ 0</u>	<u>\$ 169,975</u>	<u>\$ 0</u>	<u>\$ 65,000</u>	<u>\$ 234,975</u>
	* * * * *	* * *	* * *	* *	* * *	* * *
	<u>WATER BOND SINKING FUND</u>					
293	<u>Department of Public Utilities</u>					
	Interest	\$ 0	\$ 572,558	\$ 0	\$ 0	\$ 572,558
	Debt Principal	0	0	0	1,215,622	1,215,622
	Total Appropriation - Water Bond Sinking Fund	<u>\$ 0</u>	<u>\$ 572,558</u>	<u>\$ 0</u>	<u>\$ 1,215,622</u>	<u>\$ 1,788,180</u>
	* * * * *	* * *	* * *	* *	* * *	* * *



	BONDED DEBT INTEREST AND SINKING FUND	SERVICES	& SERVICES	OUTLAY	OTHER	TOTAL
Page 294	Non-Departmental					
	Interest	\$ 0	\$ 19,500	\$ 0	\$ 0	\$ 19,500
	Debt Principal	0	0	0	256,000	256,000
	Total Appropriation - Bonded Debt Interest and Sinking Fund	\$ 0	\$ 19,500	\$ 0	\$ 256,000	\$ 275,500
*	* * *	*	*	*	*	*
	DOWNTOWN PARKING BOND REDEMPTION FUND					
293	Department of Public Utilities					
	Interest	\$ 0	\$ 26,995	\$ 0	\$ 0	\$ 26,995
	Debt Principal	0	0	0	20,000	20,000
	Total Appropriation - Downtown Parking Bond Redemption Fund	\$ 0	\$ 26,995	\$ 0	\$ 20,000	\$ 46,995
*	* * *	*	*	*	*	*
	MORRISON PARKING BOND REDEMPTION FUND					
293	Department of Public Utilities					
	Interest	\$ 0	\$ 420,000	\$ 0	\$ 0	\$ 420,000
	Total Appropriation - Morrison Parking Bond Redemption Fund	\$ 0	\$ 420,000	\$ 0	\$ 0	\$ 420,000
*	* * *	*	*	*	*	*
	IMPROVEMENT BOND INTEREST AND SINKING FUND					
294	Non-Departmental					
	Interest	\$ 0	\$ 286,628	\$ 0	\$ 0	\$ 286,628
	Total Appropriation - Improvement Bond Interest and Sinking Fund	\$ 0	\$ 286,628	\$ 0	\$ 0	\$ 286,628
*	* * *	*	*	*	*	*
	SECONDARY TREATMENT CONSTRUCTION FUND					
72	General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 35,090	\$ 35,090
72	Transfers to Other Funds					
	Sewage Disposal Bond Redemption-Cash	0	0	0	3,640,000	3,640,000
	Total Appropriation - Secondary Treatment Construction Fund	\$ 0	\$ 0	\$ 0	\$ 3,675,090	\$ 3,675,090
*	* * *	*	*	*	*	*



## APPROPRIATION SCHEDULE - ALL FUNDS

1977-78

Page	WATER CONSTRUCTION FUND	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
73	General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 2,424,509	\$ 2,424,509
73	Transfers to Other Funds					
	Water	0	0	0	7,023,500	7,023,500
	Total Appropriation - Water Construction Fund	\$ 0	\$ 0	\$ 0	\$ 9,448,009	\$ 9,448,009
	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
	REVENUE SHARING FUND					
74	General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000
74	Transfers to Other Funds					
	General	0	0	0	8,493,292	8,493,292
	Total Appropriation - Revenue Sharing Fund	\$ 0	\$ 0	\$ 0	\$ 9,243,292	\$ 9,243,292
	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
	FEDERAL GRANTS FUND					
75	Transfers to Other Funds					
	General	\$ 0	\$ 0	\$ 0	\$ 4,698,076	\$ 4,698,076
	Sewage Disposal	0	0	0	6,773,698	6,773,698
	Water	0	0	0	72,317	72,317
	Total Appropriation - Federal Grants Fund	\$ 0	\$ 0	\$ 0	\$11,544,091	\$11,544,091
	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
	COUNTERCYCLICAL FUND					
76	Transfers to Other Funds					
	General-Countercyclical	\$ 0	\$ 0	\$ 0	\$ 2,632,076	\$ 2,632,076
	Insurance and Claims Operating	0	0	0	19,037	19,037
	Total Appropriation - Countercyclical Fund	\$ 0	\$ 0	\$ 0	\$ 2,651,113	\$ 2,651,113
	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *



## APPROPRIATION SCHEDULE - ALL FUNDS

1977-78

Page	CETA FUND									PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
	<u>Department of Finance and Administration</u>													
157	CETA Programs									\$ 3,551,222	\$ 6,451,269	\$ 0	\$ 0	\$10,002,491
77	<u>Transfers to Other Funds</u>													
	General-Indirect									0	0	0	303,075	303,075
	Total Appropriation - CETA Fund									<u>\$ 3,551,222</u>	<u>\$ 6,451,269</u>	<u>\$ 0</u>	<u>\$ 303,075</u>	<u>\$10,305,566</u>
	* * * * *									*	*	*	*	*
	<u>HOUSING AND COMMUNITY DEVELOPMENT FUND</u>													
	<u>Department of Finance and Administration</u>													
151	Housing and Community Development									\$ 61,172	\$ 9,186,353	\$ 760	\$ 0	\$ 9,248,285
78	<u>General Operating Contingency</u>									0	0	0	777,979	777,979
78	<u>Transfers to Other Funds</u>													
	General-Indirect									0	0	0	294,627	294,627
	Total Appropriation - Housing and Community Development Fund									<u>\$ 61,172</u>	<u>\$ 9,186,353</u>	<u>\$ 760</u>	<u>\$ 1,072,606</u>	<u>\$10,320,891</u>
	* * * * *									*	*	*	*	*
	<u>WILLIAM E. ROBERTS TRUST FUND</u>													
79	<u>General Operating Contingency</u>									\$ 0	\$ 0	\$ 0	\$ 26,858	\$ 26,858
	Total Appropriation - William E. Roberts Trust Fund									<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 26,858</u>	<u>\$ 26,858</u>
	* * * * *									*	*	*	*	*
	<u>LANA BEACH MEMORIAL FUND</u>													
292	<u>Department of Public Safety</u>													
	Lana Beach Memorial									\$ 0	\$ 367	\$ 0	\$ 0	\$ 367
	Total Appropriation - Lana Beach Memorial Fund									<u>\$ 0</u>	<u>\$ 367</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 367</u>
	* * * * *									*	*	*	*	*
293	<u>LOYAL B. STEARNS FOUNTAIN TRUST FUND</u>													
80	<u>General Operating Contingency</u>									\$ 0	\$ 0	\$ 0	\$ 1,115	\$ 1,115
	Total Appropriation - Loyal B. Stearns Fountain Trust Fund									<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,115</u>	<u>\$ 1,115</u>
	* * * * *									*	*	*	*	*



## APPROPRIATION SCHEDULE - ALL FUNDS

1977-78

Page		PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
292	<u>SCOTT STATUE MEMORIAL</u>					
80	General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 11,267	\$ 11,267
	Total Appropriation - Scott Statue Memorial Fund	\$ 0	\$ 0	\$ 0	\$ 11,267	\$ 11,267
	* * * * *	* * *	* * *	* * *	* * *	* * *
293	<u>SECOND OREGON MEMORIAL TRUST</u>					
81	General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 2,174	\$ 2,174
	Total Appropriation - Second Oregon Memorial Trust Fund	\$ 0	\$ 0	\$ 0	\$ 2,174	\$ 2,174
	* * * * *	* * *	* * *	* * *	* * *	* * *
	<u>MACLEAY PARK GATE TRUST FUND</u>					
81	General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 3,205	\$ 3,205
	Total Appropriation - MacLeay Park Gate Trust Fund	\$ 0	\$ 0	\$ 0	\$ 3,205	\$ 3,205
	* * * * *	* * *	* * *	* * *	* * *	* * *
	<u>ZOO IMPROVEMENT FUND</u>					
82	General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 206,047	\$ 206,047
	Total Appropriation - Zoo Improve- ment Fund	\$ 0	\$ 0	\$ 0	\$ 206,047	\$ 206,047
	* * * * *	* * *	* * *	* * *	* * *	* * *
293	<u>F. L. BEACH ROSE TRUST</u>					
	Department of Public Affairs					
	F. L. Beach Rose Trust	\$ 0	\$ 3,742	\$ 0	\$ 0	\$ 3,742
	Total Appropriation - F. L. Beach Rose Trust	\$ 0	\$ 3,742	\$ 0	\$ 0	\$ 3,742
	* * * * *	* * *	* * *	* * *	* * *	* * *
292	<u>PIONEER COURTHOUSE SQUARE TRUST</u>					
	Department of Finance and Administration					
	Pioneer Courthouse Square Trust	\$ 0	\$ 0	\$ 1,500,000	\$ 0	\$ 1,500,000
	Total Appropriation - Pioneer Courthouse Square Trust	\$ 0	\$ 0	\$ 1,500,000	\$ 0	\$ 1,500,000
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## APPROPRIATION SCHEDULE - ALL FUNDS

1977-78

Page		PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
292	<u>M.C. ECONOMIC DEVELOPMENT TRUST</u>					
	<u>Department of Public Safety</u>					
83	Economic Development Trust	\$ 0	\$ 53,979	\$ 0	\$ 0	\$ 53,979
	Total Appropriation - Economic Development Trust	\$ 0	\$ 53,979	\$ 0	\$ 0	\$ 53,979
	* * * * *	* * *	* * *	* * *	* * *	* * *
293	<u>SUNDRY TRUST FUND</u>					
	<u>Department of Public Safety</u>					
292	Sundry Trusts - Civic Emergency	\$ 0	\$ 9,600	\$ 0	\$ 0	\$ 9,600
	<u>Department of Public Affairs</u>					
293	Sundry Trusts - Rose Test Garden	0	2,938	0	0	2,938
84	<u>General Operating Contingency</u>					
293	Sundry Trusts - Drake Property	0	0	0	5,981	5,981
	- Oaks Pioneer Park Museum	0	0	0	10,009	10,009
	- Portland Shipbuilding	0	0	0	869	869
	- Willamette-Oaks Park	0	0	0	672	672
	- Jefferson-18th Circle	0	0	0	30,855	30,855
	- Freedom Train Foundation	0	0	0	11,222	11,222
	- Park Blocks	0	0	0	6,911	6,911
	Total Appropriation - Sundry Trusts Fund	\$ 0	\$ 12,538	\$ 0	\$ 66,519	\$ 79,057
	* * * * *	* * *	* * *	* * *	* * *	* * *
	<u>FIRE AND POLICE DISABILITY AND RETIREMENT FUND</u>					
	<u>Non-Departmental</u>					
284	Fire and Police Disability and Retirement	\$ 0	\$ 11,037,233	\$ 0	\$ 0	\$ 11,037,233
85	<u>General Operating Contingency</u>	0	0	0	2,350,000	2,350,000
	Total Appropriation - Fire and Police Disability and Retirement Fund	\$ 0	\$ 11,037,233	\$ 0	\$ 2,350,000	\$ 13,387,233
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## APPROPRIATION SCHEDULE - ALL FUNDS

1977-78

Page	<u>FIRE AND POLICE DISABILITY AND RETIREMENT RESERVE</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
85	<u>Transfers to Other Funds</u>					
	Fire and Police Disability and Retirement	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000
	Total Appropriation - Fire and Police Disability and Retirement Reserve Fund	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000
	* * * * *	* * *	* * *	* *	* * *	* * *
	<u>FIRE AND POLICE SUPPLEMENTAL RETIREMENT</u>					
	<u>Non-Departmental</u>					
287	Fire and Police Supplemental Retirement	\$ 0	\$ 95,756	\$ 0	\$ 0	\$ 95,756
86	General Operating Contingency	0	0	0	1,744	1,744
	Total Appropriation - Fire and Police Supplemental Retirement Fund	\$ 0	\$ 95,756	\$ 0	\$ 1,744	\$ 97,500
	* * * * *	* * *	* * *	* *	* * *	* * *
	<u>SUPPLEMENTAL RETIREMENT PROGRAM TRUST FUND</u>					
292	<u>Department of Public Safety</u>					
	Supplemental Retirement Program Trust	\$ 0	\$ 904	\$ 0	\$ 0	\$ 904
86	General Operating Contingency	0	0	0	90,339	90,339
	Total Appropriation - Supplemental Retirement Program Trust Fund	\$ 0	\$ 904	\$ 0	\$ 90,339	\$ 91,243
	* * * * *	* * *	* * *	* *	* * *	* * *
	<u>FLEET OPERATING FUND</u>					
	<u>Department of Public Utilities</u>					
223	Bureau of Fleet Management	\$ 1,740,019	\$ 1,510,876	\$ 1,183,535	\$ 0	\$ 4,434,430
87	General Operating Contingency	0	0	0	222,768	222,768
87	<u>Transfer to Other Funds</u>					
	General-Overhead	0	0	0	114,461	114,461
	General-G. S. Administration	0	0	0	46,528	46,528
	Total Appropriation - Fleet Operating Fund	\$ 1,740,019	\$ 1,510,876	\$ 1,183,535	\$ 383,757	\$ 4,818,187
	* * * * *	* * *	* * *	* *	* * *	* * *



## APPROPRIATION SCHEDULE - ALL FUNDS

1977-78

Page	ELECTRONIC SERVICES OPERATING FUND	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
	<u>Department of Public Utilities</u>					
220	Bureau of Electronic Services	\$ 386,974	\$ 170,207	\$ 381,315	\$ 0	\$ 938,496
88	General Operating Contingency	0	0	0	48,593	48,593
88	<u>Transfers to Other Funds</u>					
	General-Overhead	0	0	0	21,491	21,491
	General-G. S. Administration	0	0	0	12,795	12,795
	Total Appropriation - Electronic Services Operating fund	<u>\$ 386,974</u>	<u>\$ 170,207</u>	<u>\$ 381,315</u>	<u>\$ 82,879</u>	<u>\$ 1,021,375</u>
	* * * * *	* *	* *	* *	* *	* *
	<u>CENTRAL SERVICES OPERATING FUND</u>					
	<u>Department of Public Utilities</u>					
217	Bureau of Central Services	\$ 431,674	\$ 465,850	\$ 21,005	\$ 0	\$ 918,529
89	General Operating Contingency	0	0	0	57,181	57,181
89	<u>Transfers to Other Funds</u>					
	General-Overhead	0	0	0	29,032	29,032
	General-G. S. Administration	0	0	0	15,121	15,121
	Total Appropriation - Central Services Operating Fund	<u>\$ 431,674</u>	<u>\$ 465,850</u>	<u>\$ 21,005</u>	<u>\$ 101,334</u>	<u>\$ 1,019,863</u>
	* * * * *	* *	* *	* *	* *	* *
	<u>INSURANCE AND CLAIMS OPERATING FUND</u>					
	<u>Department of Finance and Administration</u>					
129	Insurance and Claims	\$ 146,830	\$ 481,721	\$ 4,595	\$ 0	\$ 633,146
90	General Operating Contingency	0	0	0	1,120,666	1,120,666
	Total Appropriation - Insurance and Claims Fund	<u>\$ 146,830</u>	<u>\$ 481,721</u>	<u>\$ 4,595</u>	<u>\$ 1,120,666</u>	<u>\$ 1,753,812</u>
	* * * * *	* *	* *	* *	* *	* *
	TOTAL CITY APPROPRIATION	<u>\$88,035,987</u>	<u>\$70,789,016</u>	<u>\$23,950,812</u>	<u>\$86,706,969</u>	<u>\$269,482,784</u>
	Unappropriated Ending Balance					21,515,937
	TOTAL CITY BUDGET					<u>\$290,998,721</u>



SUMMARY OF INDEBTEDNESS

CITY OF PORTLAND, OREGON -- 1977-78

<u>BONDED DEBT</u>	<u>BONDS OUTSTANDING</u>		
	<u>July 1, 1976</u>	<u>Estimated July 1, 1977</u>	<u>Estimated July 1, 1978</u>
<u>BONDS IN THIS BUDGET</u>			
A. General Bonds-Tax Obligation	\$ 1,104,739	\$ 500,000	\$ 244,000
B. Golf Bonds-User Obligation	785,000	735,000	685,000
C. Tennis Facilities Bonds-User Obligation	375,000	370,000	365,000
D. Parking Facilities Bond-User Obligation	3,040,000	2,980,000	2,920,000
E. Downtown Parking Bond-User Obligation	560,000	540,000	520,000
F. Morrison Parking Facilities-User Obligation	0	4,500,000	9,500,000
G. Sewage Disposal Debt Redemption-User Obligation	6,660,000	5,905,000	2,200,000
H. Water Bonds-User Obligation	13,588,566	12,270,000	13,654,378
I. Local Improvement Bonds-Benefited Property Obligation	3,577,940	3,700,024	8,200,024
TOTAL CITY BONDED DEBT	29,691,245	31,500,024	38,288,402
<u>OTHER DEBT</u>			
Interest Bearing Warrants	2,063,740	7,377,879	3,716,714
TOTAL INDEBTEDNESS	<u>\$31,754,985</u>	<u>\$38,877,903</u>	<u>\$42,005,116</u>
	<u>BONDS AUTHORIZED BUT NOT ISSUED</u>		
	<u>July 1, 1975</u>	<u>Estimated July 1, 1976</u>	<u>Estimated July 1, 1977</u>
Assessment Collection Bonds-Tax Obligation	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
TOTAL	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

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Indebtedness of the Portland Development Commission is shown on page 306.

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PETTY CASH ACCOUNTS

July 1, 1975	\$ 28,095
July 1, 1976	31,230
July 1, 1977	32,420

SALARIES PAID FROM MORE THAN ONE SOURCE

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

ACCOUNTING PROCEDURES

The City's accounting practices continue to be on a modified accrual basis. According to our independent auditor's report, federal grant revenues within the General Fund are to be accrued under this method of accounting. The 1976-77 budget accrues revenues on federal grants administered by General Fund agencies and in the 1977-78 budget sewage disposal grants have been treated in the same manner. Previous City budgets have assumed that these revenues be treated on a cash basis.



## CITY OF PORTLAND, OREGON

## 1977-78 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE	INTEREST RATE	AMOUNT	MATURITIES	INTEREST
		Maturities as Listed Interest Semi-Annually		OUTSTANDING July 1, 1977	DURING 1977-78	FOR 1977-78
A. GENERAL BONDED DEBT - BONDED DEBT INTEREST AND SINKING FUND						
Multnomah Stadium \$2,500,000	March 1, 1967	3/1/76-3/1/79 <u>Totals for Issue</u>	3.10%	\$ 500,000 <u>\$ 500,000</u>	\$ 250,000	\$ 15,500 <u>\$ 15,500</u>
Estimated Share of Bonded Debt Assumed from Annexations					\$ 6,000	\$ 4,000
Totals for General Bonded Debt				<u>\$ 500,000</u>	<u>\$ 256,000</u>	<u>\$ 19,500</u>
B. GOLF BOND REDEMPTION FUND						
Golf Facilities \$1,000,000	October 1, 1976	10/1/75-10/1/77 10/1/78-10/1/87	6.00% 5.00%	\$ 50,000 685,000 <u>\$ 735,000</u>	\$ 50,000	\$ 1,500 34,250 <u>\$ 35,750</u>
C. TENNIS FACILITIES BONDED DEBT FUND						
Tennis Facilities \$375,000	December 1, 1972	12/1/76-12/1/82 12/1/83-12/1/86 12/1/87-12/1/93	5.75% 6.25% 6.50%	\$ 70,000 70,000 230,000 <u>\$ 370,000</u>	\$ 5,000	\$ 4,025 4,375 14,950 <u>\$ 23,350</u>
D. PARKING FACILITY BOND REDEMPTION FUND						
Parking Facility \$3,200,000	February 1, 1969	2/1/76-2/1/84 2/1/85-2/1/89 2/1/90-2/1/92 2/1/93-2/1/99	6.00% 5.50% 5.60% 5.70%	\$ 530,000 535,000 405,000 1,510,000 <u>\$ 2,980,000</u>	\$ 65,000	\$ 31,800 29,425 22,680 86,070 <u>\$ 169,975</u>
E. DOWNTOWN PARKING BONDED DEBT FUND						
Downtown Parking Facilities \$600,000	January 1, 1973	1/1/76-1/1/78 1/1/79-1/1/81 1/1/82, 1/1/89-1/1/91 1/1/83, 1/1/92-1/1/93 1/1/84 1/1/85 1/1/86 1/1/87-1/1/88	6.50% 6.00% 5.00% 4.50% 4.60% 4.70% 4.80% 4.90%	\$ 20,000 70,000 150,000 130,000 30,000 30,000 35,000 75,000 <u>\$ 540,000</u>	\$ 20,000	\$ 1,300 4,200 7,500 5,850 1,380 1,410 1,680 3,675 <u>\$ 26,995</u>
Total for Downtown Parking Revenue Bonds				<u>\$ 540,000</u>	<u>\$ 20,000</u>	<u>\$ 26,995</u>



## CITY OF PORTLAND, OREGON

## 1977-78 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1977	MATURITIES DURING 1977-78	INTEREST FOR 1977-78
<b>F. MORRISON PARKING BOND DEBT FUND</b>						
West Side Parking Facility \$4,500,000	1976-77 (Estimated)	12/1/79-12/1/83	6.00%	\$ 4,500,000		\$ 270,000
East Side Parking Facility \$5,000,000	1977-78 (Estimated)	6/31/81-6/31/05		0		150,000
Total Morrison Parking Bond Debt				<u>\$ 4,500,000</u>		<u>\$ 420,000</u>
<b>G. SEWAGE DISPOSAL DEBT REDEMPTION FUND</b>						
Sewage Facilities \$15,140,000	April 1, 1972	4/1/76-4/1/78 4/1/79 4/1/80-4/1/81 4/1/82 4/1/83 4/1/84	6.00% 5.50% 4.00% 4.10% 4.20% 4.30%	\$ 755,000 755,000 1,665,000 910,000 910,000 910,000	\$ 755,000 755,000 220,000 910,000 910,000 910,000	\$ 45,300 41,525 66,600 37,310 38,220 39,130
Total for Sewage Disposal Revenue Bonds				<u>\$ 5,905,000</u>	<u>\$ 3,705,000</u>	<u>\$ 268,085</u>
<b>H. WATER BONDS - WATER BOND SINKING FUND</b>						
36" S.E. Supply & Distribution System	December 1, 1956	12/1/75-12/1/78	2-3/4%	\$ 200,000	\$ 100,000	\$ 4,125
Headworks Building & Distribution System	September 1, 1957	9/1/75-9/1/77 9/1/78-9/1/79	3-1/8% 3-1/4%	100,000 200,000	100,000	1,562 6,500
Bull Run Dam #2, North Fork Dam, 2 Reservoirs & Distribution System	September 1, 1958	9/1/75-9/1/78	2-7/8%	395,000	195,000	8,552
Bull Run Dam #2, Reservoirs & Distribution System		8/1/76-8/1/81	3-3/4%	750,000	150,000	25,313
Bull Run Dam #2, 2 Pump Stations & Distribution System	July 1, 1960	7/1/75-7/1/80 7/1/81-7/1/82	3-1/4% 3-3/8%	400,000 200,000	100,000	11,375 6,750
Bull Run Dam #2, S.W. Supply, 2 Reservoirs Pump Station & Distribu- tion System	December 1, 1961	12/1/75-12/1/77 12/1/78-12/1/82 12/1/83	3.00% 3-1/8% 1/8%	150,000 620,000 150,000	150,000	2,250 19,375 188
General Water Bonds	July 15, 1971	7/15/75-7/15/81 7/15/82 7/15/83 7/15/84-7/15/85 7/15/86 7/15/87-7/15/88 7/15/89-7/15/90 7/15/91-7/15/93	10.00% 5-3/4% 4-7/8% 5.00% 5-1/8% 5-1/4% 5-3/8% 1/8%	1,250,000 250,000 250,000 500,000 250,000 500,000 500,000 750,000	250,000	112,500 14,375 12,187 25,000 12,813 26,250 26,875 938
	April 1, 1976	4/1/77-4/1/86 4/1/87-4/1/88 4/1/89-4/1/91 4/1/92-4/1/94 4/1/95-4/1/96	4-3/4% 5.00% 5-1/4% 5.40% 5-1/2%	1,705,000 505,000 860,000 1,015,000 770,000	150,000	80,988 25,250 45,150 54,810 42,350
Totals for Water Bonds Issued by City of Portland				<u>\$12,270,000</u>	<u>\$ 1,195,000</u>	<u>\$ 565,476</u>
Pending Bond Sale						
Share of Bonded Debt Assumed from Annexation				\$	8,622	\$ 4,082
Accounts Payable - Annexations Anticipated					12,000	3,000
Total Estimated Requirements				<u>\$12,270,000</u>	<u>\$ 1,215,622</u>	<u>\$ 572,558</u>



## CITY OF PORTLAND, OREGON

## 1977-78 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE	INTEREST RATE	AMOUNT	MATURITIES	INTEREST
		Maturities as Listed Interest Semi-Annually		OUTSTANDING July 1, 1977	DURING 1977-78	FOR 1977-78
I. <u>LOCAL IMPROVEMENT BONDS</u>						
	November 1, 1971	11/1/81	3.90%	\$ 379,898		\$ 14,816
	April 1, 1972	4/1/82	4.50%	535,607		24,102
	December 15, 1972	12/15/82	6.00%	190,080		11,405
	November 11, 1973	11/11/83	4.20%	396,549		16,655
	April 1, 1974	4/1/84	4.90%	333,868		16,360
	February 1, 1975	2/1/85	5.30%	286,744		15,197
	September 1, 1975	9/1/85	5.80%	655,961		38,046
	April 1, 1976	4/1/86	5.10%	428,824		21,870
	December 15, 1976	12/15/86	4.35%	242,493		10,548
	June 1, 1977	6/1/87	5.20%	250,000		13,000
Bond Sales 1977-78 (\$4,500,000)						104,629
Total Estimated Requirements				\$ 3,700,024	\$ 0	\$ 286,628



## CITY OF PORTLAND, OREGON

## TAX LEVY COMPUTATION

## 1977-78 APPROVED BUDGET

BEGINNING JULY 1, 1977 ENSUING FISCAL YEAR:	TOTAL	GENERAL	BONDED DEBT	STREET LIGHTING	FIRE & POLICE DISABILITY & RETIREMENT
Total Budget Requirements	126,612,457	104,685,341	415,500	8,124,383	13,387,233
Less: Budget Resources, Except Taxes To Be Levied	83,162,637	73,603,637	291,877	4,962,383	4,304,740
Taxes Necessary to Balance Budget	43,449,820	31,081,704	123,623	3,162,000	9,082,493
Add: Taxes Estimated Not To Be Received During Ensuing Year	5,551,124	3,959,676	16,377	418,000	1,157,071
Total Taxes To Be Levied	49,000,944	35,041,380	140,000	3,580,000	10,239,564
<u>Analysis of Taxes Levied</u>					
Within 6%	35,041,380	35,041,380	0	0	0
Outside 6%	13,819,564	0	0	3,580,000	10,239,564
Not Subject to 6% Limitation	140,000	0	140,000	0	0
Total Taxes Levied	49,000,944	35,041,380	140,000	3,580,000	10,289,564
Percent Change From Prior Year	9.3	7.4	(41.7)	-	22.2
BEGINNING JULY 1, 1976 CURRENT FISCAL YEAR:					
Total Budget Requirements	112,522,791	93,434,381	847,550	6,630,352	11,610,508
Less: Budget Resources, Except Taxes To Be Levied	72,754,388	64,485,688	638,543	3,454,892	4,175,265
Taxes Necessary to Balance Budget	39,768,403	28,948,693	209,007	3,175,460	7,435,243
Add: Taxes Estimated Not To Be Received During Current Year	5,068,065	3,685,314	30,993	404,540	947,218
Total Taxes Levied	44,836,468	32,634,007	240,000	3,580,000	8,382,461
<u>Analysis of Taxes To Be Levied</u>					
Within 6%	32,634,007	32,634,007	0	0	0
Outside 6%	11,962,461	0	0	3,580,000	8,382,461
Not Subject To 6% Limitation	240,000	0	240,000	0	0
Total Taxes Levied	44,836,468	32,634,007	240,000	3,580,000	8,382,461



## INTER-AGENCY AGREEMENTS

## PROVIDERS

RECEIVERS	Bureau of Computer Services	Bureau of Police	Office of General Services	Bureau of Street and Structural Engr.	Bureau of Maintenance	Other	General Fund Total
Office of the Mayor		24,052	15,852	1,300			41,204
Office of Management Services	5,400		7,884				13,284
Bureau of Management and Budget	1,100		4,980				6,080
Bureau of Financial Affairs	334,064		19,276				353,340
Bureau of Personnel Services	35,028		8,891	575			44,494
Bureau of Computer Services			7,452				7,452
Office of Planning and Development			3,163				3,163
Bureau of Planning	1,091		11,800	56,019			68,910
Bureau of Buildings			17,084	54,750		1,056	72,890
Bureau of Traffic Engineering			10,784	1,378	1,249,871	7,000	1,269,033
Bureau of Human Resources	18,776	18,976	19,610				57,362
Office of Justice Programs			1,674				1,674
Bureau of Emergency Communications	57,055		159,758			46,850	263,663
Commissioner of Public Affairs			3,059				3,059
Bureau of Parks			45,765	2,100	30,513	1,824	80,202
Office of City Attorney			5,220	380			5,600
Metropolitan Arts Commission			847				847
City-County Commission on Aging			1,223				1,223
Commissioner of Public Safety			6,692				6,692
Bureau of Police	291,880		102,252	2,576		1,069,780	1,466,488
Office of Neighborhood Associations			3,050	400			3,450
Bureau of Neighborhood Environment	682		5,816	1,357			7,855
Metropolitan Human Relations Commission			1,198	235			1,433
Commissioner of Public Utilities			2,421				2,421
Office of General Services	6,821						6,821
Bureau of Facilities Management		23,144	4,327	2,655	25,000	8,000	63,126
Commissioner of Public Works			3,610				3,610
Office of Public Works Administrator	4,534		4,482	27,287			36,303
Bureau of Street & Structural Engr.	35,460	16,131	24,716		307,961	113,584	497,852
Bureau of Maintenance	32,410		22,066	31,988			86,464
Bureau of Fire	23,870		56,593	2,000	3,000	16,373	101,836
Office of City Auditor	909		6,042	2,187			9,138
Special Appropriations				810			810
GENERAL FUND TOTAL	849,080	82,303	587,587	187,997	1,616,345	1,264,467	4,587,779



INTER - AGENCY AGREEMENTS  
PROVIDERS

Sewage Fund	Water Fund	Street Lighting Fund	Parking Fund	Insurance & Claims Fund	Fleet Operating Fund	Electronic Services Operating Fund	Central Services Operating Fund	Other Funds Total	
				677	6,270	4,388	4,171	15,506	Office of the Mayor
				320	1,631	17,388	7,656	26,995	Office of Management Services
				498	1,282		18,916	20,696	Bureau of Management and Budget
				3,705	3,890		55,694	63,289	Bureau of Financial Affairs
	39,354			1,175	1,263		30,133	71,925	Bureau of Personnel Services
				623	90		3,615	4,328	Bureau of Computer Services
				232	1,180		6,745	8,157	Office of Planning and Development
				2,474	4,936	349	48,575	56,334	Bureau of Planning
				5,162	78,300		23,075	106,537	Bureau of Buildings
				10,840	61,410	15,447	11,738	99,435	Bureau of Traffic Engineering
				5,306	1,040		30,817	37,163	Bureau of Human Resources
				229	536		2,160	2,925	Office of Justice Programs
				2,065	2,552	114,272	3,723	122,612	Bureau of Emergency Communications
				320	312	274	2,921	3,827	Commissioner of Public Affairs
1,700	8,430			29,598	363,920	13,637	79,845	497,130	Bureau of Parks
				801	479		5,148	6,428	Office of City Attorney
				53			5,162	5,215	Metropolitan Arts Commission
				89	100		802	991	City-County Commission on Aging
				267	2,672	908	9,892	13,739	Commissioner of Public Safety
				193,285	1,166,651	248,256	56,601	1,664,793	Bureau of Police
				231	208		12,652	13,091	Office of Neighborhood Associations
				2,821	22,297	6,881	7,849	39,848	Bureau of Neighborhood Environment
				125	1,040		2,344	3,509	Metropolitan Human Relations Commission
				356	2,176	816	3,446	6,794	Commissioner of Public Utilities
				267	301		8,088	8,656	Office of General Services
				801	19,627	1,799	4,092	26,319	Bureau of Facilities Management
				410	1,981	1,194	5,945	9,530	Commissioner of Public Works
				2,332	848	1,021	2,000	6,201	Office of Public Works Administrator
71,099	21,150			10,805	80,081	12,754	20,848	216,737	Bureau of Street and Structural Engineering
3,400	5,000			72,673	1,646,308	59,565	4,792	1,791,738	Bureau of Maintenance
				43,750	213,076	141,405	11,500	409,731	Bureau of Fire
				1,675	2,690		30,607	34,972	Office of City Auditor
	20,400			33,538	2,080			56,018	Special Appropriations
76,199	94,334	0	0	427,503	3,691,227 <sup>(1)</sup>	640,354	521,552	5,451,169	GENERAL FUND TOTAL

(1) See comment on following page.



## INTER-AGENCY AGREEMENTS

## PROVIDERS

RECEIVERS	Bureau of Computer Services	Bureau of Police	Office of General Services	Bureau of Street and Structural Engr.	Bureau of Maintenance	Other	General Fund Total
Bureau of Sanitary Engineering			28,179	699,097 <sup>(2)</sup>	32,256	5,500	765,032
Bureau of Waste Water Treatment			7,779	2,384 <sup>(3)</sup>	24,625		34,788
SEWAGE FUND TOTAL			35,958	701,481	56,881	5,500	799,820
WATER FUND	355,514		53,178	90,152	318,000	95,098	911,942
STREET LIGHTING FUND				168,059 <sup>(6)</sup>	89,161		257,220
EXPOSITION-RECREATION FUND						4,500	4,500
GOLF FUND			1,618		700	18,000	20,318
ASSESSMENT COLLECTION FUND						19,975	19,975
PARKING FACILITY FUND						3,336	3,336
AUDITORIUM FUND			3,402			4,200	7,602
REFUSE DISPOSAL FUND			837	14,776 <sup>(9)</sup>			15,613
DOWNTOWN PARKING FUND						500	500
CETA FUND	105,643		12,523			2,399,591	2,517,757
HOUSING AND COMMUNITY DEVELOPMENT FUND				1,024,937		718,015 <sup>(10)</sup>	1,742,952
FIRE & POLICE DISABILITY & RETIREMENT FUND			729			81,613	82,342
INSURANCE AND CLAIMS FUND			1,017			34,000	35,017
FLEET OPERATING FUND	32,500	15,000	5,986			109,515	163,001
ELECTRONIC SERVICES OPERATING FUND			6,054	250		5,807	12,111
CENTRAL SERVICES OPERATING FUND							
ALL FUNDS TOTAL	1,342,737	97,303	708,889	2,187,652	2,081,087	4,764,117	11,181,785

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

- (1) Bureau of Fleet Management, \$278,610. (See previous page)
- (2) Bureau of Street and Structural Engineering, \$80,009.
- (3) Bureau of Street and Structural Engineering, \$384.
- (4) Bureau of Fleet Management, \$13,655.
- (5) Bureau of Fleet Management, \$25,551.
- (6) Bureau of Street and Structural Engineering, \$19,381.
- (7) Bureau of Fleet Management, \$211.
- (8) Bureau of Fleet Management, \$690.
- (9) Bureau of Street and Structural Engineering, \$11,877.
- (11) Bureau of Fleet Management, \$362.
- (12) Bureau of Fleet Management, \$972.

- (10) This amount includes reimbursement of prior year encumbrances of the Bureau of Parks of \$312,000 and the Bureau of Traffic Engineering of \$98,250.



INTER-AGENCY AGREEMENTS  
PROVIDERS

Sewage Fund	Water Fund	Street Lighting Fund	Parking Fund	Insurance & Claims Fund	Fleet Operating Fund	Electronic Services Operating Fund	Central Services Fund	Other Funds Total	RECEIVERS
1,010	653,779			9,119	48,532	7,611	7,115	727,166	Bureau of Sanitary Engineering
1,000				6,437	74,692	3,281	3,324	88,734	Bureau of Waste Water Treatment
2,010	653,779			15,556	123,224 <sup>(4)</sup>	10,892	10,439	815,900	SEWAGE FUND TOTAL
9,000				50,027	717,545 <sup>(5)</sup>	58,741	24,462	859,775	WATER FUND
				433				433	STREET LIGHTING FUND
					1,043 <sup>(7)</sup>			1,043	EXPOSITION-RECREATION FUND
				3,203	91,371 <sup>(8)</sup>		150	94,724	GOLF FUND
									ASSESSMENT COLLECTION FUND
				5,135	4,900			10,035	PARKING FACILITY FUND
				6,361		824	4,467	11,652	AUDITORIUM FUND
				103				103	REFUSE DISPOSAL FUND
									DOWNTOWN PARKING FUND
				1,922	1,160		10,850	13,932	CETA FUND
	78,451			231			1,200	79,882	HOUSING AND COMMUNITY DEVELOPMENT FUND
							2,821	2,821	FIRE & POLICE DISABILITY & RETIREMENT FUND
					2,150	223	2,000	4,373	INSURANCE AND CLAIMS FUND
2,600	56,065		37,700	351,521		223	6,088	454,197	FLEET OPERATING FUND
				712	8,835 <sup>(11)</sup>		2,789	12,336	ELECTRONIC SERVICES OPERATING FUND
				1,068	17,194 <sup>(12)</sup>			18,262	CENTRAL SERVICES OPERATING FUND
89,809	804,178	78,451	37,700	863,775	4,658,649	711,257	586,818	7,830,637	ALL FUNDS TOTAL



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DEPARTMENTAL APPROPRIATION SUMMARY

<u>Department</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Total Appropriations</u>
Finance and Administration	\$ 21,053,035	\$ 21,406,364	\$ 42,459,399
Public Affairs	10,959,024	1,264,340	12,223,364
Public Safety	22,656,036	64,483	22,720,519
Public Utilities	3,427,206	27,176,096	30,603,302
Public Works	36,059,081	27,657,669	63,716,750
Non-Departmental	<u>1,684,841</u>	<u>14,684,262</u>	<u>16,369,103</u>
SUBTOTAL	\$ 95,839,223	\$ 92,253,214	\$188,092,437
Contingencies	8,334,710	21,366,332	29,701,042
Other Appropriations	<u>511,408</u>	<u>51,177,897</u>	<u>51,689,305</u>
TOTAL APPROPRIATIONS	<u>\$ 104,685,341</u>	<u>\$164,797,443</u>	<u>\$269,482,784</u>
UNAPPROPRIATED	<u>0</u>	<u>21,515,937</u>	<u>21,515,937</u>
TOTAL BUDGET	\$ 104,685,341	\$186,313,380	\$290,998,721



DEPARTMENT OF FINANCE AND ADMINISTRATION

	<u>General Fund</u>	<u>Other Funds</u>
Office of the Mayor	\$ 474,694	\$
Office of Management Services	333,489	
Bureau of Management and Budget	453,577	
Bureau of Financial Affairs	2,322,213	
Insurance and Claims		633,146 Insurance and Claims Operating
Bureau of Personnel Services	919,160	
Bureau of Computer Services	1,422,868	
Office of Planning and Development	179,171	
Bureau of Planning	1,560,744	
Bureau of Buildings	2,152,849	
Bureau of Traffic Engineering	3,038,287	
Housing and Community Development		9,248,285 Housing and Community Development
Bureau of Human Resources	5,677,280	
Comprehensive Employment and Training Act (CETA)		10,002,491 CETA
Office of Justice Programs	123,439	
Bureau of Emergency Communications	1,401,868	
Special Appropriations	993,396	
Special Funds:		
Assessment Collection		22,075
Lana Beach Memorial Trust		367
Pioneer Courthouse Square Trust		<u>1,500,000</u>
APPROPRIATION UNIT TOTAL	<u>\$21,053,035</u>	<u>\$21,406,364</u>
DEPARTMENTAL TOTAL		<u>\$42,459,399</u>



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**APPROPRIATION SUMMARY**

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

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 417,185	\$ 347,770	\$ 373,862	\$ 378,616	\$ 378,616
Materials and Services	178,343	79,364	103,380	92,981	93,678
Capital Outlay	4,254	0	269	2,400	2,400
Other	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 599,782</b>	<b>\$ 427,134</b>	<b>\$ 477,511</b>	<b>\$ 473,997</b>	<b>\$ 474,694</b>

**Funding Sources:**

General Fund \$456,071  
 Office of Emergency Preparedness \$ 18,623

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

**1977-78 Activity Highlights & Performance Indicators:**

- To support the Mayor in supervising the Department of Finance and Administration, monitoring the progress of City programs, providing information and assistance to the public and conducting the legislative process of the City.
- To coordinate planning and response of Portland's public and private agencies to natural and other disasters and emergencies.
- To coordinate activities related to exchange of information, ideas and visits with Portland's Sister City of Sapporo, Japan.
- To coordinate the contacts of the various agencies of the City with federal, state and regional governments.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the Mayor

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 301,652	\$ 291,527	\$ 291,527
120	Part-Time Employees	12,634	23,305	23,305
130	Federal Program Enrollees	0	0	0
140	Overtime	452	300	300
150	Premium Pay	0	0	0
170	Benefits	59,124	63,484	63,484
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>373,862</b>	<b>378,616</b>	<b>378,616</b>
210	Professional Services	3,000	3,000	3,000
220	Utilities	0	0	0
230	Equipment Rental	11,330	6,500	6,500
240	Repair & Maintenance	2,100	2,268	2,268
260	Miscellaneous Services	370	400	400
310	Office Supplies	3,175	3,200	3,200
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	650	800	800
410	Education	1,100	750	750
420	Local Travel	125	200	200
430	Out-of-Town Travel	9,850	9,850	9,850
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	10,150	8,700	10,000
510	Fleet Services	8,126	6,270	6,270
520	Printing Services	2,800	2,000	1,800
530	Distribution Services	3,831	2,371	2,371
540	Electronic Services	3,859	4,791	4,388
550	Data Processing Services	0	0	0
560	Insurance	0	677	677
570	Telephone Services	15,779	15,852	15,852
580	Intra-Fund Services	27,135	24,052	25,352
590	Other Services - Internal	0	1,300	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>103,380</b>	<b>92,981</b>	<b>93,678</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	269	2,400	2,400
<b>600</b>	<b>Total Capital Outlay</b>	<b>269</b>	<b>2,400</b>	<b>2,400</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 477,511</b>	<b>\$ 473,997</b>	<b>\$ 474,694</b>



## PERSONNEL DETAIL

Appropriation Unit: Office of the Mayor

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
0001	Mayor	1	1	1	1	1	\$ 40,779
0824	Executive Assistant	2	2	2	1	1	27,060
0823	Commissioner's Assistant 3	0	0	2	4	4	99,140
0822	Commissioner's Assistant 2	0	0	2	2	2	37,917
0821	Commissioner's Assistant	2	2	1	1	1	13,279
0820	Administrative Assistant 2	2	2	0	0	0	0
0819	Administrative Assistant 1	1	1	0	0	0	0
0810	Legislative Liaison	1	1	1	1	1	26,747
0230	Administrative Secretary	3	3	3	2	2	23,553
0221	Senior Stenographer Clerk	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>23,052</u>
	TOTAL FULL-TIME POSITIONS	14	14	14	14	14	\$ 291,527



# APPROPRIATION SUMMARY

Appropriation Unit: Office of Management Services

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 64,479	\$ 72,074	\$ 177,260	\$ 266,165	\$ 266,352
Materials and Services	6,742	8,213	23,990	188,380	65,702
Capital Outlay	735	0	460	1,435	1,435
Other	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 71,956</b>	<b>\$ 80,287</b>	<b>\$ 201,710</b>	<b>\$ 455,980</b>	<b>\$ 333,489</b>

## Funding Sources:

General Fund

**AU Mission:** To provide management direction and coordination of the Bureau of Computer Services, Financial Affairs, Management and Budget, and Personnel Services; and to assist City managers and the Council in promoting the efficiency, effectiveness, and economy of City programs through the activities of these bureaus and those of the Management Analysis and Review, and Federal Grants units of the Office of Management Services.

## 1977-78 Activity Highlights & Performance Indicators:

- Provide an integrated OMS/bureau work program.
- Conduct four management studies.
- Provide technical assistance to City bureaus.
- Increase services and/or produce \$250,000 of savings.
- Process 750 suggestions.
- Produce 12 new administrative procedures and update eight.
- Conduct two workshops on Management-by-Objective (MBO) and other management techniques.
- Develop two operating procedure manuals.
- Provide grant assistance to City agencies.
- Provide assistance in developing goals and objectives for the City.
- Assist in maximizing use of new technology through use of the Public Technology, Inc., Pacific Northwest Innovations, and In-City Technology Transfer groups.
- Continue an overall management improvement program.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Management Services

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 142,000	\$ 214,193	\$ 214,193
120	Part-Time Employees	5,025	3,948	4,091
130	Federal Program Enrollees	0	0	0
140	Overtime	950	375	375
150	Premium Pay	0	0	0
170	Benefits	29,285	47,649	47,693
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>177,260</b>	<b>266,165</b>	<b>266,352</b>
210	Professional Services	2,500	79,000	4,000
220	Utilities	0	0	0
230	Equipment Rental	3,436	5,076	5,076
240	Repair & Maintenance	150	770	770
260	Miscellaneous Services	0	695	695
310	Office Supplies	2,444	5,079	5,079
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	50	53	53
410	Education	800	1,600	1,600
420	Local Travel	50	100	100
430	Out-of-Town Travel	1,900	6,550	6,550
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	120	1,500	1,500
510	Fleet Services	2,404	1,631	1,631
520	Printing Services	4,476	5,500	4,200
530	Distribution Services	2,509	3,456	3,456
540	Electronic Services	0	63,766	17,388
550	Data Processing Services	0	5,400	5,400
560	Insurance	0	320	320
570	Telephone Services	3,001	7,884	7,884
580	Intra-Fund Services	150	0	0
590	Other Services - Internal	0	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>23,990</b>	<b>188,380</b>	<b>65,702</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	460	1,435	1,435
<b>600</b>	<b>Total Capital Outlay</b>	<b>460</b>	<b>1,435</b>	<b>1,435</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 201,710</b>	<b>\$ 455,980</b>	<b>\$ 333,489</b>



Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
0834	Management Services Director	1	1	1	1	1	\$ 37,166
0864	Federal Grants Coordinator*	0	1	1	1	1	22,863
0833	Assistant Management Services Director	1	1	0	0	0	0
0832	Management Analyst Supervisor	0	0	1	1	1	26,309
0828	Senior Management Analyst	0	0	2	2	2	46,590
0827	Management Analyst	0	0	1	1	1	20,149
0222	Secretarial Assistant	1	1	1	1	1	12,257
0221	Senior Stenographer Clerk	0	0	1	1	1	11,526
	Grants Specialist	0	0	0	1	1	20,149
	Grants Technician	0	0	0	1	1	17,184
	TOTAL FULL-TIME POSITIONS	3	4	8	10	10	\$ 214,193
	* The Federal Grants Coordinator position was previously budgeted in the Office of the Mayor						



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**APPROPRIATION SUMMARY**

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

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 331,375	\$ 322,848	\$ 251,403	\$ 393,393	\$ 393,393
Materials and Services	64,732	47,890	47,399	58,729	56,559
Capital Outlay	4,567	4,158	1,650	3,625	3,625
Other	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 400,674</b>	<b>\$ 374,896</b>	<b>\$ 300,452</b>	<b>\$ 455,747</b>	<b>\$ 453,577</b>

**Funding Sources:**

General Fund

**AU Mission:** To insure the maximum utilization of public resources and improvement of City services; to provide management service to bureau managers and the City Council; to promote enlightened management decisions; and to promote efficiency, economy, and effectiveness in City programs by development of a framework for productivity and management improvements.

**1977-78 Activity Highlights & Performance Indicators:**

- Continue to prepare for City Council review 52 weekly Council Calendar analyses and four quarterly allotment reports.
- Develop with 16 bureaus a system of performance indicators to replace workload indicators.
- Analyze one 1978-79 bureau budget request under the concepts of zero base budgeting in order to continue to improve the City's budgeting process.
- Undertake a program to review selected City fees and charges and recommend appropriate rate revisions to the City Council. Revenue increase recommendations are to exceed 200% of rate analyses costs.
- Administer the City's Countercyclical Program and monitor bureaus' implementation of special projects funded with this resource.
- Complete special productivity and management improvement studies as requested by City Council.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Management and Budget

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 204,106	\$ 276,073	\$ 276,073
120	Part-Time Employees	2,624	43,441	43,441
130	Federal Program Enrollees	0	0	0
140	Overtime	1,806	1,957	1,957
150	Premium Pay	0	0	0
170	Benefits	42,867	71,922	71,922
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>251,403</b>	<b>393,393</b>	<b>393,393</b>
210	Professional Services	3,310	3,528	3,528
220	Utilities	0	0	0
230	Equipment Rental	9,480	11,860	11,860
240	Repair & Maintenance	360	440	440
260	Miscellaneous Services	100	75	75
310	Office Supplies	6,375	6,755	6,755
320	Operating Supplies	100	75	75
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	840	450	450
420	Local Travel	0	0	0
430	Out-of-Town Travel	2,450	6,600	6,600
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	0	0
510	Fleet Services	1,227	1,282	1,282
520	Printing Services	17,510	18,850	16,680
530	Distribution Services	1,852	2,236	2,236
540	Electronic Services	0	0	0
550	Data Processing Services	0	1,100	1,100
560	Insurance	0	498	498
570	Telephone Services	3,795	4,980	4,980
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>47,399</b>	<b>58,729</b>	<b>56,559</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	1,650	3,625	3,625
<b>600</b>	<b>Total Capital Outlay</b>	<b>1,650</b>	<b>3,625</b>	<b>3,625</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 300,452</b>	<b>\$ 455,747</b>	<b>\$ 453,577</b>



## PERSONNEL DETAIL

Appropriation Unit: Bureau of Management and Budget

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
0831	Budget Officer	1	1	1	1	1	\$ 30,485
0832	Management Systems Supervisor	3	2	0	0	0	0
0830	Principal Management Analyst	0	0	1	1	1	25,434
0828	Senior Management Analyst	8	8	4	5	5	106,643
0827	Management Analyst	1	2	2	4	4	78,258
0826	Assistant Management Analyst	0	0	1	0	0	0
0812	Local Government Specialist	1	0	0	0	0	0
	Budget Technician	0	0	0	1	1	12,737
0222	Secretarial Assistant	1	1	1	1	1	12,257
0221	Senior Stenographer Clerk	2	2	1	1	1	10,259
	TOTAL FULL-TIME POSITIONS	17	16	11	14	14	\$ 276,073



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**APPROPRIATION SUMMARY**

Appropriation Unit: Bureau of Financial Affairs

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 1,291,397	\$ 1,428,323	\$ 1,401,027	\$ 1,532,210	\$ 1,552,079
Materials and Services	735,796	673,688	546,288	743,863	758,904
Capital Outlay	13,530	11,681	10,357	11,230	11,230
Other	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 2,040,723</b>	<b>\$ 2,113,692</b>	<b>\$ 1,957,672</b>	<b>\$ 2,287,303</b>	<b>\$ 2,322,213</b>

Funding Sources:

General Fund

To improve the effectiveness of the City's fiscal operations and purchasing activities

**AU Mission:** to administer the risk management program, including self-insurance and accident prevention; to administer the Contract Compliance program; to provide meaningful management, financial and accounting reports; advance the quality and availability of support services to the Council and user organizations; and to provide the maximum amount of revenue to the City from the business licenses and investment programs.

1977-78 Activity Highlights & Performance Indicators:

- Issue and renew approximately 25,000 City business licenses and perform 2,800 field audits.
- Prepare and process 11,000 purchase orders and 12,300 stores requisitions in servicing City bureaus with purchasing needs.
- Process 1,250 new and continued applications of contractors in carrying out City Code requirements under the contract compliance program in order to insure that contractors doing business with the City provide equal employment opportunities, and perform 600 field audits.
- Review and process 350,000 accounting and payroll transactions in providing City bureaus with current fiscal information.
- Process 4,000 investment transactions in maximizing the rate of return on the investment of idle cash and process 70,000 treasury transactions.
- Record 6,000 property acquisitions and disposals.
- Administer 1,100 amusement device permits.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Financial Affairs

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 1,110,723	\$ 1,212,351	\$ 1,227,781
120	Part-Time Employees	49,127	15,222	15,222
130	Federal Program Enrollees	0	0	0
140	Overtime	15,613	18,067	18,067
150	Premium Pay	0	0	0
170	Benefits	270,564	320,496	324,641
190	Less-Labor Turnover	( 45,000)	( 33,926)	( 33,632)
<b>100</b>	<b>Total Personal Services</b>	<b>1,401,027</b>	<b>1,532,210</b>	<b>1,552,079</b>
210	Professional Services	67,648	72,090	72,090
220	Utilities	900	0	0
230	Equipment Rental	16,063	18,967	18,967
240	Repair & Maintenance	4,400	6,519	6,519
260	Miscellaneous Services	10,383	21,670	21,670
310	Office Supplies	14,266	15,316	15,316
320	Operating Supplies	1,137	1,628	1,628
330	Repair & Maint. Supplies	210	175	175
340	Minor Equipment & Tools	325	275	275
350	Clothing & Uniforms	0	385	385
380	Other Commodities - External	0	0	0
410	Education	1,200	1,965	1,965
420	Local Travel	12,721	18,725	18,725
430	Out-of-Town Travel	1,000	3,500	3,500
440	Space Rental	0	0	0
450	Interest	45,000	180,000	180,000
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	1,000	1,060	1,060
510	Fleet Services	2,129	3,890	3,890
520	Printing Services	11,050	15,000	14,200
530	Distribution Services	32,883	41,494	41,494
540	Electronic Services	0	0	0
550	Data Processing Services	307,928	318,223	334,064
560	Insurance	0	3,705	3,705
570	Telephone Services	16,045	19,276	19,276
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>546,288</b>	<b>743,863</b>	<b>758,904</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	10,357	11,230	11,230
<b>600</b>	<b>Total Capital Outlay</b>	<b>10,357</b>	<b>11,230</b>	<b>11,230</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 1,957,672</b>	<b>\$ 2,287,303</b>	<b>\$ 2,322,213</b>



## PERSONNEL DETAIL

Appropriation Unit: Bureau of Financial Affairs

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
0535	Finance Officer	1	1	1	1	1	\$ 31,320
0357	Assistant Finance Officer	0	0	1	1	1	24,758
2213	Business Licenses Manager	1	1	1	1	1	23,741
2212	Supervising Field Representative	2	2	1	1	1	17,727
2211	Field Representative 2	3	3	3	0	0	0
2210	Field Representative 1	10	10	2	8	8	119,600
1222	Emergency Headquarters Serviceman	1	1	1	0	0	0
1218	Utility Worker	3	3	2	2	2	27,562
0898	Contract Compliance Manager	0	1	1	1	1	14,908
0862	Investment Analyst	1	1	1	2	2	31,325
	Investment Support Specialist	0	0	0	1	1	9,464
0860	Treasury Manager	1	1	1	1	1	21,005
0832	Management Systems Supervisor	1	0	0	0	0	0
0827	Management Analyst	1	0	0	0	0	0
0820	Administrative Assistant 2	1	1	1	0	0	0
0534	Financial Management Analyst	0	1	0	0	0	0
0533	Accounting Manager	1	1	1	1	1	26,309
0518	Administrative Accountant	2	2	2	2	2	43,388
0516	Principal Accountant	2	2	2	2	2	37,246
0515	Senior Accountant	4	6	10	10	11	172,260
0514	Associate Accountant	5	7	7	7	7	91,297
0511	Accounts Payable Audit Clerk	1	1	1	1	1	12,131
0510	Accounting Assistant	13	13	13	13	13	147,421
0430	Contract Coordinator	1	1	1	0	0	0
0424	Purchasing Manager	1	1	1	1	1	24,471
0422	Assistant Purchasing Manager	1	1	1	1	1	17,497
0420	Buyer	2	2	2	3	3	45,477
0412	Stores Supervisor	1	1	1	1	1	16,704
0411	Storekeeper 2	0	0	0	1	1	14,532
0410	Storekeeper 1	1	1	1	4	4	54,588
0222	Secretarial Assistant	1	1	1	1	1	12,257
0221	Senior Stenographer Clerk	2	2	2	2	2	23,052
0210	Typist Clerk	6	6	4	3	3	27,437
0115	Supervising Clerk	0	0	0	1	1	12,131
0114	Clerk 3	6	6	6	4	4	47,188
0113	Payroll Deduction Clerk	1	1	1	1	1	11,797
0112	Clerk 2	5	6	6	7	7	69,188
	TOTAL FULL-TIME POSITIONS	82	87	79	85	86	\$ 1,227,781



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**APPROPRIATION SUMMARY**

Appropriation Unit: Insurance and Claims  
 Department: Finance and Administration  
 Operating Fund: Insurance and Claims Operating

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	-	-	-	\$ 125,024	\$ 146,830
Materials and Services	-	-	-	482,221	481,721
Capital Outlay	-	-	-	4,595	4,595
Other	-	-	-	0	0
<b>Total Appropriation</b>	-	-	-	\$ 611,840	\$ 633,146

Funding Sources:

Insurance and Claims Operating Fund

**AU Mission:** To administer the City's self insurance and accident prevention programs; to identify and reduce loss exposures through safety programs and improved operating procedures and practices.

**1977-78 Activity Highlights & Performance Indicators:**

This level of funding provides for the following anticipated services:

- Process 650 industrial accident claims.
- Process 900 fleet and general liability claims.
- Reduce the number of time loss accidents by 10%.
- Conduct 500 safety meetings and inspections.
- Reduce the City's liability claims losses by 10%.
- Complete a detailed loss exposure survey for all phases of City government.
- Develop and institute four new loss prevention programs.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Insurance and Claims

Fund: Insurance and Claims Operating

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	-	\$ 99,534	\$ 116,760
120	Part-Time Employees	-	1,200	1,200
130	Federal Program Enrollees	-	0	0
140	Overtime	-	0	0
150	Premium Pay	-	0	0
170	Benefits	-	24,290	28,870
190	Less-Labor Turnover	-	0	0
<b>100</b>	<b>Total Personal Services</b>	-	<b>125,024</b>	<b>146,830</b>
210	Professional Services	-	39,625	39,625
220	Utilities	-	0	0
230	Equipment Rental	-	0	0
240	Repair & Maintenance	-	150	150
260	Miscellaneous Services	-	389,006	389,006
310	Office Supplies	-	1,500	1,500
320	Operating Supplies	-	2,600	2,600
330	Repair & Maint. Supplies	-	0	0
340	Minor Equipment & Tools	-	0	0
350	Clothing & Uniforms	-	0	0
380	Other Commodities - External	-	0	0
410	Education	-	4,600	4,600
420	Local Travel	-	2,000	2,000
430	Out-of-Town Travel	-	2,000	2,000
440	Space Rental	-	0	0
450	Interest	-	0	0
460	Refunds	-	0	0
470	Retirement System Payments	-	0	0
490	Miscellaneous	-	850	850
510	Fleet Services	-	2,150	2,150
520	Printing Services	-	500	0
530	Distribution Services	-	2,000	2,000
540	Electronic Services	-	223	223
550	Data Processing Services	-	0	0
560	Insurance	-	0	0
570	Telephone Services	-	1,017	1,017
580	Intra-Fund Services	-	0	0
590	Other Services - Internal	-	34,000	34,000
<b>200-500</b>	<b>Total Materials &amp; Services</b>	-	<b>482,221</b>	<b>481,721</b>
610	Land	-	0	0
620	Buildings	-	0	0
630	Improvements	-	0	0
640	Furniture & Equipment	-	4,595	4,595
<b>600</b>	<b>Total Capital Outlay</b>	-	<b>4,595</b>	<b>4,595</b>
700	Other	-	0	0
<b>TOTAL</b>		-	<b>\$ 611,840</b>	<b>\$ 633,146</b>



Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
0853	Risk Manager	0	0	0	1	1	\$ 24,471
0612	Personnel Analyst 2 (Safety Officer)	1	1	1	1	1	20,734
0426	Property Control Officer	1	1	1	1	1	17,038
2210	Field Representative 1	0	0	0	1	1	14,950
0114	Clerk 3	1	1	1	1	1	11,797
0112	Clerk 2	1	1	1	1	1	10,544
	Safety Specialist	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>17,226</u>
	TOTAL FULL-TIME POSITIONS	4 *	4 *	4 *	6	7	\$ 116,760
	*These positions were shown in the Bureau of Personnel Services and the Bureau of Financial Affairs in prior year budgets.						



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**APPROPRIATION SUMMARY**

Appropriation Unit: Bureau of Personnel Services

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 473,319	\$ 537,013	\$ 522,902	\$ 608,940	\$ 582,141
Materials and Services	241,013	313,514	306,098	334,098	334,019
Capital Outlay	8,544	2,937	2,150	3,000	3,000
Other	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 722,876</b>	<b>\$ 853,464</b>	<b>\$ 831,150</b>	<b>\$ 946,038</b>	<b>\$ 919,160</b>

**Funding Sources:**

General Fund

**AU Mission:** The Bureau of Personnel Services is responsible for administering the policies of the City Council and the Civil Service Board as they relate to employment in the City service. Among these are the administration of the merit system as defined by Charter, including examination, recruitment and classification; the implementation of an effective affirmative action program; the administration of an effective labor and employee relations program, including compensation, benefit administration, contract negotiation and administration; and management of an effective training program.

**1977-78 Activity Highlights & Performance Indicators:**

- Maintain the civil service merit system
  - Classification
  - Recruitment
  - Examination
  - Validation
- Maintain an effective affirmative action program
  - Monitor affirmative action plans
  - Outreach recruitment
  - Compliance reporting
  - Respond to discrimination complaints
- Maintain an effective labor and employee relations program
  - Negotiate union contracts within City's ability to pay
  - Maintain health and welfare benefits at lowest possible cost
  - Establish and maintain an equitable compensation plan
  - Maintain effective union relationships
- Administer an effective training program
  - Tuition reimbursement program
  - Conduct needs assessment
  - Provide skills and special training
  - Design and implement upward mobility program



## LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Personnel Services

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 423,907	\$ 487,234	\$ 465,268
120	Part-Time Employees	6,500	7,000	7,000
130	Federal Program Enrollees	0	0	0
140	Overtime	2,500	2,600	2,600
150	Premium Pay	0	0	0
170	Benefits	89,995	112,106	107,273
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>522,902</b>	<b>608,940</b>	<b>582,141</b>
210	Professional Services	77,000	92,500	92,500
220	Utilities	0	0	0
230	Equipment Rental	8,500	8,500	8,500
240	Repair & Maintenance	1,000	1,500	1,500
260	Miscellaneous Services	28,000	25,000	25,000
310	Office Supplies	13,500	10,000	10,000
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	100	100	100
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	200	200	200
410	Education	63,000	73,000	73,000
420	Local Travel	1,500	800	800
430	Out-of-Town Travel	6,500	5,000	5,000
440	Space Rental	1,500	1,000	1,000
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	0	0
510	Fleet Services	1,544	1,263	1,263
520	Printing Services	15,450	17,000	15,000
530	Distribution Services	11,962	15,133	15,133
540	Electronic Services	116	0	0
550	Data Processing Services	30,000	33,107	35,028
560	Insurance	39,354	1,175	1,175
570	Telephone Services	6,872	8,891	8,891
580	Intra-Fund Services	0	575	575
590	Other Services - Internal	0	39,354	39,354
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>306,098</b>	<b>334,098</b>	<b>334,019</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	2,150	3,000	3,000
<b>600</b>	<b>Total Capital Outlay</b>	<b>2,150</b>	<b>3,000</b>	<b>3,000</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 831,150</b>	<b>\$ 946,038</b>	<b>\$ 919,160</b>



## PERSONNEL DETAIL

Appropriation Unit: Bureau of Personnel Services

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
0640	Personnel Director	1	1	1	1	1	\$ 31,800
0832	Management Systems Supervisor	0	1	0	0	0	0
0630	Employee Relations Officer	1	1	1	1	1	27,937
0628	Personnel Systems Manager	0	0	1	1	1	25,494
0624	Affirmative Action Officer	0	0	0	1	1	21,778
0615	Administrative Service Manager	1	0	0	0	0	0
	Personnel Analyst 4	0	1	0	0	0	0
0614	Personnel Analyst 3	3	3	0	0	0	0
0612	Personnel Analyst 2	10	9	11	10	10	209,427
0610	Personnel Analyst 1	1	1	0	0	0	0
0609	Personnel Technician	0	0	0	3	3	38,210
0222	Secretarial Assistant	0	1	1	1	1	12,257
0221	Senior Stenographer Clerk	1	0	0	0	0	0
0210	Typist Clerk	3	2	3	2	2	19,210
0115	Supervising Clerk	1	1	1	1	1	12,131
0114	Clerk 3	3	3	3	3	3	35,391
0112	Clerk 2	2	3	3	3	3	31,633
	Labor Relations Specialist	0	0	0	1	0	0
	TOTAL FULL-TIME POSITIONS	27	27	25	28	27	\$ 465,268



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**APPROPRIATION SUMMARY**

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

Expenditure Classification	1974-75* Actual	1975-76 * Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 81,710	\$ 79,730	\$ 403,269	\$ 355,850	\$ 355,850
Materials and Services	747,349	940,566	1,127,915	1,015,841	1,063,418
Capital Outlay	416	0	75,000	3,600	3,600
Other	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 829,475</b>	<b>\$ 1,020,296</b>	<b>\$ 1,606,184</b>	<b>\$ 1,375,291</b>	<b>\$ 1,422,868</b>

Funding Sources: \*Represents Columbia Region Information Sharing System (CRISS) budget only.

General Fund \$ 1,414,774  
 Other Users 8,094

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

**1977-78 Activity Highlights & Performance Indicators:**

- By October 1, 1977, present a two-year Computer Services work plan for the City.
- By June 30, 1978, achieve 80% qualification of 11 analyst/programmers to participate in a data base teleprocessing system.
- Provide administrative support for the users and Bureau of Computer Services.
- By June 30, 1978, complete 80% of the management information system education program for 60 user bureau managers.
- By June 1978, identify and obtain federal grants to cover 100% of all one-time systems development.
- By December 31, 1977, document 5% of the optimum hardware/operating system necessary for City data processing.
- Present to Council by June 1978 three alternative plans for systems residence/migration for the next 5 years.
- Improve performance of present systems by processing 80% of work requests by June 1978.
- Design systems for communication, maintenance, and cost accounting by June 1978.
- Maintain standards of performance of present system.
- By March 19, 1978, present a complete cost/programmer productivity schedule to the bureaus.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Computer Services

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 237,650	\$ 284,949	\$ 284,949
120	Part-Time Employees	84,955	5,000	5,000
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	80,664	65,901	65,901
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>403,269</b>	<b>355,850</b>	<b>355,850</b>
210	Professional Services	60,000	133,665	984,800
220	Utilities	6,000	0	0
230	Equipment Rental	979,525	821,558	18,000
240	Repair & Maintenance	2,300	0	0
260	Miscellaneous Services	41,100	0	0
310	Office Supplies	0	2,880	2,880
320	Operating Supplies	0	24,118	24,118
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	9,100	9,100
420	Local Travel	450	1,540	1,540
430	Out-of-Town Travel	6,700	11,200	11,200
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	0	0
510	Fleet Services	0	90	90
520	Printing Services	3,090	2,000	2,000
530	Distribution Services	900	1,615	1,615
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	623	623
570	Telephone Services	27,850	7,452	7,452
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>1,127,915</b>	<b>1,015,841</b>	<b>1,063,418</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	55,000	0	0
640	Furniture & Equipment	20,000	3,600	3,600
<b>600</b>	<b>Total Capital Outlay</b>	<b>75,000</b>	<b>3,600</b>	<b>3,600</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 1,606,184</b>	<b>\$ 1,375,291</b>	<b>\$ 1,422,868</b>



Class	Title	1974-75 * Approved	1975-76 * Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
0375	Computer Services Director	0	0	1	1	1	\$ 30,109
5190	CRISS Project Director	0	1	0	0	0	0
0900	Staff Assistant	0	0	1	0	0	0
0827	Management Analyst	3	0	0	0	0	0
0826	Assistant Management Analyst	1	0	0	0	0	0
0825	Systems Analyst	0	0	0	1	1	19,209
0820	Administrative Assistant 2	0	0	0	1	1	18,228
0374	Systems Manager	0	0	0	2	2	38,566
0373	Programmer Analyst 2	0	0	0	3	3	54,664
0372	Programmer Analyst 1	0	0	0	3	3	46,897
0370	Programmer 1	0	0	0	2	2	26,016
0368	Data Entry Coordinator	0	0	0	1	1	14,386
0221	Senior Stenographer Clerk	1	1	1	1	1	9,271
0180	CRISS Training Officer	1	0	0	0	0	0
	Criminal Justice System Coordinator	0	1	0	0	0	0
	Assistant Coordinator	0	2	0	0	0	0
	Systems Analyst/Programmer	0	0	9	0	0	0
	Systems Auditor	0	0	1	0	0	0
	Computer Operations Specialist	0	0	1	0	0	0
	Systems Programming Coordinator	0	0	0	1	1	27,603
	TOTAL FULL-TIME POSITIONS	6	5	14	16	16	\$ 284,949

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



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# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Planning and Development

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 99,418	\$ 106,894	\$ 106,894
120	Part-Time Employees	4,421	4,955	2,200
130	Federal Program Enrollees	0	0	0
140	Overtime	250	250	250
150	Premium Pay	0	0	0
170	Benefits	20,562	25,188	25,188
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>124,651</b>	<b>137,287</b>	<b>134,532</b>
210	Professional Services	25,000	23,500	17,400
220	Utilities	0	0	0
230	Equipment Rental	1,000	1,100	1,100
240	Repair & Maintenance	0	100	2,100
260	Miscellaneous Services	1,500	1,500	1,650
310	Office Supplies	1,000	1,500	1,500
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	50	0	0
340	Minor Equipment & Tools	200	250	250
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	1,100	1,150	1,000
410	Education	500	500	600
420	Local Travel	256	150	600
430	Out-of-Town Travel	4,580	4,650	4,650
440	Space Rental	210	210	210
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	2,547	3,000	1,679
510	Fleet Services	2,045	1,180	1,180
520	Printing Services	5,319	5,500	5,000
530	Distribution Services	1,212	1,745	1,745
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	232	232
570	Telephone Services	2,908	3,163	3,163
580	Intra-Fund Services	13,082	0	0
590	Other Services - Internal	0	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>62,509</b>	<b>49,430</b>	<b>44,059</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	452	580	580
<b>600</b>	<b>Total Capital Outlay</b>	<b>452</b>	<b>580</b>	<b>580</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 187,612</b>	<b>\$ 187,297</b>	<b>\$ 179,171</b>



## PERSONNEL DETAIL

Appropriation Unit: Office of Planning and Development

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
3239	Planning and Development						
	Administrator	1	1	1	1	1	\$ 37,166
3246	Housing Expediter	1	1	0	0	0	0
3244	Community Involvement Coordinator	1	0	0	0	0	0
3242	Project Planning Coordinator	2	0	0	0	0	0
3236	Chief Planner	1	1	0	0	0	0
3208	Transportation Coordinator	1	0	0	0	0	0
0865	Business Assistance Specialist	0	0	1	1	1	21,131
0820	Administrative Assistant 2	1	1	0	0	0	0
0819	Administrative Assistant 1	0	0	0	1	1	13,982
0545	Administrative Services Officer 2	1	1	1	0	0	0
0514	Associate Accountant	0	0	0	1	1	12,242
0222	Secretarial Assistant	1	1	1	1	1	12,257
0210	Typist Clerk	0	1	0	0	0	0
0112	Clerk 2	0	0	1	1	1	10,116
	TOTAL FULL-TIME POSITIONS	10	7	5	6	6	\$ 106,894







# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Planning

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 819,468	\$ 941,031	\$ 934,683
120	Part-Time Employees	27,831	52,918	52,918
130	Federal Program Enrollees	0	16,684	7,353
140	Overtime	5,000	5,000	5,000
150	Premium Pay	0	0	0
170	Benefits	181,310	227,928	225,676
190	Less-Labor Turnover	( 14,000)	0	( 911)
<b>100</b>	<b>Total Personal Services</b>	<b>1,019,609</b>	<b>1,243,561</b>	<b>1,224,719</b>
210	Professional Services	11,248	79,042	79,042
220	Utilities	0	0	0
230	Equipment Rental	8,670	13,976	13,976
240	Repair & Maintenance	1,769	1,300	1,300
260	Miscellaneous Services	5,820	45,428	45,428
310	Office Supplies	23,009	17,484	17,484
320	Operating Supplies	4,000	7,000	7,000
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	468	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	1,862	800	800
410	Education	500	6,116	6,116
420	Local Travel	800	1,084	1,084
430	Out-of-Town Travel	7,042	9,984	10,598
440	Space Rental	1,000	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	5,539	4,640	4,640
510	Fleet Services	4,896	5,336	4,936
520	Printing Services	46,466	44,453	40,811
530	Distribution Services	6,178	7,764	7,764
540	Electronic Services	231	349	349
550	Data Processing Services	6,600	1,500	1,091
560	Insurance	0	2,474	2,474
570	Telephone Services	12,823	11,800	11,800
580	Intra-Fund Services	7,993	56,019	56,019
590	Other Services - Internal	0	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>156,914</b>	<b>316,549</b>	<b>312,712</b>
610	Land	0	0	0
620	Buildings	3,500	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	11,927	23,313	23,313
<b>600</b>	<b>Total Capital Outlay</b>	<b>15,427</b>	<b>23,313</b>	<b>23,313</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 1,191,950</b>	<b>\$ 1,583,423</b>	<b>\$ 1,560,744</b>



Appropriation Unit: Bureau of Planning

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
3238	City Planning Director	1	1	1	1	1	\$ 32,907
3237	Assistant Planning Director	2	0	0	0	0	0
3236	Chief Planner	4	4	4	5	5	130,121
3235	Senior Planner	5	4	0	0	0	0
3234	City Planner	13	9	10	14	14	284,476
3233	Associate Planner	1	1	1	1	1	18,521
3232	Assistant Planner	6	8	8	7	9	139,631
3230	Planning Aide	5	5	18	16	13	158,577
3208	Transportation Coordinator	0	1	1	0	0	0
	Annexation Coordinator	0	0	0	1	1	24,638
0900	Staff Assistant	0	0	0	0	1	9,396
0891	Energy Advisor*	1	1	1	1	1	24,638
0820	Administrative Assistant 2	1	1	1	1	1	21,778
0250	Hearings Reporter	0	0	1	1	1	11,985
0222	Secretarial Assistant	0	0	1	1	1	10,002
0221	Senior Stenographer Clerk	5	6	5	5	5	51,176
0220	Stenographer Clerk	3	2	2	0	0	0
0210	Typist Clerk	0	0	2	3	2	16,837
	TOTAL FULL-TIME POSITIONS	47	43	56	57	56	\$ 934,683
	*The Energy Advisor position was previously in the Commissioner of Public Utilities budget.						



# **APPROPRIATION SUMMARY**

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

<b>Expenditure Classification</b>	<b>1974-75 Actual *</b>	<b>1975-76 Actual*</b>	<b>1976-77 Adopted Budget</b>	<b>1977-78 Proposed</b>	<b>1977-78 Approved</b>
Personal Services	-	-	\$ 1,841,991	\$ 1,930,239	\$ 1,930,239
Materials and Services	-	-	209,609	221,670	219,670
Capital Outlay	-	-	9,885	0	2,940
Other	-	-	0	0	0
<b>Total Appropriation</b>	-	-	<b>\$ 2,061,485</b>	<b>\$ 2,151,909</b>	<b>\$ 2,152,849</b>

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

General Fund \$ 2,148,203  
 Permit Simplification System Grant 4,646

**AU Mission:** To safeguard life, limb, health, property, and public welfare by assuring compliance with zoning and construction codes; to abate dangerous structures; and to encourage the stabilization and rehabilitation of existing structures through code formulation and compliance.

## **1977-78 Activity Highlights & Performance Indicators:**

- Issue 28,135 permits.
- Provide 123,485 field inspections.
- Abate 208 dangerous/deteriorated buildings.
- Consolidate workloads and eliminate unnecessary activities to facilitate staff reduction of two full-time positions.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Buildings

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 1,519,962	\$ 1,562,772	\$ 1,562,772
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	6,000	6,000
150	Premium Pay	0	0	0
170	Benefits	322,029	361,467	361,467
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>1,841,991</b>	<b>1,930,239</b>	<b>1,930,239</b>
210	Professional Services	5,000	12,646	12,646
220	Utilities	0	0	0
230	Equipment Rental	1,933	2,953	2,953
240	Repair & Maintenance	0	2,000	2,000
260	Miscellaneous Services	875	1,944	1,944
310	Office Supplies	6,400	8,000	8,000
320	Operating Supplies	3,825	4,000	4,000
330	Repair & Maint. Supplies	350	600	600
340	Minor Equipment & Tools	100	0	0
350	Clothing & Uniforms	1,200	1,200	1,200
380	Other Commodities - External	25	100	100
410	Education	500	500	500
420	Local Travel	1,000	100	100
430	Out-of-Town Travel	3,760	5,000	5,000
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	1,000	1,200	1,200
510	Fleet Services	95,056	78,300	78,300
520	Printing Services	6,901	15,000	13,000
530	Distribution Services	9,193	10,075	10,075
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	5,162	5,162
570	Telephone Services	16,208	17,084	17,084
580	Intra-Fund Services	56,283	55,806	55,806
590	Other Services - Internal	0	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>209,609</b>	<b>221,670</b>	<b>219,670</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	9,885	0	2,940
<b>600</b>	<b>Total Capital Outlay</b>	<b>9,885</b>	<b>0</b>	<b>2,940</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 2,061,485</b>	<b>\$ 2,151,909</b>	<b>\$ 2,152,849</b>



## PERSONNEL DETAIL

Appropriation Unit: Bureau of Buildings

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
2144	City Building Inspections						
	Director	1	1	1	1	1	\$ 28,209
3223	Building Plan Manager	1	1	1	1	1	23,187
3222	Building Permit Supervisor	1	2	1	1	1	20,442
3221	Building Plan Examiner 2	4	4	4	4	4	78,008
3220	Building Plan Examiner 1	4	3	3	3	3	46,102
3167	Engineer 5	1	1	1	1	1	26,664
3166	Engineer 4	2	2	2	2	2	51,406
3112	Engineering Aide	2	1	1	1	1	13,071
2210	Field Representative	2	1	1	2	2	28,251
2146	Code Policy Officer	0	1	1	1	1	26,893
2143	Building Inspector Manager	0	1	1	1	1	24,101
2142	Building Inspector 2	1	0	0	2	2	45,268
2141	Senior Building Inspector	4	5	3	0	0	0
2140	Building Inspector 1	27	26	20	18	18	347,652
2138	Chief Housing Inspector	1	0	0	0	0	0
2131	Heating Inspector 2	1	1	1	1	1	21,610
2130	Heating Inspector 1	3	3	3	2	2	38,628
2125	Electrical Inspector 4	1	0	0	1	1	22,634
2124	Electrical Inspector 3	1	2	2	1	1	21,611
2123	Industrial Electrical Inspector	3	3	3	4	4	79,515
2122	Electrical Inspector 1	11	10	10	10	10	193,140
2120	Sign Inspector	1	1	1	1	1	19,314
2112	Plumbing Inspector 3	1	0	0	1	1	22,634
2111	Plumbing Inspector 2	1	1	1	1	1	21,611
2110	Plumbing Inspector 1	9	9	9	8	8	154,253
0820	Administrative Assistant 2	0	1	1	1	1	19,568
0222	Secretarial Assistant	1	1	1	1	1	12,257
0221	Senior Stenographer Clerk	6	6	6	5	5	57,289
0220	Stenographer Clerk	2	2	0	0	0	0
0210	Typist Clerk	7	6	6	6	6	53,182
0117	Clerk 4	0	0	0	1	1	12,841
0114	Clerk 3	2	2	2	2	2	21,799
0112	Clerk 2	2	2	3	3	3	31,632
	TOTAL FULL-TIME POSITIONS	103	99	89	87	87	\$ 1,562,772



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**APPROPRIATION SUMMARY**

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

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 975,137	\$ 1,030,969	\$ 1,073,732	\$ 1,213,715	\$ 1,213,715
Materials and Services	1,345,093	1,248,844	1,485,021	1,724,568	1,729,897
Capital Outlay	46,103	114,980	435,243	92,099	94,675
Other	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 2,366,333</b>	<b>\$ 2,394,793</b>	<b>\$ 2,993,996</b>	<b>\$ 3,030,382</b>	<b>\$ 3,038,287</b>

**Funding Sources:**

General Fund	\$2,644,154	Other Sources:	
Federal Aid Urban	80,765	Multnomah County	\$203,580
Mt. Hood Withdrawal Funds	48,363	Portland School District No. 1	16,425
HCD	45,000		

**AU Mission:** The Bureau of Traffic Engineering is responsible for the safe and effective movement of people and goods in order to support livability of neighborhoods and the economic viability of commercial and industrial areas within the City of Portland.

**1977-78 Activity Highlights & Performance Indicators:**

Traffic Operations and Signal Division

- Make traffic engineering investigations and studies necessary to answer 1,150 requests concerning traffic problems.
- Write work orders to install 1,000 new traffic signs, 1,685 pavement markings, 325 miles of painted lanes, 900 crosswalk markings, and the maintenance of 2,500 traffic signs and 660 signals.
- Provide design for 61 Capital Improvement projects and 230 minor signal system modifications.
- Furnish traffic engineering data, make special studies, participate in the 5th-6th Avenue Transit Mall and on projects such as Fremont Bridge Connection, Burnside-12th-Sandy Project, busway studies, Powell Boulevard, Holgate Bridge, neighborhood traffic plans, Basin-Going, Greeley I-5.

Parking Control and Enforcement

- Provide planning and design and issue 4,000 work orders for the installation of 13,000 parking meters, signs, and marked special zones.
- Provide inspection and work orders necessary to maintain 7,000 parking meters, 2,400 parking signs and 10,000 feet of markings.
- Enforce 7,000 parking meters plus all special zones in the meter area and cover beats in the nonmetered area 1,784 times.
- Respond to 4,500 requests for special enforcement.



## CAPITAL IMPROVEMENT PROJECTS

Appropriation Unit: Bureau of Traffic Engineering

<u>Project</u>	<u>Capital Outlay</u>
-- Railroad Grade Crossing Projects at 13 City Locations	\$ 0
-- Pedestrian Crossing Signal at NE Sandy and 18th (HCD)	15,000
-- Traffic Signal Replacement (FAU) at 21 CBD Locations	0
-- Traffic Signal Improvement (FAU) Install 10 Left-turn Signals	0
-- Traffic Diverters at Two Locations	20,000
-- New Traffic Signals (FAU) at 6 locations in North Portland and 1 (HCD) in Northeast Portland	30,000
-- Mt. Hood Withdrawal Fund Traffic Signal Program (FHA) at 6 Eastside Locations	<u>0</u>
-- SUBTOTAL: CAPITAL IMPROVEMENT PROJECTS	\$ 65,000
-- Other Capital Outlay Equipment	<u>29,675</u>
-- TOTAL CAPITAL OUTLAY	<u><u>\$ 94,675</u></u>



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Traffic Engineering

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 897,052	\$ 963,588	\$ 963,588
120	Part-Time Employees	935	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	8,120	10,275	10,275
150	Premium Pay	3,327	3,528	3,528
170	Benefits	206,617	236,324	236,324
190	Less-Labor Turnover	( 42,319)	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>1,073,732</b>	<b>1,213,715</b>	<b>1,213,715</b>
210	Professional Services	176,960	93,100	93,100
220	Utilities	77,500	81,000	81,000
230	Equipment Rental	2,350	4,584	4,584
240	Repair & Maintenance	8,100	7,728	8,378
260	Miscellaneous Services	500	108,006	105,430
310	Office Supplies	3,800	4,950	4,950
320	Operating Supplies	14,350	9,718	9,718
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	300	425	425
350	Clothing & Uniforms	9,000	20,005	29,505
380	Other Commodities - External	400	400	400
410	Education	0	0	0
420	Local Travel	2,500	1,550	1,550
430	Out-of-Town Travel	2,000	6,489	6,489
440	Space Rental	12,962	15,900	15,900
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	0	0
510	Fleet Services	51,570	61,410	61,410
520	Printing Services	5,150	5,250	4,750
530	Distribution Services	7,707	6,988	6,988
540	Electronic Services	15,104	17,192	15,447
550	Data Processing Services	0	0	0
560	Insurance	0	10,840	10,840
570	Telephone Services	9,168	10,784	10,784
580	Intra-Fund Services	1,085,600	1,258,249	1,258,249
590	Other Services - Internal	0	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>1,485,021</b>	<b>1,724,568</b>	<b>1,729,897</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	434,247	65,000	65,000
640	Furniture & Equipment	996	27,099	29,675
<b>600</b>	<b>Total Capital Outlay</b>	<b>435,243</b>	<b>92,099</b>	<b>94,675</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 2,993,996</b>	<b>\$ 3,030,382</b>	<b>\$ 3,038,287</b>



## PERSONNEL DETAIL

Appropriation Unit: Bureau of Traffic Engineering

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
3207	City Traffic Engineer	1	1	1	1	1	\$ 31,821
3206	Assistant City Traffic Engineer	1	1	1	1	1	28,606
3205	Senior Traffic Engineer	2	2	2	2	2	51,364
3203	Traffic Engineer	6	8	8	8	8	163,684
3202	Traffic Engineer-in-Training	4	2	2	2	2	35,016
3201	Parking Control Supervisor	0	0	0	1	1	22,843
3131	Senior Drafting Specialist	1	1	1	1	1	17,518
3130	Drafting Specialist	2	2	2	2	2	32,990
3113	Senior Engineering Aide	2	2	2	1	1	13,802
3112	Engineering Aide	2	1	1	1	1	12,608
2242	Parking Patrol Supervisor	1	1	1	1	1	17,080
2241	Assistant Parking Patrol Supervisor	1	1	1	2	2	30,735
2240	Parking Patrol Deputy	29	26	25	22	22	294,910
2210	Field Representative	3	3	3	4	4	57,465
1223	Senior Utility Worker	1	1	0	0	0	0
1218	Utility Worker	1	1	1	1	1	13,781
0842	Traffic Safety Director	1	1	1	1	1	24,000
0841	Assistant Traffic Safety Director	1	0	0	0	0	0
0840	Driver Education Program Coordinator	1	1	1	1	1	15,274
0514	Associate Accountant	1	1	1	1	1	14,574
0315	Service Dispatcher	0	0	1	1	1	13,048
0221	Senior Stenographer Clerk	2	2	2	2	2	21,863
0220	Stenographer Clerk	1	0	0	0	0	0
0210	Typist Clerk	3	3	3	3	3	25,592
0117	Clerk 4	1	1	1	1	1	14,470
0112	Clerk 2	2	2	1	1	1	10,544
	TOTAL FULL-TIME POSITIONS	70	64	62	61	61	\$ 963,588



## APPROPRIATION SUMMARY

**Appropriation Unit:** Housing and Community Development  
**Department:** Finance and Administration  
**Operating Fund:** Housing and Community Development

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	-	\$ 47,189	\$ 119,968	\$ 61,172	\$ 61,172
Materials and Services	-	5,999,408	9,498,300	7,427,948	9,186,353
Capital Outlay	-	0	269	760	760
Other	-	0	0	0	0
<b>Total Appropriation</b>	-	\$ 6,046,597	\$ 9,618,537	\$ 7,489,880	\$ 9,248,285

**Funding Sources:**

Housing and Community Development

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

**1977-78 Activity Highlights & Performance Indicators:**

-- Rehabilitation of 640 homes, apartments, and commercial buildings, recycling of housing, property acquisition and relocation assistance, demolition of abandoned buildings, local street improvements, better street lighting, traffic improvements and signalization, recycling centers, street trees, improvements to parks and playgrounds, and planning services to neighborhoods.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Housing and Community Development

Fund: Housing and Community Development

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 99,786	\$ 51,007	\$ 51,007
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	20,182	10,165	10,165
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>119,968</b>	<b>61,172</b>	<b>61,172</b>
210	Professional Services	7,500	122,799	210,000
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	0	0	0
260	Miscellaneous Services	8,476,364	6,133,835	7,129,669
310	Office Supplies	150	150	150
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	240	400	400
410	Education	0	0	0
420	Local Travel	304	0	0
430	Out-of-Town Travel	2,850	2,850	2,850
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	485	450	20,450
510	Fleet Services	0	0	0
520	Printing Services	1,200	1,200	1,200
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	231	231
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	1,009,207	1,166,033	1,821,403
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>9,498,300</b>	<b>7,427,948</b>	<b>9,186,353</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	269	760	760
<b>600</b>	<b>Total Capital Outlay</b>	<b>269</b>	<b>760</b>	<b>760</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$9,618,537</b>	<b>\$ 7,489,880</b>	<b>\$ 9,248,285</b>



Appropriation Unit: Housing and Community Development

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
3240	Deputy Administrator	-	0	0	1	1	\$ 28,436
3241	Housing and Community Development Director	-	0	1	0	0	0
3244	Community Involvement Coordinator	-	1	0	0	0	0
3243	Housing and Community Development Evaluator	-	0	1	1	1	22,571
3237	Assistant Planning Director	-	1	0	0	0	0
3234	City Planner*	-	1	2	0	0	0
3230	Planning Aide*	-	0	1	0	0	0
	TOTAL FULL-TIME POSITIONS	-	3	5	2	2	\$ 51,007
	*Two City Planners and one Planning Aide are funded by HCD, but have been transferred to the Bureau of Planning.						



# APPROPRIATION SUMMARY

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

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 2,308,912	\$ 1,016,977	\$ 875,753	\$ 2,769,692	\$ 2,727,200
Materials and Services	1,373,115	1,745,501	1,805,768	2,959,938	2,947,930
Capital Outlay	6,408	52,225	3,147	2,150	2,150
Other	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 3,688,435</b>	<b>\$ 2,814,703</b>	<b>\$ 2,684,668</b>	<b>\$ 5,731,780</b>	<b>\$ 5,677,280</b>

## Funding Sources:

General Fund \$ 1,428,483

### Federal Funds:

- LEAA - Northeast Youth Service Center 63,891  
 - USDA - Youth Conservation Corps 29,126  
 - HEW Transportation 76,000  
 - Title III Administration on Aging 326,976  
 - National Council on Aging 55,500  
 - Title VII - Aging Nutrition 663,189  
 - Title IV-A - Aging/Training 4,917  
 - NIAAA - Public Inebriate Project 98,920

### Other Funds:

- Multnomah County Aging \$ 256,241  
 - State of Oregon (LEAA buy-in) 3,059  
 - State of Oregon (Project Independence) 171,387  
 - Housing & Community Development 100,000  
 - Comprehensive Employment & Training Act (CETA) 2,399,591

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

## 1977-78 Activity Highlights & Performance Indicators:

- To administer grants totaling approximately \$12,000,000 which includes CETA programs.
- To insure contract compliance for 26 Human Resource Bureau contracts and to provide facts and recommendations as to the value of social services.
- To provide and ensure a bureau-wide system of fiscal accountability.
- To provide liaison with community groups through development of social/physical impact studies.
- To develop and implement a comprehensive system of services that will meet the needs of 22,898 senior citizens within the City of Portland.
- To provide a comprehensive system of services that will divert 1,510 youths within the City of Portland from the Juvenile Court, Patrol and Youth Division.
- To provide a coordinated service delivery system to meet the needs of skid road residents in the Burnside/Lownsdale area.
- To provide a comprehensive system of training and employment which will serve 5,300 unemployed and underemployed residents of Portland.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Human Resources

Fund: General

EXPENDITURE CLASSIFICATION		1977 - 1978	
		Proposed	Approved
110 Full-Time Employees	\$ 504,621	\$ 641,036	\$ 608,505
120 Part-Time Employees	182,713	168,432	166,432
130 Federal Program Enrollees	60,268	1,601,402	1,601,402
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	135,591	358,822	350,861
190 Less-Labor Turnover	( 7,440)	0	0
<b>100 Total Personal Services</b>	<b>875,753</b>	<b>2,769,692</b>	<b>2,727,200</b>
210 Professional Services	4,499	39,468	39,468
220 Utilities	2,400	0	0
230 Equipment Rental	25,484	61,282	60,682
240 Repair & Maintenance	845	1,135	1,135
260 Miscellaneous Services	1,597,546	2,578,196	2,572,898
310 Office Supplies	8,281	10,013	9,413
320 Operating Supplies	1,317	10,700	10,700
330 Repair & Maint. Supplies	54,614	120	120
340 Minor Equipment & Tools	200	3,100	3,100
350 Clothing & Uniforms	0	2,400	2,400
380 Other Commodities - External	2,616	2,940	2,940
410 Education	2,700	77,917	77,917
420 Local Travel	22,975	15,719	15,119
430 Out-of-Town Travel	7,206	8,800	8,800
440 Space Rental	18,150	48,065	47,935
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	980	778	778
510 Fleet Services	8,532	1,040	1,040
520 Printing Services	22,590	22,580	18,400
530 Distribution Services	8,597	12,417	12,417
540 Electronic Services	0	0	0
550 Data Processing Services	1,140	18,776	18,776
560 Insurance	0	5,306	5,306
570 Telephone Services	15,096	20,210	19,610
580 Intra-Fund Services	0	18,976	18,976
590 Other Services - Internal	0	0	0
<b>200-500 Total Materials &amp; Services</b>	<b>1,805,768</b>	<b>2,959,938</b>	<b>2,947,930</b>
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	3,147	2,150	2,150
<b>600 Total Capital Outlay</b>	<b>3,147</b>	<b>2,150</b>	<b>2,150</b>
700 Other	0	0	0
<b>TOTAL</b>	<b>\$ 2,684,668</b>	<b>\$ 5,731,780</b>	<b>\$ 5,677,280</b>



## PERSONNEL DETAIL

Appropriation Unit: Bureau of Human Resources

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
7469	Human Resources Executive Director	0	1	1	1	1	\$ 30,756
8315	Youth Environmental Project Coordinator	1	0	0	0	0	0
8310	Youth Services Center Counselor 1	0	1	0	0	0	0
8240	Area Youth Manpower Manager 1	3	0	0	0	0	0
8241	Area Youth Manpower Manager 2	1	0	0	0	0	0
8221	Youth Services Director	1	0	0	0	0	0
8220	Youth Services Center Coordinator	1	0	0	0	0	0
8218	Youth Manpower Coordinator	1	0	0	0	0	0
8210	Youth Services Center Director	0	2	0	0	0	0
8207	Youth Services Center Counselor 2	0	3	0	0	0	0
8205	Youth Services Center Volunteer Coordinator/Job Developer	0	2	0	0	0	0
7575	Project Director, Human Resources	0	1	1	0	0	0
7570	Assistant Project Director, Human Resources	0	1	1	0	0	0
7479	Director, Council on Aging	0	1	0	0	0	0
7475	Director, Human Resources	1	0	0	0	0	0
7470	Assistant Director, Human Resources	2	0	0	0	0	0
7467	Human Resources Manager	0	2	1	1	1	26,789
7464	Human Resources Director	0	2	3	2	2	47,148
7461	Human Resources Coordinator 2	0	3	3	3	3	64,220
7460	Human Resources Coordinator 1	0	2	1	1	1	19,218
7458	Human Resources Specialist 4	0	3	3	5	4	72,190
7457	Human Resources Specialist 3	0	1	1	7	6	100,651
7456	Human Resources Specialist 2	0	5	5	5	5	73,941
7455	Human Resources Specialist 1	0	1	1	3	3	38,034
7450	Community Service Aide 1	0	4	2	0	0	0
3235	Senior Planner	1	0	0	0	0	0
3234	City Planner	3	0	0	0	0	0
3232	Assistant Planner	4	0	0	0	0	0
3230	Planning Aide	2	0	0	0	0	0
0886	Manpower Coordinator	1	0	0	0	0	0
0885	Assistant Manpower Coordinator	1	0	0	0	0	0
0884	Manpower Program Specialist 2	1	0	0	0	0	0
0883	Manpower Program Specialist 1	5	0	0	0	0	0
0881	Summer Youth Program Coordinator	1	0	0	0	0	0
0820	Administrative Assistant 2	1	0	0	0	0	0
0819	Administrative Assistant 1	1	0	0	0	0	0
0545	Administrative Services Officer 2	0	1	1	1	1	22,477
0544	Administrative Services Officer 1	1	0	0	0	0	0
0515	Senior Accountant	0	0	0	2	2	28,981
0514	Associate Accountant	1	1	1	0	0	0
0510	Accounting Assistant	0	0	0	1	1	9,218
0221	Senior Stenographer Clerk	6	5	5	4	4	41,871
0220	Stenographer Clerk	1	1	1	3	3	25,014
0210	Typist Clerk	0	3	1	1	1	7,997
0110	Clerk 1	0	1	1	0	0	0
	TOTAL FULL-TIME POSITIONS	41	47	33	40	38	\$ 608,505



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**APPROPRIATION SUMMARY**

Appropriation Unit: Comprehensive Employment and Training Act (CETA) Programs  
 Department: Finance and Administration  
 Operating Fund: Comprehensive Employment and Training Act

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 1,547,769	\$ 4,878,523	\$ 4,315,120	\$ 3,505,313	\$ 3,551,222
Materials and Services	2,020,314	5,892,156	4,464,588	6,497,178	6,451,269
Capital Outlay	11,254	0	500	0	0
Other	0	( 133,722)	0	0	0
<b>Total Appropriation</b>	<b>\$ 3,579,337</b>	<b>\$10,636,957</b>	<b>\$ 8,780,208</b>	<b>\$10,002,491</b>	<b>\$ 10,002,491</b>

**Funding Sources:**

Department of Labor:  
 CETA I \$ 3,670,187  
 CETA II 1,295,774  
 CETA III 1,232,018  
 CETA VI 3,804,512

**AU Mission:** To increase the employment opportunities of disadvantaged, low income or unemployed residents of the City of Portland through the development, implementation and administration of a comprehensive employment plan for services to CETA participants.

**1977-78 Activity Highlights & Performance Indicators:**

- Development and implementation of a comprehensive employment and training plan for services.
- Movement to greater administrative control of services to participants in the adult system.
- Development and implementation of a summer employment program for disadvantaged youth as well as a year-round program for youth.
- Continuation of a special emphasis job development and placement program for veterans (Project Return).
- Development and monitoring of public service employment contracts.



# LINE ITEM APPROPRIATIONS

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

Fund: Comprehensive Employment and Training Act

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 612,929	\$ 371,885	\$ 408,178
120	Part-Time Employees	62,327	4,545	4,545
130	Federal Program Enrollees	3,335,170	2,400,000	2,400,000
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	304,694	728,883	738,499
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>4,315,120</b>	<b>3,505,313</b>	<b>3,551,222</b>
210	Professional Services	27,515	2,000	2,000
220	Utilities	0	0	0
230	Equipment Rental	46,710	14,080	14,080
240	Repair & Maintenance	2,300	540	540
260	Miscellaneous Services	4,249,483	3,906,164	3,861,955
310	Office Supplies	3,132	10,040	10,040
320	Operating Supplies	10,000	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	4,700	0	0
350	Clothing & Uniforms	5,525	0	0
380	Other Commodities - External	2,510	0	0
410	Education	31,482	5,000	5,000
420	Local Travel	14,448	2,600	2,600
430	Out-of-Town Travel	3,316	4,850	4,850
440	Space Rental	25,803	18,515	18,515
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	0	0
510	Fleet Services	8,773	1,160	1,160
520	Printing Services	8,545	8,700	7,000
530	Distribution Services	6,432	3,850	3,850
540	Electronic Services	0	0	0
550	Data Processing Services	0	105,643	105,643
560	Insurance	0	1,922	1,922
570	Telephone Services	13,914	12,523	12,523
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	2,399,591	2,399,591
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>4,464,588</b>	<b>6,497,178</b>	<b>6,451,269</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	500	0	0
<b>600</b>	<b>Total Capital Outlay</b>	<b>500</b>	<b>0</b>	<b>0</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 8,780,208</b>	<b>\$ 10,002,491</b>	<b>\$ 10,002,491</b>



## PERSONNEL DETAIL

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

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
7464	Human Resources Director	-	1	1	1	1	\$ 23,574
7481	Community Specialist 2	-	0	0	0	1	8,519
7461	Coordinator 2	-	3	2	2	2	40,998
7460	Coordinator 1	-	1	2	0	0	0
7458	Specialist 4	-	3	3	3	3	53,978
7457	Specialist 3	-	7	8	2	2	32,923
7456	Specialist 2	-	5	6	2	2	29,592
7455	Specialist 1	-	5	5	4	2	23,804
0820	Administrative Assistant 2	-	0	1	0	0	0
0614	Personnel Analyst 3	-	0	1	0	0	0
0612	Personnel Analyst 2	-	1	1	1	1	19,220
0610	Personnel Analyst 1	-	0	0	1	1	14,867
0608	Employment and Training Specialist	-	0	0	0	3	40,115
0516	Principal Accountant	-	0	0	0	1	16,994
0515	Senior Accountant	-	1	3	1	0	0
0514	Associate Accountant	-	1	1	2	2	25,028
0510	Accounting Assistant	-	0	0	1	1	9,761
0221	Senior Stenographer Clerk	-	4	4	2	2	22,370
0220	Stenographer Clerk	-	0	1	1	1	8,498
0210	Typist Clerk	-	1	1	0	0	0
0116	Office Supervisor	-	0	1	0	0	0
0114	Clerk 3	-	0	1	2	3	29,095
0112	Clerk 2	-	1	1	1	1	8,842
	TOTAL FULL-TIME POSITIONS	-	34	43	26	29	\$ 408,178



# APPROPRIATION SUMMARY

Appropriation Unit: Office of Justice Programs

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 347,524	\$ 252,613	\$ 223,166	\$ 249,887	\$ 106,380
Materials and Services	110,541	127,070	232,109	44,994	17,059
Capital Outlay	2,500	2,928	0	0	0
Other	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 460,565</b>	<b>\$ 382,611</b>	<b>\$ 455,275</b>	<b>\$ 294,881</b>	<b>\$ 123,439</b>

## Funding Sources:

General Fund	\$ 19,523
Federal Grants - LEAA	99,157
Other	4,759

**AU Mission:** To provide justice system planning, research and interagency coordination, to provide administration and review services for grant funded projects, and to evaluate justice system programs.

## 1977-78 Activity Highlights & Performance Indicators:

### Justice Planning Activities:

- Respond to Council requests for information, analysis and recommendations.
- Coordinate planning, administration and application for LEAA grants.
- Research problems in the local justice system.
- Convene the City-County Criminal Justice Coordinating Council.
- Recommend and implement justice system improvements.
- Identify crime problems and prepare corrective programs.

### Evaluation Activities:

- Evaluate the Integrated Criminal Apprehension Project.
- Recommend and perform evaluations of justice programs.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Justice Programs

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 138,851	\$ 137,229	\$ 42,827
120	Part-Time Employees	44,557	55,215	41,238
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	39,758	57,443	22,315
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>223,166</b>	<b>249,887</b>	<b>106,380</b>
210	Professional Services	14,011	5,400	2,400
220	Utilities	0	0	0
230	Equipment Rental	1,000	500	200
240	Repair & Maintenance	500	900	540
260	Miscellaneous Services	11,445	4,000	1,600
310	Office Supplies	4,298	1,200	540
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	1,000	400	160
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	1,000	200	80
410	Education	4,415	200	0
420	Local Travel	3,118	5,000	700
430	Out-of-Town Travel	4,326	4,150	2,080
440	Space Rental	9,804	9,804	3,500
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	4,338	400	660
510	Fleet Services	2,471	1,040	536
520	Printing Services	8,240	5,000	1,560
530	Distribution Services	5,783	2,418	600
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	498	229
570	Telephone Services	4,072	3,884	1,674
580	Intra-Fund Services	10,609	0	0
590	Other Services - Internal	141,679	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>232,109</b>	<b>44,994</b>	<b>17,059</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
<b>600</b>	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 455,275</b>	<b>\$ 294,881</b>	<b>\$ 123,439</b>



[illegible]



# **APPROPRIATION SUMMARY**

Appropriation Unit: Bureau of Emergency Communications

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 265,367	\$ 610,632	\$ 836,084	\$ 920,022	\$ 940,915
Materials and Services	47,658	88,027	369,660	467,277	460,246
Capital Outlay	589	5,158	21,417	500	707
Other	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 313,614</b>	<b>\$ 703,817</b>	<b>\$ 1,227,161</b>	<b>\$ 1,387,799</b>	<b>\$ 1,401,868</b>

## **Funding Sources:**

General Fund \$ 1,056,447

Federal Grants:  
Emergency Preparedness 17,634

## **Other Sources:**

Multnomah County \$ 285,845  
City of Gresham 38,343  
City of Troutdale 3,599

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

## **1977-78 Activity Highlights & Performance Indicators:**

- Assume full operation of Computer Aided Dispatch (CAD) system, including stabilization of attendant procedures and transference of costs.
- Design productivity and employee performance evaluation system utilizing CAD data resources, including alternatives for data return to user agencies.
- Continue reduction of machine announcements through programmed use of overtime.
- Develop decision-making information for central dispatch/shared resources for:
  - a. Ambulance
  - b. Fire
  - c. 911 Call Taking.
- Provide support for Emergency Disaster Operations.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Emergency Communications

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 566,587	\$ 698,216	\$ 698,216
120	Part-Time Employees	4,393	4,479	4,479
130	Federal Program Enrollees	0	0	0
140	Overtime	118,304	25,143	45,385
150	Premium Pay	12,283	15,114	15,114
170	Benefits	134,517	177,070	177,721
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>836,084</b>	<b>920,022</b>	<b>940,915</b>
210	Professional Services	17,385	16,561	9,400
220	Utilities	0	0	0
230	Equipment Rental	10,656	15,678	15,678
240	Repair & Maintenance	2,100	1,632	1,632
260	Miscellaneous Services	0	30,140	30,140
310	Office Supplies	5,255	2,676	2,676
320	Operating Supplies	13,310	12,176	12,176
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	240	592	592
420	Local Travel	0	0	0
430	Out-of-Town Travel	1,364	1,352	1,352
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	325	325
510	Fleet Services	4,675	2,552	2,552
520	Printing Services	2,575	3,208	3,000
530	Distribution Services	598	723	723
540	Electronic Services	26,379	115,784	114,272
550	Data Processing Services	65,334	57,055	57,055
560	Insurance	0	2,065	2,065
570	Telephone Services	178,002	159,758	159,758
580	Intra-Fund Services	41,787	45,000	46,850
590	Other Services - Internal	0	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>369,660</b>	<b>467,277</b>	<b>460,246</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	21,417	500	707
<b>600</b>	<b>Total Capital Outlay</b>	<b>21,417</b>	<b>500</b>	<b>707</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 1,227,161</b>	<b>\$ 1,387,799</b>	<b>\$ 1,401,868</b>



Appropriation Unit: Bureau of Emergency Communications

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
0917	Director	-	1	1	1	1	\$ 27,562
0819	Administrative Assistant 1	-	1	0	0	0	0
0544	Administrative Services Officer 1	-	0	1	1	1	21,903
0318	Police Communications Operator	-	42	43	50	50	637,225
0221	Senior Stenographer Clerk	-	-	-	1	1	11,526
0112	Clerk 2	-	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	-	45	46*	53*	53*	\$ 698,216
	*Approval was granted by the Council to staff 18 additional Police Communications Officer Positions using CETA II funds in 1976-77. In 1977-78 an additional 11 PCO positions were approved using CETA funds.						



DEPARTMENT OF PUBLIC AFFAIRS

	<u>General Fund</u>	<u>Other Funds</u>
Office of the Commissioner	\$ 192,803	\$
Bureau of Parks	9,589,662	1,142,060
Golf		
Office of City Attorney	562,545	
Metropolitan Arts Commission	159,520	
City-County Commission on Aging	63,494	
Special Appropriations	391,000	
Special Funds:		
Golf Revenue Bond Redemption		87,250
Tennis Facilities Bond Redemption		28,350
Scott Statue Memorial		0
Second Oregon Monument Trust		0
Loyal B. Stearns Fountain Trust		0
F. L. Beach Rose Trust		3,742
Sundry Trusts		<u>2,938</u>
APPROPRIATION UNIT TOTAL	<u>\$ 10,959,024</u>	<u>\$ 1,264,340</u>
DEPARTMENTAL TOTAL	<u>\$12,223,364</u>	



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# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #2, Public Affairs

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 138,621	\$ 148,896	\$ 148,896
120	Part-Time Employees	796	844	844
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	27,135	31,207	31,207
190	Less-Labor Turnover	( 3,000)	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>163,552</b>	<b>180,947</b>	<b>180,947</b>
210	Professional Services	0	0	0
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	100	150	150
260	Miscellaneous Services	100	100	100
310	Office Supplies	1,200	1,200	1,200
320	Operating Supplies	100	100	100
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	100	100	100
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	100	200	200
410	Education	0	0	0
420	Local Travel	2,310	1,300	1,300
430	Out-of-Town Travel	1,500	1,400	1,400
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	420	420	420
510	Fleet Services	300	312	312
520	Printing Services	718	700	700
530	Distribution Services	3,065	2,221	2,221
540	Electronic Services	314	324	274
550	Data Processing Services	0	0	0
560	Insurance	0	320	320
570	Telephone Services	2,999	3,059	3,059
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>13,326</b>	<b>11,906</b>	<b>11,856</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	460	0	0
<b>600</b>	<b>Total Capital Outlay</b>	<b>460</b>	<b>0</b>	<b>0</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 177,338</b>	<b>\$ 192,853</b>	<b>\$ 192,803</b>



## PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #2, Public Affairs

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
0002	Commissioner	1	1	1	1	1	\$ 32,719
0824	Executive Assistant	1	1	1	1	1	27,060
0823	Commissioner's Assistant 3	0	0	1	1	1	24,785
0822	Commissioner's Assistant 2	0	0	0	1	1	22,154
0821	Commissioner's Assistant 1	1	1	2	1	1	17,727
0819	Administrative Assistant 1	2	2	0	0	0	0
0230	Administrative Secretary	1	1	1	1	1	12,925
0221	Senior Stenographer Clerk	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>11,526</u>
	TOTAL FULL-TIME POSITIONS	7	7	7	7	7	\$ 148,896







-- Provide 42,400 park restroom cleanings; water 14,544 grass acres; provide 1,284 facility days of swim pool cleaning; police 1,200 acres of park land for paper, and trash, daily for 100 days and twice weekly during the balance of the year; maintain three special rose gardens containing 21,000 rose bushes; clean, maintain and construct 115 miles of bike paths, walkways and hiking trails.

-- Maintain the grounds of 58 Water Bureau tank, pump and reservoir sites.

-- Produce 50,000 annual plants; produce 107,000 cut flowers; propagate 46,000 plants, trees and shrubs; provide 1,940 bouquets; grow and service 51 foliage office plants.

-- Produce 42,000 nursery plants; provide 426 parks planting renovations; service 537 community garden plots.

-- Mow 33,600 acres of park lawn.

-- Provide 13,561 athletic field preparations to support team sports programming - baseball and softball fields (12,852), football fields (306), soccer fields (403).

-- Spray herbicide on 800 acres of park turf and 4 18-hole and one pitch-n-putt golf courses, spray insecticide on 2,720 trees.

-- Provide 22,224 available lighted, heated indoor tennis court times on a fee basis; generating \$126,477 in revenue to cover all operating and debt service requirements.

-- Provide a motor sports facility for 185 event days; provide participant and spectator recreation for 150,000 people and generate \$156,000 in revenues to cover operating costs and four capital improvements.

-- Provide a multi-purpose stadium facility for 175 events, providing spectator recreation for 500,000 people, and generating \$363,276 of revenue to cover all operating expenses.

-- Provide recreation for 84,929 Pittock Mansion visitors, generating \$67,000.



## CAPITAL IMPROVEMENT PROJECTS

Appropriation Unit: Bureau of Parks

<u>Project</u>	<u>Capital Outlay</u>
-- Portland International Raceway (PIR) Improvements	\$ 52,000
-- Wallace Park Improvements (HCD)	5,000
-- Tennis Court Lighting Replacement at Buckman, Grant and Laurelhurst Parks	115,000
-- Park Playcourts at Ten Locations	30,000
-- Park Play Structures at Nine Locations	72,000
-- Park Lighting at 23 Locations	97,000
-- Wading Pools at Bloomington and Glenwood Parks	<u>20,000</u>
 -- SUBTOTAL: CAPITAL IMPROVEMENT PROJECTS	 \$ 391,000
-- Other Capital Outlay Equipment	<u>51,413</u>
-- TOTAL CAPITAL OUTLAY	<u>\$ 442,413</u>



## LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Parks

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 4,526,506	\$ 4,574,983	\$ 4,584,929
120	Part-Time Employees	758,969	1,079,563	1,123,690
130	Federal Program Enrollees	36,770	0	0
140	Overtime	24,647	28,295	29,490
150	Premium Pay	19,611	34,824	35,741
170	Benefits	1,137,941	1,278,844	1,283,060
190	Less-Labor Turnover	( 219,428)	( 228,101)	( 227,621)
<b>100</b>	<b>Total Personal Services</b>	<b>6,285,016</b>	<b>6,768,408</b>	<b>6,829,289</b>
210	Professional Services	48,050	156,147	156,147
220	Utilities	464,245	620,415	620,415
230	Equipment Rental	14,371	10,365	10,365
240	Repair & Maintenance	128,383	132,890	132,890
260	Miscellaneous Services	200,179	147,014	193,089
310	Office Supplies	9,796	10,078	10,078
320	Operating Supplies	270,407	351,621	344,491
330	Repair & Maint. Supplies	243,322	180,680	188,680
340	Minor Equipment & Tools	19,752	28,308	28,308
350	Clothing & Uniforms	6,505	9,416	9,416
380	Other Commodities - External	15,428	6,467	6,467
410	Education	1,235	1,006	1,006
420	Local Travel	16,315	15,369	18,949
430	Out-of-Town Travel	4,750	4,645	4,645
440	Space Rental	1,920	1,212	1,872
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	16,728	7,150	13,810
510	Fleet Services	376,549	363,920	363,920
520	Printing Services	53,675	66,021	58,864
530	Distribution Services	15,007	20,981	20,981
540	Electronic Services	17,243	13,637	13,637
550	Data Processing Services	0	0	0
560	Insurance	562	29,598	29,598
570	Telephone Services	41,144	45,765	45,765
580	Intra-Fund Services	21,373	34,437	34,437
590	Other Services - Internal	50,719	10,130	10,130
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>2,037,658</b>	<b>2,267,272</b>	<b>2,317,960</b>
610	Land	0	668,000	0
620	Buildings	10,000	0	0
630	Improvements	129,750	391,000	391,000
640	Furniture & Equipment	40,869	51,413	51,413
<b>600</b>	<b>Total Capital Outlay</b>	<b>180,619</b>	<b>1,110,413</b>	<b>442,413</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 8,503,293</b>	<b>\$ 10,146,093</b>	<b>\$ 9,589,662</b>



## PERSONNEL DETAIL

Appropriation Unit: Bureau of Parks

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
4155	City Parks and Recreation Superintendent	1	1	1	1	1	\$ 32,552
4352	Race Track Manager	1	1	1	1	1	19,356
4350	Stadium Manager	1	1	1	1	1	16,164
4340	Pittock Mansion Director	1	1	1	1	1	15,806
4339	Assistant Pittock Mansion Director	1	1	1	1	1	14,282
4331	Recreation Director	1	1	1	1	1	26,580
4330	Assistant Recreation Director	3	3	3	3	3	61,074
4329	Recreation Supervisor	6	6	6	6	6	107,742
4327	Recreation Instructor 3	12	13	13	13	13	214,621
4326	Recreation Instructor 2	17	16	16	16	16	245,191
4325	Recreation Instructor 1	32	33	37	39	40	562,737
4322	Junior Recreation Leader	6	6	3	11	11	115,764
4180	Maintenance Programmer	0	0	1	1	1	13,738
4165	NYC Project Superintendent	1	0	0	0	0	0
4163	NYC Coordinator	1	0	0	0	0	0
4162	NYC Counselor	2	0	0	0	0	0
4161	NYC Youth Supervisor	2	0	0	0	0	0
4154	Assistant City Parks and Recreation Superintendent	1	1	1	1	1	28,459
4152	Parks Maintenance Director	1	1	1	1	1	27,228
4151	Assistant Parks Maintenance Director	1	1	1	0	0	0
4150	Parks District Supervisor	3	3	1	1	1	20,901
4147	Parks Maintenance Supervisor	0	0	1	1	1	21,974
4146	Parks Operations Foreman	20	19	18	12	12	205,704
4144	Parks Maintenance Mechanic Foreman	1	1	1	1	1	19,210
4142	Parks Equipment Foreman	1	1	1	1	1	17,039
4140	Parks Maintenance Foreman	0	0	0	1	1	20,107
4134	Horticulturalist	0	0	0	1	1	23,553
4132	Arboriculturist	1	1	1	1	1	18,270
4131	Forester	1	1	1	1	1	20,295
4116	Senior Gardener Foreman	1	1	1	1	1	19,439
4115	Gardener Foreman	2	2	2	2	2	35,580
4114	Rose Garden Curator	1	1	1	1	1	16,996
4113	Gardener	16	16	14	16	16	249,157
4111	High Climber 2	3	3	3	3	3	49,548
4110	High Climber	4	4	4	4	4	64,144
3234	City Planner	0	0	1	1	1	21,506
3166	Senior Engineer	1	1	0	0	0	0
3135	Landscape Architect	1	1	1	1	1	21,423
3134	Assistant Landscape Architect	1	1	1	2	2	32,414
3133	Facilities Designer	0	0	1	1	1	18,124
3130	Draftsman	1	1	0	1	1	16,495
3122	Surveyor 1	1	1	1	1	1	17,623
1513	Welder	0	1	1	1	1	16,516
1454	Lead Electrician	1	1	1	1	1	19,147
1453	Electrician	2	1	1	1	1	18,291
1444	Lead Painter	1	1	0	0	0	0



## PERSONNEL DETAIL

Appropriation Unit: Bureau of Parks

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
1443	Painter	3	3	5	2	2	33,032
1431	Lead Plumber	1	1	1	0	0	0
1430	Plumber	2	1	1	0	0	0
1422	Carpenter Foreman	1	1	1	0	0	0
1421	Lead Carpenter	1	1	1	1	1	17,289
1420	Carpenter	6	6	6	6	6	99,096
1316	Construction Equipment Operator 2	2	1	0	0	0	0
1315	Construction Equipment Operator 1	1	1	1	1	1	15,054
1310	Auto Equipment Operator 1	2	1	1	1	1	13,781
1241	Senior Maintenance Mechanic	1	1	1	1	1	16,036
1240	Maintenance Mechanic	12	12	12	13	13	197,174
1223	Senior Utility Worker	1	1	1	1	1	14,532
1218	Utility Worker	36	35	28	25	25	344,118
1215	Park Attendant	23	23	21	16	16	220,496
1210	Laborer	67	60	55	49	50	631,870
1113	Chief Custodial Worker	0	0	0	1	1	14,950
1111	Lead Custodian	1	1	1	1	1	11,755
1110	Custodial Worker	23	12	12	12	12	135,343
0847	Community Relations Coordinator	0	0	0	1	0	0
0845	Publicity Specialist	1	1	1	1	1	15,389
0820	Administrative Assistant 2	1	1	1	1	1	21,778
0819	Administrative Assistant 1	1	2	2	1	1	16,569
0545	Administrative Services Officer 2	1	1	1	1	1	25,996
0514	Associate Accountant	3	2	2	2	2	29,148
0510	Accounting Assistant	3	4	4	3	3	34,431
0412	Stores Supervisor	1	1	1	0	0	0
0411	Senior Storekeeper	1	1	1	1	1	14,532
0410	Storekeeper	2	2	3	0	0	0
0222	Secretarial Assistant	0	0	0	1	1	12,257
0221	Senior Stenographer Clerk	2	3	4	3	3	34,578
0220	Stenographer Clerk	3	1	1	1	1	9,000
0210	Typist Clerk	2	3	3	4	4	35,315
0118	Chief Clerk	1	0	0	0	0	0
0114	Clerk 3	2	2	1	1	1	11,797
0112	Clerk 2	2	3	3	3	3	28,566
0110	Clerk 1	7	5	5	5	5	46,297
	TOTAL FULL-TIME POSITIONS	370	341	326	313	314	\$ 4,584,929



# **APPROPRIATION SUMMARY**

Appropriation Unit: Golf (Bureau of Parks)

Department: Public Affairs

Operating Fund: Golf

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 461,083	\$ 521,787	\$ 538,633	\$ 588,770	\$ 619,686
Materials and Services	336,358	306,546	381,057	413,797	439,004
Capital Outlay	34,798	13,617	43,885	0	83,370
Other	( 639)	( 23)	0	0	0
<b>Total Appropriation</b>	<b>\$ 831,600</b>	<b>\$ 841,927</b>	<b>\$ 963,575</b>	<b>\$ 1,002,567</b>	<b>\$ 1,142,060</b>

Funding Sources:

Golf Fund

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

## **1977-78 Activity Highlights & Performance Indicators:**

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

-- Provide 572,239 nine-hole rounds and driving range plays among five golf courses: Eastmoreland, 128,910; Eastmoreland Driving Range, 52,000; Rose City, 137,697; West Delta, 112,000; Progress Downs, 120,000; Hoyt Pitch-n-Putt, 21,632.

-- Provide irrigation/drainage and course improvements at West Delta.

-- Replace carpeting at Eastmoreland clubhouse.

-- Replace mowing and aerifying equipment to maintain an acceptable high level of appearance and playability.



## CAPITAL IMPROVEMENT PROJECTS

Appropriation Unit: Golf (Bureau of Parks)

<u>Project</u>	<u>Capital Outlay</u>
-- West Delta Irrigation/Drainage and Course Improvements	\$ 60,000
-- Eastmoreland Clubhouse Carpet	<u>5,000</u>
-- SUBTOTAL: CAPITAL IMPROVEMENT PROJECTS	\$ 65,000
-- Other Capital Outlay Equipment	<u>18,370</u>
-- TOTAL CAPITAL OUTLAY	<u>\$ 83,370</u>



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Golf (Bureau of Parks)

Fund: Golf

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 363,285	\$ 363,144	\$ 387,488
120	Part-Time Employees	71,808	107,706	107,706
130	Federal Program Enrollees	0	0	0
140	Overtime	6,692	8,022	8,022
150	Premium Pay	2,971	3,714	3,714
170	Benefits	93,877	106,184	112,756
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>538,633</b>	<b>588,770</b>	<b>619,686</b>
210	Professional Services	128,746	126,800	152,007
220	Utilities	36,609	38,032	38,032
230	Equipment Rental	6,000	6,000	6,000
240	Repair & Maintenance	7,568	25,000	25,000
260	Miscellaneous Services	11,510	2,278	2,278
310	Office Supplies	425	340	340
320	Operating Supplies	51,700	68,240	68,240
330	Repair & Maint. Supplies	21,648	25,050	25,050
340	Minor Equipment & Tools	1,406	1,450	1,450
350	Clothing & Uniforms	650	650	650
380	Other Commodities - External	7,500	0	0
410	Education	535	130	130
420	Local Travel	0	0	0
430	Out-of-Town Travel	2,020	2,290	2,290
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	4,173	2,495	2,495
510	Fleet Services	70,017	91,371	91,371
520	Printing Services	100	150	150
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	3,203	3,203
570	Telephone Services	2,250	1,618	1,618
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	28,200	18,700	18,700
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>381,057</b>	<b>413,797</b>	<b>439,004</b>
610	Land	0	0	0
620	Buildings	0	0	5,000
630	Improvements	33,000	0	60,000
640	Furniture & Equipment	10,885	0	18,370
<b>600</b>	<b>Total Capital Outlay</b>	<b>43,885</b>	<b>0</b>	<b>83,370</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 963,575</b>	<b>\$ 1,002,567</b>	<b>1,142,060</b>



## PERSONNEL DETAIL

Appropriation Unit: Golf (Bureau of Parks)

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
4175	Golf Course Manager	1	1	1	1	1	\$ 22,467
9520	Golf Ranger	1	1	0	0	0	0
4149	Golf Course Foreman	4	4	4	4	4	67,136
1223	Senior Utility Worker	1	1	1	1	1	14,354
1218	Utility Worker	4	4	4	4	4	55,124
1215	Park Attendant	4	4	4	4	4	55,124
1210	Laborer	13	13	13	11	13	160,546
0900	Staff Assistant	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>12,737</u>
	TOTAL FULL-TIME POSITIONS	28	28	28	26	28	\$ 387,488



# APPROPRIATION SUMMARY

Appropriation Unit: Office of the City Attorney

Department: Public Affairs

Operating Fund: General

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$351,084	\$416,989	\$440,172	\$514,715	\$514,715
Materials and Services	44,790	46,760	40,108	48,030	47,830
Capital Outlay	2,087	3,336	1,010	0	0
Other	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$397,961</b>	<b>\$467,085</b>	<b>\$481,290</b>	<b>\$562,745</b>	<b>\$562,545</b>

Funding Sources:

General

## AU Mission:

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

1977-78 Activity Highlights & Performance Indicators:



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the City Attorney

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 363,150	\$ 423,164	\$ 423,164
120	Part-Time Employees	2,618	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	100	0	0
150	Premium Pay	0	0	0
170	Benefits	74,304	91,551	91,551
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>440,172</b>	<b>514,715</b>	<b>514,715</b>
210	Professional Services	3,440	7,923	7,923
220	Utilities	0	0	0
230	Equipment Rental	10,028	10,200	10,200
240	Repair & Maintenance	600	600	600
260	Miscellaneous Services	120	120	120
310	Office Supplies	9,800	10,800	10,800
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	1,150	2,109	2,109
420	Local Travel	1,110	1,110	1,110
430	Out-of-Town Travel	2,735	2,740	2,740
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	100	200	200
510	Fleet Services	590	479	479
520	Printing Services	1,869	2,000	1,800
530	Distribution Services	2,779	3,348	3,348
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	801	801
570	Telephone Services	5,407	5,220	5,220
580	Intra-Fund Services	380	380	380
590	Other Services - Internal	0	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>40,108</b>	<b>48,030</b>	<b>47,830</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	1,010	0	0
<b>600</b>	<b>Total Capital Outlay</b>	<b>1,010</b>	<b>0</b>	<b>0</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 481,290</b>	<b>\$ 562,745</b>	<b>\$ 562,545</b>



## PERSONNEL DETAIL

Appropriation Unit: Office of the City Attorney

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
0715	City Attorney	1	1	1	1	1	\$ 37,166
0720	Hearings Officer	0	1	1	1	1	25,724
0714	Chief Deputy City Attorney	1	1	1	1	1	32,552
0713	Senior Deputy City Attorney	1	1	1	1	1	28,689
0712	Deputy City Attorney 3	4	4	5	7	7	195,125
0711	Deputy City Attorney 2	4	3	2	0	0	0
0710	Deputy City Attorney 1	0	0	0	1	1	19,427
0250	Hearings Reporter	0	1	1	1	1	12,194
0241	Senior Legal Stenographer	1	1	1	1	1	12,904
0240	Legal Stenographer	3	3	3	3	3	36,582
0220	Stenographer Clerk	1	1	1	1	1	9,960
0210	Typist Clerk	1	0	0	0	0	0
0130	Law Clerk	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>12,841</u>
	TOTAL FULL-TIME POSITIONS	19	19	18	19	19	\$ 423,164



# **APPROPRIATION SUMMARY**

**Appropriation Unit:** Metropolitan Arts Commission  
**Department:** Public Affairs  
**Operating Fund:** General

<b>Expenditure Classification</b>	<b>1974-75 Actual</b>	<b>1975-76 Actual</b>	<b>1976-77 Adopted Budget</b>	<b>1977-78 Proposed</b>	<b>1977-78 Approved</b>
Personal Services	\$ 22,533	\$ 33,853	\$ 26,616	\$ 36,421	\$ 36,421
Materials and Services	80,191	87,013	48,431	139,369	123,099
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 102,724</b>	<b>\$ 120,866</b>	<b>\$ 75,047</b>	<b>\$ 175,790</b>	<b>\$ 159,520</b>

## **Funding Sources:**

General Fund \$ 91,260  
 Multnomah County \$ 58,260  
 National Endowment for the Arts \$ 10,000

**AU Mission:** To create and foster a cultural climate in the community which will serve the general public and will encourage artists of all disciplines to work and live in the community.

## **1977-78 Activity Highlights & Performance Indicators:**

- Assisting Arts Commissioners on an ongoing basis in carrying out City/County directives and in achieving Commission goals and objectives.
- Researching, gathering, generating and disseminating information.
- Consulting on an ongoing basis with artists, arts organizations, human services organizations, educational institutions.
- To provide a variety of cultural opportunities for citizens of Multnomah County and City of Portland by funding 31 art projects.
- To provide artists in residence, art works in public places and performing artists in public places through CETA programs.
- Provide a 3-day arts festival in the downtown mall.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Metropolitan Arts Commission

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 18,270	\$ 29,154	\$ 29,154
120	Part-Time Employees	4,167	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	4,179	7,267	7,267
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>26,616</b>	<b>36,421</b>	<b>36,421</b>
210	Professional Services	0	0	0
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	0	0	0
260	Miscellaneous Services	45,681	130,782	114,982
310	Office Supplies	532	900	800
320	Operating Supplies	100	300	300
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	150	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	250	300	300
430	Out-of-Town Travel	0	500	500
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	100	175	155
510	Fleet Services	0	0	0
520	Printing Services	550	2,700	2,500
530	Distribution Services	598	2,662	2,662
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	53	53
570	Telephone Services	620	847	847
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>48,431</b>	<b>139,369</b>	<b>123,099</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
<b>600</b>	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 75,047</b>	<b>\$ 175,790</b>	<b>\$ 159,520</b>



## PERSONNEL DETAIL

Appropriation Unit: Metropolitan Arts Commission

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
0855	Arts Commission Director	1	1	1	1	1	\$ 19,544
0221	Senior Stenographer Clerk	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>9,610</u>
	TOTAL FULL-TIME POSITIONS	2	2	1	2	2	\$ 29,154



# **APPROPRIATION SUMMARY**

Appropriation Unit: City-County Commission on Aging

Department: Public Affairs

Operating Fund: General

Expenditure Classification	1974-75 Actual *	1975-76 Actual *	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	-	-	\$ 49,320	\$ 50,273	\$ 56,845
Materials and Services	-	-	5,944	6,649	6,649
Capital Outlay	-	-	0	0	0
Other	-	-	0	0	0
<b>Total Appropriation</b>	-	-	\$ 55,264	\$ 56,922	\$ 63,494

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

General Fund           \$ 31,747  
Multnomah County     \$ 31,747

**AU Mission:** To improve the quality of life of the older people in Portland and Multnomah County.

## **1977-78 Activity Highlights & Performance Indicators:**

- To secure support of 800 older citizens, 15 senior citizen organizations, and 10 agencies serving the elderly in the community.
- To provide information and referral services to 5,000 older citizens.
- To develop a speakers bureau and to conduct 4 multi-sponsored forums on issues and problems relating to the elderly.
- To meet with representatives from the media to prepare announcements and programs relating to issues affecting the elderly.
- To conduct one multi-sponsored fund raising activity, and solicit financial support from five local industries, five local foundations and ten trust agencies.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: City-County Commission on Aging

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 26,466	\$ 28,747	\$ 45,483
120	Part-Time Employees	14,651	12,723	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	8,203	8,803	11,362
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>49,320</b>	<b>50,273</b>	<b>56,845</b>
210	Professional Services	0	0	0
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	0	0	0
260	Miscellaneous Services	0	0	0
310	Office Supplies	100	300	300
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	200	100	100
430	Out-of-Town Travel	270	200	200
440	Space Rental	3,408	3,785	3,785
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	50	50
510	Fleet Services	200	100	100
520	Printing Services	200	200	200
530	Distribution Services	500	602	602
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	89	89
570	Telephone Services	1,066	1,223	1,223
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>5,944</b>	<b>6,649</b>	<b>6,649</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
<b>600</b>	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 55,264</b>	<b>\$ 56,922</b>	<b>\$ 63,494</b>



Class	Title	1974-75 Approved *	1975-76 Approved *	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
7479	Director, Commission on Aging	-	-	1	1	1	\$ 20,755
7460	Human Resources Coordinator 1	-	-	0	0	1	16,736
0210	Typist Clerk	-	-	<u>1</u>	<u>1</u>	<u>1</u>	<u>7,992</u>
	TOTAL FULL-TIME POSITIONS	-	-	2	2	3	\$ 45,483
	*Personnel history is included within the Bureau of Human Resources.						



DEPARTMENT OF PUBLIC SAFETY

	<u>General Fund</u>	<u>Other Funds</u>
Office of the Commissioner	\$ 263,073	
Bureau of Police	21,677,940	
Office of Neighborhood Associations	200,458	
Bureau of Neighborhood Environment	429,105	
Metropolitan Human Relations Commission	85,460	
Special Appropriations	0	
Special Funds:		
Sundry Trust-Civic Emergency		9,600
Supplemental Retirement Program Trust		904
M. C. Economic Development Trust		53,979
APPROPRIATION UNIT TOTAL	<u>\$ 22,656,036</u>	<u>\$ 64,483</u>
DEPARTMENTAL TOTAL	<u>\$ 22,720,519</u>	



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**APPROPRIATION SUMMARY**

Appropriation Unit: Office of Commissioner #4, Public Safety

Department: Public Safety

Operating Fund: General

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 125,680	\$ 135,333	\$ 147,246	\$ 203,418	\$ 230,772
Materials and Services	13,393	23,925	22,171	27,302	31,799
Capital Outlay	841	201	372	502	502
Other	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 139,914</b>	<b>\$ 159,459</b>	<b>\$ 169,789</b>	<b>\$ 231,222</b>	<b>\$ 263,073</b>

Funding Sources:

General Fund

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

**1977-78 Activity Highlights & Performance Indicators:**

The funds budgeted for the Office of the Commissioner of Public Safety are intended to enable the Commissioner to:

- Efficiently administer the bureaus assigned to his office.
- Effectively perform his duties in his role as a member of the Portland City Council.
- Receive and satisfactorily answer communications from residents of the City of Portland.
- Provide for the effective functioning of the Residential Care Facilities Board.
- Pursue other activities which are of potential benefit to the residents of the City of Portland.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #4, Public Safety

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 117,436	\$ 161,474	\$ 184,081
120	Part-Time Employees	6,508	7,500	7,500
130	Federal Program Enrollees	0	0	0
140	Overtime	350	482	482
150	Premium Pay	0	0	0
170	Benefits	22,952	33,962	38,709
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>147,246</b>	<b>203,418</b>	<b>230,772</b>
210	Professional Services	1,000	1,440	1,440
220	Utilities	0	0	0
230	Equipment Rental	1,738	2,086	2,086
240	Repair & Maintenance	210	277	277
260	Miscellaneous Services	150	194	194
310	Office Supplies	1,500	2,160	2,160
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	200	180	180
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	500	1,425	1,425
410	Education	0	0	0
420	Local Travel	400	240	240
430	Out-of-Town Travel	2,550	3,366	3,366
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	0	0
510	Fleet Services	2,646	2,612	2,672
520	Printing Services	3,545	5,000	5,229
530	Distribution Services	3,592	3,632	4,663
540	Electronic Services	1,029	1,009	908
550	Data Processing Services	0	0	0
560	Insurance	0	267	267
570	Telephone Services	3,111	3,414	6,692
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>22,171</b>	<b>27,302</b>	<b>31,799</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	372	502	502
<b>600</b>	<b>Total Capital Outlay</b>	<b>372</b>	<b>502</b>	<b>502</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 169,789</b>	<b>\$ 231,222</b>	<b>\$ 263,073</b>



## PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #4, Public Safety

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
0002	Commissioner	1	1	1	1	1	\$ 32,719
7458	Human Resources Specialist 4	0	0	0	1	1	19,201
0824	Executive Assistant	1	1	1	1	1	27,060
0823	Commissioner's Assistant 3	0	0	1	1	2	47,392
0821	Commissioner's Assistant 1	1	1	1	2	2	35,454
0819	Administrative Assistant 1	1	1	0	0	0	0
0230	Administrative Secretary	1	1	1	1	1	12,925
0221	Senior Stenographer Clerk	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>9,330</u>
	TOTAL FULL-TIME POSITIONS	6	6	6	8	9	\$ 184,081







-- To increase the capability of Police to identify and apprehend career criminals through intensive use of new techniques made possible by a federal grant. \$286,695. Positions: Sworn - 4.5, Civilian - 6.0.

-- To provide residential crime prevention services through the transfer of the federally funded Crime Prevention Unit from the Office of Justice Programs, \$171,442. Positions; Sworn - 0, Civilian - 7; and to continue the bureau's commercial crime prevention activities which were formerly funded through the Union Avenue Lighting Federal Grant. \$25,624.  
Positions:

Sworn - 2.0, Civilian - 1.0.

-- To expand bureau personnel and organization development activities in order to maintain the agency's standards of effectiveness and to strengthen its affirmative action program. \$806,220. Positions: Sworn - 23.4, Civilian - 8.0.

#### Service Level Reductions

-- To provide a lower level of basic support staff activities without adversely affecting services provided in order to directly support operational effectiveness. \$3,872,646. Positions: Sworn - 42.0, Civilian - 115.0.

#### Performance Highlights:

- Implementation of new performance standards and a revised performance indicator system.

-- Development and implementation of a Patrol Deployment Study.

-- Implementation of an Investigations Case Monitoring System.

-- Joint development with the Office of Justice Programs of a comprehensive City-wide crime prevention program to be presented to the City Council in September, 1977.

-- Initiation of a general office overhead cost reduction program.

-- Achieve the maximum possible precinct staffing level (a potential increase of 3.7%, or 17 Police Officer positions, above the current complement) and concentrate that staffing toward improving Bureau response time to emergency calls.

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

-- Preparation of a report to the City Council detailing a proposal for a comprehensive police management information system.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Police

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$13,682,338	\$14,867,874	\$ 15,016,076
120	Part-Time Employees	115,848	40,315	54,292
130	Federal Program Enrollees	0	0	0
140	Overtime	850,844	971,850	971,850
150	Premium Pay	127,480	137,300	137,300
170	Benefits	1,343,641	1,514,275	1,555,759
190	Less-Labor Turnover	( 279,784)	( 300,000)	( 332,965)
<b>100</b>	<b>Total Personal Services</b>	<b>15,840,367</b>	<b>17,231,614</b>	<b>17,402,312</b>
210	Professional Services	22,120	22,620	25,620
220	Utilities	102,628	80,000	80,000
230	Equipment Rental	70,107	75,700	76,000
240	Repair & Maintenance	25,758	15,000	15,360
260	Miscellaneous Services	75,947	73,424	78,400
310	Office Supplies	64,135	112,632	113,292
320	Operating Supplies	343,658	375,000	375,000
330	Repair & Maint. Supplies	2,400	2,500	2,500
340	Minor Equipment & Tools	5,246	3,500	3,740
350	Clothing & Uniforms	52,900	78,297	78,297
380	Other Commodities - External	44,365	37,500	37,620
410	Education	18,500	14,000	14,200
420	Local Travel	500	1,200	5,500
430	Out-of-Town Travel	35,516	36,430	38,500
440	Space Rental	1,000	5,620	11,924
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	94,491	97,562	97,802
510	Fleet Services	955,489	1,166,147	1,166,651
520	Printing Services	35,652	38,000	37,940
530	Distribution Services	16,760	16,843	18,661
540	Electronic Services	244,855	279,183	248,256
550	Data Processing Services	604,781	287,202	291,880
560	Insurance	0	193,016	193,285
570	Telephone Services	111,503	100,042	102,252
580	Intra-Fund Services	925,985	1,061,619	1,072,356
590	Other Services - Internal	0	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>3,854,296</b>	<b>4,173,037</b>	<b>4,185,036</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	55,608	90,592	90,592
<b>600</b>	<b>Total Capital Outlay</b>	<b>55,608</b>	<b>90,592</b>	<b>90,592</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$19,750,271</b>	<b>\$21,495,243</b>	<b>\$ 21,677,940</b>



## PERSONNEL DETAIL

Appropriation Unit: Bureau of Police

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
5146	Police Chief	1	1	1	1	1	\$ 37,166
5190	CRISS Project Director	1	0	0	0	0	0
5190	Communications Project Director	1	1	0	0	0	0
5187	Director, Technical Services Branch	0	0	0	1	1	30,005
5185	Crime Prevention Director*	1	1	1	1	1	23,511
5183	Crime Prevention Representative 1*	5	7	4	4	5	67,043
5180	Police Chaplain	1	1	1	1	1	20,525
5179	Law Enforcement Analyst 2	0	0	3	4	4	66,032
5176	Police Laboratory Technologist	3	0	0	0	0	0
5175	Criminalist	11	11	11	10	10	202,268
5172	Identification Technician	9	9	9	9	9	129,087
5170	Document Examiner	1	0	0	0	0	0
5160	Police Radio Dispatcher	1	1	1	1	1	18,291
5155	Police Surveillance Officer	4	0	0	0	0	0
5150	Police Detective	86	85	89	89	89	1,808,075
5142	Deputy Police Chief	3	3	3	3	3	95,526
5141	Assistant Deputy Police Chief	1	1	0	0	0	0
5140	Commander	0	0	2	1	1	29,691
5139	Police Command Coordinator	1	1	0	0	0	0
5138	Police Captain	10	10	9	10	10	275,620
5137	Police Lieutenant	29	28	26	26	26	623,766
5136	Police Sergeant (Solo Cycle)	3	3	3	3	3	65,583
5135	Police Sergeant Specialist	30	0	0	0	0	0
5134	Police Sergeant	41	78	75	77	78	1,594,062
5133	Police Officer Specialist (Communications)	20	0	0	0	0	0
5132	Narcotics Officer	21	0	0	0	0	0
5130	Police Officer (Solo Cycle)	21	21	21	21	21	392,847
5129	Police Officer Specialist	59	0	0	0	0	0
5128	Police Officer	384	487	455	457	458	7,870,096
5120	Police Matron	6	6	0	0	0	0
1311	Automotive Equipment Operator 2	1	1	1	1	1	14,532
1218	Utility Worker	5	5	5	5	5	68,905
0829	Fiscal Analyst	1	1	0	0	0	0
0827	Management Analyst	0	0	1	1	1	20,149
0820	Administrative Assistant 2	2	1	0	0	0	0
0819	Administrative Assistant 1	0	0	0	1	1	16,850
0818	Crime Analyst-Operations	1	1	0	0	0	0
0815	Operations Analyst	2	3	0	0	0	0
0808	Assistant to Chief	1	0	0	0	0	0
0725	Legal Advisor	1	1	1	1	1	27,060
0626	Police Minority Employment Specialist	1	0	0	0	0	0
0545	Administrative Services Officer 2	1	1	1	0	0	0
0514	Associate Accountant	1	0	0	0	0	0
0510	Accounting Assistant	0	0	1	1	1	9,661
0411	Senior Storekeeper	2	2	2	2	2	29,064
0410	Storekeeper	2	2	2	2	2	27,562
0318	Police Communications Operator	21	0	0	0	0	0
0311	Senior Telephone Operator	1	0	0	0	0	0
0310	Telephone Operator	10	0	0	0	0	0
0222	Secretarial Assistant	0	0	0	0	1	11,047
0221	Senior Stenographer Clerk	4	3	2	1	1	11,526
0220	Stenographer Clerk	4	5	4	4	5	42,822
0210	Typist Clerk*	10	10	9	9	8	70,911
0153	Police Record Clerk 4	6	5	5	5	5	71,473



[illegible]



# **APPROPRIATION SUMMARY**

**Appropriation Unit:** Office of Neighborhood Associations  
**Department:** Public Safety  
**Operating Fund:** General

<b>Expenditure Classification</b>	<b>1974-75 Actual</b>	<b>1975-76 Actual</b>	<b>1976-77 Adopted Budget</b>	<b>1977-78 Proposed</b>	<b>1977-78 Approved</b>
Personal Services	\$ 44,612	\$ 75,807	\$ 91,938	\$ 92,849	\$ 92,849
Materials and Services	34,666	80,827	93,809	104,367	107,609
Capital Outlay	502	278	0	0	0
Other	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 79,780</b>	<b>\$ 156,912</b>	<b>\$ 185,747</b>	<b>\$ 197,216</b>	<b>\$ 200,458</b>

**Funding Sources:**

General Fund

**AU Mission:** To encourage citizen participation by improving communications within neighborhood and between neighborhoods and City agencies, assisting present and newly forming neighborhood groups, and coordinating volunteer efforts.

**1977-78 Activity Highlights & Performance Indicators:**

- Provide for the continuation of four neighborhood offices.
- Provide for a central office to make funds and other resources available to neighborhoods without a neighborhood office.
- Provide a staff person to assist farther eastside neighborhoods.
- Continue coordination of the Budget Advisory Committees and neighborhood calendars.
- Continue to make funds available for neighborhood newsletters.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Neighborhood Associations

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 61,340	\$ 63,420	\$ 63,420
120	Part-Time Employees	13,650	12,500	12,500
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	16,948	16,929	16,929
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>91,938</b>	<b>92,849</b>	<b>92,849</b>
210	Professional Services	0	0	0
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	800	800	800
260	Miscellaneous Services	67,414	78,128	82,718
310	Office Supplies	2,360	1,650	1,650
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	300	300	300
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	170	150	150
410	Education	0	100	100
420	Local Travel	1,300	900	900
430	Out-of-Town Travel	300	350	350
440	Space Rental	2,760	3,450	3,450
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	1,100	650	650
510	Fleet Services	500	208	208
520	Printing Services	9,884	9,750	8,402
530	Distribution Services	3,758	4,250	4,250
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	231	231
570	Telephone Services	3,163	3,050	3,050
580	Intra-Fund Services	0	400	400
590	Other Services - Internal	0	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>93,809</b>	<b>104,367</b>	<b>107,609</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
<b>600</b>	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 185,747</b>	<b>\$ 197,216</b>	<b>\$ 200,458</b>



## PERSONNEL DETAIL

Appropriation Unit: Office of Neighborhood Associations

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
0875	Neighborhood Association Director	1	1	1	1	1	\$ 19,940
0873	Neighborhood Association Coordinator	3	1	1	1	1	13,614
0221	Senior Stenographer Clerk	1	2	2	2	2	21,359
0210	Typist Clerk	1	1	1	1	1	8,507
	Assistant Neighborhood Association Coordinator	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	6	6	5	5	5	\$ 63,420



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**APPROPRIATION SUMMARY**

Appropriation Unit: Bureau of Neighborhood Environment  
 Department: Public Safety  
 Operating Fund: General

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 227,368	\$ 252,273	\$ 270,207	\$ 312,869	\$ 279,487
Materials and Services	108,101	122,654	119,040	144,170	143,431
Capital Outlay	10,231	3,023	727	6,187	6,187
Other	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 345,700</b>	<b>\$ 377,950</b>	<b>\$ 389,974</b>	<b>\$ 463,226</b>	<b>\$ 429,105</b>

**Funding Sources:**

General Fund : \$425,605  
 Tri-Met: \$ 3,500

**AU Mission:** To increase the livability of neighborhoods by identifying, evaluating and eliminating or reducing noise, vehicle storage, yard or street accumulations.

**1977-78 Activity Highlights & Performance Indicators:**

- Provide administrative support services which ensure the proper identification of problems.
- Identify, reduce and/or eliminate environmental problems by responding to citizen complaints and surveying areas of the City.
- To eliminate environmental problems not eliminated by owners.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Neighborhood Environment

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 203,975	\$ 238,241	\$ 211,741
120	Part-Time Employees	10,115	6,358	6,358
130	Federal Program Enrollees	0	0	0
140	Overtime	6,978	8,129	8,129
150	Premium Pay	0	0	0
170	Benefits	51,409	62,391	55,509
190	Less-Labor Turnover	( 2,270)	( 2,250)	( 2,250)
<b>100</b>	<b>Total Personal Services</b>	<b>270,207</b>	<b>312,869</b>	<b>279,487</b>
210	Professional Services	0	0	0
220	Utilities	0	432	432
230	Equipment Rental	100	2,328	2,328
240	Repair & Maintenance	2,249	1,730	1,730
260	Miscellaneous Services	49,264	62,015	62,015
310	Office Supplies	2,828	4,864	4,864
320	Operating Supplies	2,339	3,554	3,554
330	Repair & Maint. Supplies	500	500	500
340	Minor Equipment & Tools	302	1,010	1,010
350	Clothing & Uniforms	350	350	350
380	Other Commodities - External	0	0	0
410	Education	70	350	350
420	Local Travel	4,060	4,345	4,345
430	Out-of-Town Travel	0	450	450
440	Space Rental	12,768	13,800	13,800
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	100	0	0
510	Fleet Services	22,432	22,297	22,297
520	Printing Services	5,220	3,400	3,108
530	Distribution Services	3,472	4,741	4,741
540	Electronic Services	4,091	7,410	6,881
550	Data Processing Services	1,759	600	682
560	Insurance	0	2,821	2,821
570	Telephone Services	5,089	5,816	5,816
580	Intra-Fund Services	1,997	1,357	1,357
590	Other Services - Internal	50	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>119,040</b>	<b>144,170</b>	<b>143,431</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	727	6,187	6,187
<b>600</b>	<b>Total Capital Outlay</b>	<b>727</b>	<b>6,187</b>	<b>6,187</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 389,974</b>	<b>\$ 463,226</b>	<b>\$ 429,105</b>



## PERSONNEL DETAIL

Appropriation Unit: Bureau of Neighborhood Environment

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
2216	Neighborhood Environment Coordinator	1	1	1	1	1	\$ 19,168
2211	Field Representative 2	3	3	3	3	3	47,982
2210	Field Representative 1	3	3	4	6	4	56,182
2205	Junior Field Representative	2	1	0	0	0	0
0907	Acoustical Project Manager	1	0	1	1	1	19,502
0210	Typist Clerk	3	1	1	1	1	8,728
0116	Office Supervisor	1	1	1	1	1	12,528
0112	Clerk 2	<u>3</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>47,651</u>
	TOTAL FULL-TIME POSITIONS	17	15	16	18	16	\$ 211,741







# LINE ITEM APPROPRIATIONS

Appropriation Unit: Metropolitan Human Relations Commission

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 37,031	\$ 61,172	\$ 58,926
120	Part-Time Employees	3,000	7,873	2,892
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	9,352	14,326	14,050
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>49,383</b>	<b>83,371</b>	<b>75,868</b>
210	Professional Services	677	500	500
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	160	200	200
260	Miscellaneous Services	0	0	0
310	Office Supplies	275	700	700
320	Operating Supplies	100	150	150
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	200	200
410	Education	100	500	350
420	Local Travel	0	100	100
430	Out-of-Town Travel	0	3,000	1,800
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	50	200	200
510	Fleet Services	200	1,040	1,040
520	Printing Services	653	1,500	1,300
530	Distribution Services	965	1,044	1,044
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	125	125
570	Telephone Services	568	1,098	1,198
580	Intra-Fund Services	235	235	235
590	Other Services - Internal	0	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>3,983</b>	<b>10,592</b>	<b>9,142</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	106	500	450
<b>600</b>	<b>Total Capital Outlay</b>	<b>106</b>	<b>500</b>	<b>450</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 53,472</b>	<b>\$ 94,463</b>	<b>\$ 85,460</b>



## PERSONNEL DETAIL

Appropriation Unit: Metropolitan Human Relations Commission

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
0880	Human Relations Director	1	1	0	1	1	\$ 20,880
	Human Relations Coordinator	0	0	1	1	1	15,808
0879	Assistant Human Relations Director	1	0	0	0	0	0
0877	Human Relations Representative	2	2	1	0	0	0
	Human Relations Specialist	0	0	0	1	1	10,712
0221	Senior Stenographer Clerk	1	1	0	1	1	11,526
0210	Typist Clerk	0	0	1	0	0	0
	TOTAL FULL-TIME POSITIONS	5	4	3	4	4	\$ 58,926



DEPARTMENT OF PUBLIC UTILITIES

	<u>General Fund</u>	<u>Other Funds</u>	
Office of the Commissioner	\$ 248,353	\$	
Office of General Services	921,864		
Bureau of Facilities Management	1,230,714		
Bureau of Central Services		918,529	Central Services Operating
Bureau of Electronic Services		938,496	Electronic Services Operating
Bureau of Fleet Management		4,434,430	Fleet Operating
Parking Facility		63,907	Parking Facilities
Downtown Parking Fund		19,100	Downtown Parking Fund
Morrison Parking Facilities		51,120	Morrison Parking Fund
Bureau of Water Works		18,260,364	Water
Special Appropriations	1,026,275		
Special Funds:			
Parking Facilities Bond Redemption		234,975	
Water Bond Sinking		1,788,180	
Downtown Parking Bond Redemption		46,995	
Morrison Parking Bond Redemption		420,000	
Sundry Trust-Freedom Train Foundation		0	
APPROPRIATION UNIT TOTAL	<u>\$ 3,427,206</u>	<u>\$ 27,176,096</u>	
DEPARTMENTAL TOTAL		<u>\$ 30,603,302</u>	



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# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #3, Public Utilities

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 162,227	\$ 175,274	\$ 175,274
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	31,260	36,264	36,264
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>193,487</b>	<b>211,538</b>	<b>211,538</b>
210	Professional Services	11,000	18,000	18,000
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	400	450	450
260	Miscellaneous Services	650	1,750	1,750
310	Office Supplies	1,500	1,400	1,400
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	500	700	700
410	Education	0	0	0
420	Local Travel	700	150	150
430	Out-of-Town Travel	3,000	4,500	4,500
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	1,931	650	650
510	Fleet Services	2,830	2,176	2,176
520	Printing Services	1,030	1,000	1,000
530	Distribution Services	3,065	2,446	2,446
540	Electronic Services	842	866	816
550	Data Processing Services	0	0	0
560	Insurance	0	356	356
570	Telephone Services	2,375	2,421	2,421
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>29,823</b>	<b>36,865</b>	<b>36,815</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	1,050	0	0
<b>600</b>	<b>Total Capital Outlay</b>	<b>1,050</b>	<b>0</b>	<b>0</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 224,360</b>	<b>\$ 248,403</b>	<b>\$ 248,353</b>



## PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #3, Public Utilities

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
0002	City Commissioner	1	1	1	1	1	\$ 32,719
0900	Staff Assistant	0	1	0	0	0	0
0824	Executive Assistant	1	1	1	2	2	54,120
0823	Commissioner's Assistant 3	0	0	1	1	1	24,785
0822	Commissioner's Assistant 2	0	0	1	1	1	22,154
0821	Commissioner's Assistant 1	1	1	1	1	1	17,727
0820	Administrative Assistant 2	1	1	0	0	0	0
0230	Administrative Secretary	1	1	1	1	1	12,925
0221	Senior Stenographer Clerk	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>10,844</u>
	TOTAL FULL-TIME POSITIONS	7	7	7	8	8	\$ 175,274







# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of General Services

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 98,651	\$ 99,017	\$ 99,017
120	Part-Time Employees	0	15,149	15,149
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	21,078	25,457	25,457
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>119,729</b>	<b>139,623</b>	<b>139,623</b>
210	Professional Services	1,500	3,000	3,000
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	150	200	200
260	Miscellaneous Services	740,577	756,640	758,314
310	Office Supplies	1,200	1,600	1,600
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	150	150	150
410	Education	550	500	500
420	Local Travel	1,000	1,000	1,000
430	Out-of-Town Travel	550	1,000	1,000
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	500	500	500
510	Fleet Services	221	301	301
520	Printing Services	7,210	8,000	7,000
530	Distribution Services	2,683	1,088	1,088
540	Electronic Services	0	0	0
550	Data Processing Services	0	6,000	6,821
560	Insurance	0	267	267
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>756,291</b>	<b>780,246</b>	<b>781,741</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	693	500	500
<b>600</b>	<b>Total Capital Outlay</b>	<b>693</b>	<b>500</b>	<b>500</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 876,713</b>	<b>\$ 920,369</b>	<b>\$ 921,864</b>



## PERSONNEL DETAIL

Appropriation Unit: Office of General Services

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
0838	Director of General Services	1	1	1	1	1	\$ 32,552
3249	Telephone Coordinator	1	1	0	0	0	0
0900	Staff Assistant	1	0	0	0	0	0
0545	Administrative Services Officer 2	1	1	1	1	1	23,480
0518	Administrative Accountant	1	1	1	0	0	0
0515	Senior Accountant	0	0	0	1	1	13,321
0222	Secretarial Assistant	1	0	0	0	0	0
0221	Senior Stenographer Clerk	0	1	1	1	1	11,526
0210	Typist Clerk	0	1	1	1	1	8,338
0114	Clerk 3	0	0	1	1	1	9,800
	TOTAL FULL-TIME POSITIONS	6	6	6	6	6	\$ 99,017



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## LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Facilities Management

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 293,035	\$ 324,949	\$ 324,949
120	Part-Time Employees	50,893	6,232	6,232
130	Federal Program Enrollees	0	0	0
140	Overtime	2,700	5,000	5,000
150	Premium Pay	4,000	1,500	1,500
170	Benefits	77,278	75,382	75,382
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>427,906</b>	<b>413,063</b>	<b>413,063</b>
210	Professional Services	283,200	272,780	347,780
220	Utilities	52,800	75,700	75,700
230	Equipment Rental	2,100	3,100	3,100
240	Repair & Maintenance	69,659	94,858	94,858
260	Miscellaneous Services	8,000	1,000	6,500
310	Office Supplies	2,000	3,000	3,000
320	Operating Supplies	16,000	19,000	18,000
330	Repair & Maint. Supplies	8,000	9,000	9,000
340	Minor Equipment & Tools	1,000	1,500	1,500
350	Clothing & Uniforms	1,500	2,000	2,000
380	Other Commodities - External	500	600	600
410	Education	500	600	600
420	Local Travel	1,600	1,800	1,800
430	Out-of-Town Travel	0	0	0
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	200	400	400
510	Fleet Services	12,689	20,627	19,627
520	Printing Services	2,060	2,000	1,800
530	Distribution Services	2,683	2,292	2,292
540	Electronic Services	1,571	1,799	1,799
550	Data Processing Services	0	0	0
560	Insurance	0	801	801
570	Telephone Services	3,867	4,327	4,327
580	Intra-Fund Services	46,117	58,799	58,799
590	Other Services - Internal	0	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>516,046</b>	<b>575,983</b>	<b>654,283</b>
610	Land	0	0	0
620	Buildings	20,490	12,913	12,913
630	Improvements	1,650	31,500	146,500
640	Furniture & Equipment	0	2,105	3,955
<b>600</b>	<b>Total Capital Outlay</b>	<b>22,140</b>	<b>46,518</b>	<b>163,368</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 966,092</b>	<b>\$ 1,035,564</b>	<b>\$ 1,230,714</b>



## PERSONNEL DETAIL

Appropriation Unit: Bureau of Facilities Management

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
3350	Facilities Manager	1	1	1	1	1	\$ 28,334
3210	Lease and Property Technician	0	0	0	1	1	14,341
3209	Real Estate Appraiser	0	0	0	1	1	17,957
3138	Architectural Supervisor	1	1	1	1	1	25,056
3137	Project Architect	1	1	1	1	1	22,947
3136	Facilities Planning Supervisor	0	0	1	1	1	26,309
3130	Drafting Specialist	3	3	3	2	2	32,030
1550	Operating Engineer	3	2	2	2	2	33,032
1443	Painter	1	1	1	1	1	16,516
1218	Utility Worker	1	2	2	2	2	27,562
1117	Building Maintenance Supervisor 2	2	2	2	2	2	36,540
1113	Chief Custodial Worker	1	1	1	0	0	0
1112	Senior Custodial Worker	3	0	0	0	0	0
1111	Lead Custodial Worker	1	0	0	0	0	0
1110	Custodial Worker	33	10	1	1	1	11,317
0819	Assistant Management Analyst	0	0	0	1	1	14,394
0210	Typist Clerk	1	1	1	1	1	8,070
0114	Clerk 3	1	1	0	0	0	0
0112	Clerk 2	0	0	1	1	1	10,544
	TOTAL FULL-TIME POSITIONS	53	26	18	19	19	\$ 324,949



# **APPROPRIATION SUMMARY**

Appropriation Unit: Bureau of Central Services

Department: Public Utilities

Operating Fund: Central Services Operating

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 327,012	\$ 385,603	\$ 401,368	\$ 431,674	\$ 431,674
Materials and Services	352,662	360,965	419,233	465,850	465,850
Capital Outlay	24,257	0	30,370	21,005	21,005
Other	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 703,931</b>	<b>\$ 746,568</b>	<b>\$ 850,971</b>	<b>\$ 918,529</b>	<b>\$ 918,529</b>

Funding Sources:

Central Services Operating Fund

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

**1977-78 Activity Highlights & Performance Indicators:**

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

-- Provide rapid, scheduled delivery of mail, supplies, printing and furniture.

-- Process and insert U. S. Mail.

-- Supervise 23 full-time and several part-time employees; prepare interagency billings and budgets, purchase copy machines and vended printing; and control all forms of reproduction and postage.

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



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Central Services

Fund: Central Services Operating

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 296,592	\$ 301,614	\$ 301,614
120	Part-Time Employees	15,716	31,657	31,657
130	Federal Program Enrollees	0	0	0
140	Overtime	14,000	15,972	15,972
150	Premium Pay	2,900	3,309	3,309
170	Benefits	72,160	79,122	79,122
190	Less-Labor Turnover	0	0	0
100	<b>Total Personal Services</b>	<b>401,368</b>	<b>431,674</b>	<b>431,674</b>
210	Professional Services	80,000	85,600	85,600
220	Utilities	0	0	0
230	Equipment Rental	13,306	28,637	28,637
240	Repair & Maintenance	23,865	25,536	25,536
260	Miscellaneous Services	0	108,874	108,874
310	Office Supplies	2,500	2,676	2,676
320	Operating Supplies	131,200	144,384	144,384
330	Repair & Maint. Supplies	561	600	600
340	Minor Equipment & Tools	500	536	536
350	Clothing & Uniforms	495	530	530
380	Other Commodities - External	21,793	23,319	23,319
410	Education	41	190	190
420	Local Travel	2,000	2,000	2,000
430	Out-of-Town Travel	358	760	760
440	Space Rental	9,000	9,630	9,630
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	107,376	14,316	14,316
510	Fleet Services	24,838	17,194	17,194
520	Printing Services	0	0	0
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	1,068	1,068
570	Telephone Services	1,400	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
200- 500	<b>Total Materials &amp; Services</b>	<b>419,233</b>	<b>465,850</b>	<b>465,850</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	30,370	21,005	21,005
600	<b>Total Capital Outlay</b>	<b>30,370</b>	<b>21,005</b>	<b>21,005</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 850,971</b>	<b>\$ 918,529</b>	<b>\$ 918,529</b>

## PERSONNEL DETAIL

Appropriation Unit: Bureau of Central Services

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
0356	Central Services Manager	1	1	1	1	1	\$ 20,901
0354	Offset Duplicator Operator 3	2	3	3	3	3	51,589
0353	Offset Duplicating Specialist	1	1	1	1	1	15,138
0352	Offset Duplicating Technician	1	1	0	0	0	0
0351	Offset Duplicator Operator 2	2	2	2	2	2	25,420
0350	Offset Duplicator Operator 1	3	3	3	3	3	37,609
0340	Offset Duplicator Operator Trainee	2	0	0	0	0	0
0128	Distribution Coordinator	1	1	1	1	1	16,370
0127	Delivery Driver	0	6	6	5	5	68,369
0126	Lead Mail Clerk	1	1	1	1	1	10,701
0125	Mail Clerk	10	4	4	4	4	36,008
0114	Clerk 3	1	1	1	1	1	10,633
0112	Clerk 2	0	1	1	1	1	8,876
	TOTAL FULL-TIME POSITIONS	25	25	24	23	23	\$ 301,614



# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Electronic Services

Department: Public Utilities

Operating Fund: Electronic Services Operating

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 294,728	\$ 312,569	\$ 337,736	\$ 415,819	\$ 386,974
Materials and Services	45,893	183,937	102,244	187,909	170,207
Capital Outlay	392,569	235,058	207,180	381,315	381,315
Other	0	( 17,016)	0	0	0
<b>Total Appropriation</b>	<b>\$ 733,190</b>	<b>\$ 714,548</b>	<b>\$ 647,160</b>	<b>\$ 985,043</b>	<b>\$ 938,496</b>

## Funding Sources:

Electronic Services Operating Fund

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

## 1977-78 Activity Highlights & Performance Indicators:

- Service 4,000 pieces of equipment.
- Provide 12,000 hours of maintenance service.
- Undertake additional engineering services at Kelly Butte.
- Replace obsolete equipment in accordance with the adopted replacement plan.
- Centralize and coordinate both alarm and pager services in the City.
- Implement a closed circuit cable television system at the Fire Bureau.
- Study the feasibility of both microwave system expansion and implementation of 911.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Electronic Services

Fund: Electronic Services Operating

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 268,448	\$ 325,285	\$ 304,927
120	Part-Time Employees	700	4,244	600
130	Federal Program Enrollees	0	0	0
140	Overtime	3,707	4,000	4,000
150	Premium Pay	4,326	4,500	4,500
170	Benefits	60,555	77,790	72,947
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>337,736</b>	<b>415,819</b>	<b>386,974</b>
210	Professional Services	18,150	36,821	8,832
220	Utilities	5,005	5,405	5,405
230	Equipment Rental	7,071	7,958	7,958
240	Repair & Maintenance	1,775	45,249	45,249
260	Miscellaneous Services	11,420	11,600	11,600
310	Office Supplies	2,310	2,494	2,494
320	Operating Supplies	3,508	3,788	3,788
330	Repair & Maint. Supplies	20,000	38,000	48,456
340	Minor Equipment & Tools	3,110	3,359	3,359
350	Clothing & Uniforms	1,919	2,073	2,073
380	Other Commodities - External	1,200	1,296	1,296
410	Education	625	900	900
420	Local Travel	150	150	150
430	Out-of-Town Travel	1,900	2,200	2,200
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	2,000	2,000
510	Fleet Services	10,034	8,835	8,835
520	Printing Services	1,545	1,669	1,500
530	Distribution Services	1,259	1,289	1,289
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	712	712
570	Telephone Services	6,637	6,054	6,054
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	4,626	6,057	6,057
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>102,244</b>	<b>187,909</b>	<b>170,207</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	207,180	381,315	381,315
<b>600</b>	<b>Total Capital Outlay</b>	<b>207,180</b>	<b>381,315</b>	<b>381,315</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 647,160</b>	<b>\$ 985,043</b>	<b>\$ 938,496</b>



## PERSONNEL DETAIL

Appropriation Unit: Bureau of Electronic Services

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
3257	City Communications Director	1	1	1	1	1	\$ 28,334
3256	Communications Engineer 3	1	1	1	1	1	21,715
3255	Electronics Engineer	1	0	0	0	0	0
3254	Communications Engineer 2	1	0	1	2	1	20,358
3253	Electronics Maintenance Super- visor	1	1	1	1	1	20,191
3252	Communications Engineer 1	1	0	0	2	2	39,380
3251	Electronics Technician	7	7	6	6	6	112,752
3141	Senior Engineering Technician	0	1	0	0	0	0
	Senior Electronics Technician	0	1	1	0	0	0
1218	Utility Worker	0	0	1	1	1	13,781
0819	Administrative Assistant	0	0	1	1	1	14,381
0410	Storekeeper	1	1	1	1	1	13,781
0221	Senior Stenographer Clerk	1	1	1	1	1	11,526
0210	Typist Clerk	1	1	1	1	1	8,728
0114	Clerk 3	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	17	16	17	18	17	\$ 304,927

# **APPROPRIATION SUMMARY**

**Appropriation Unit:** Bureau of Fleet Management  
**Department:** Public Utilities  
**Operating Fund:** Fleet Operating

<b>Expenditure Classification</b>	<b>1974-75 Actual</b>	<b>1975-76 Actual</b>	<b>1976-77 Adopted Budget</b>	<b>1977-78 Proposed</b>	<b>1977-78 Approved</b>
Personal Services	\$ 1,566,022	\$ 1,716,777	\$ 1,633,371	\$ 1,737,403	\$ 1,740,019
Materials and Services	1,023,273	1,252,528	1,472,990	1,496,876	1,510,876
Capital Outlay	744,822	831,504	1,279,084	1,283,535	1,183,535
Other	( 4,957)	( 1,065)	0	0	0
<b>Total Appropriation</b>	<b>\$ 3,329,160</b>	<b>\$ 3,799,744</b>	<b>\$ 4,385,445</b>	<b>\$ 4,517,814</b>	<b>\$ 4,434,430</b>

## **Funding Sources:**

Fleet Operating Fund

**AU Mission:** To manage the transportation, construction, maintenance and production vehicle assets and services of the City of Portland and to provide services that facilitate the operation of other City bureaus in accomplishing their objectives at a cost that can be justified when compared to alternate methods.

## **1977-78 Activity Highlights & Performance Indicators:**

- Provide administrative direction, planning, and control of the acquisition, maintenance, repair and disposition of 1,500 vehicles in use by all fleet users.
- Complete physical damage repair of vehicles by providing 7,930 productive hours of service.
- Complete fabrication and repair services by providing 14,272 productive hours of service.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Fleet Management

Fund: Fleet Operating

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 1,298,370	\$ 1,378,390	\$ 1,380,562
120	Part-Time Employees	31,925	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	6,000	6,803	6,803
150	Premium Pay	19,400	10,000	10,000
170	Benefits	305,180	342,210	342,654
190	Less-Labor Turnover	( 27,504)	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>1,633,371</b>	<b>1,737,403</b>	<b>1,740,019</b>
210	Professional Services	0	0	15,000
220	Utilities	17,667	14,580	14,580
230	Equipment Rental	0	0	0
240	Repair & Maintenance	106,258	70,200	70,200
260	Miscellaneous Services	330,000	0	0
310	Office Supplies	3,025	3,266	3,266
320	Operating Supplies	89,245	116,532	116,532
330	Repair & Maint. Supplies	714,467	646,000	646,000
340	Minor Equipment & Tools	6,701	9,397	9,397
350	Clothing & Uniforms	13,310	12,638	12,638
380	Other Commodities - External	0	0	0
410	Education	3,960	2,700	2,700
420	Local Travel	1,200	1,200	1,200
430	Out-of-Town Travel	2,005	2,165	2,165
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	0	0
510	Fleet Services	0	0	0
520	Printing Services	6,180	6,000	5,000
530	Distribution Services	960	1,088	1,088
540	Electronic Services	116	223	223
550	Data Processing Services	26,000	32,500	32,500
560	Insurance	37,700	351,521	351,521
570	Telephone Services	5,006	5,986	5,986
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	109,190	220,880	220,880
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>1,472,990</b>	<b>1,496,876</b>	<b>1,510,876</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	48,546	0	0
640	Furniture & Equipment	1,230,538	1,283,535	1,183,535
<b>600</b>	<b>Total Capital Outlay</b>	<b>1,279,084</b>	<b>1,283,535</b>	<b>1,183,535</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 4,385,445</b>	<b>\$ 4,517,814</b>	<b>\$ 4,434,430</b>

## PERSONNEL DETAIL

Appropriation Unit: Bureau of Fleet Management

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
1545	Fleet Manager	1	1	1	1	1	\$ 28,334
1541	Maintenance Division Supervisor	0	1	1	1	1	23,678
1542	Operations Division Supervisor	1	1	1	1	1	23,678
1540	Shops Supervisor	2	0	0	0	0	0
1536	Automotive Mechanic Foreman 2	3	3	3	3	3	57,357
1535	Automotive Mechanic Foreman 1	2	2	2	2	2	37,626
1533	Lead Auto Mechanic	1	2	1	3	3	51,867
1532	Automotive Mechanic	35	34	31	29	29	478,964
1530	Motorcycle Mechanic	1	1	1	1	1	16,516
1522	Maintenance Machinist Foreman	1	1	1	1	1	18,980
1521	Lead Maintenance Machinist	1	1	0	0	0	0
1520	Maintenance Machinist	6	5	5	5	5	82,580
1517	Lead Auto Body Repairman	1	1	1	1	1	17,289
1516	Auto Body Restorer	3	4	3	3	3	49,548
1513	Welder	2	2	2	2	2	33,032
1511	Lead Blacksmith	1	1	0	0	0	0
1510	Blacksmith	2	2	2	2	2	33,032
1446	Auto Painter	1	1	1	1	1	16,516
1310	Automotive Equipment Operator 1	1	1	1	1	1	13,781
1230	Garage Foreman	1	1	0	0	0	0
1223	Senior Utility Worker	3	3	3	3	2	29,064
1218	Utility Worker	24	22	22	22	22	303,182
1212	Water Works Helper	1	0	0	0	0	0
1210	Laborer	1	0	0	0	0	0
0515	Senior Accountant	1	1	1	1	1	15,660
0510	Accounting Assistant	1	1	2	2	2	21,819
0412	Stores Supervisor	0	0	0	0	1	16,704
0221	Senior Stenographer Clerk	1	1	1	1	1	11,355
0112	Clerk 2	1	1	0	0	0	0
	TOTAL FULL-TIME POSITIONS	99	94	86	86	86	\$ 1,380,562



# **APPROPRIATION SUMMARY**

**Appropriation Unit:** Parking Facility  
**Department:** Public Utilities  
**Operating Fund:** Parking Facilities

<b>Expenditure Classification</b>	<b>1974-75 Actual</b>	<b>1975-76 Actual</b>	<b>1976-77 Adopted Budget</b>	<b>1977-78 Proposed</b>	<b>1977-78 Approved</b>
Personal Services	\$ 52,309	\$ 59,082	\$ 60,075	\$ 0	\$ 0
Materials and Services	43,646	32,246	34,191	63,907	63,907
Capital Outlay	0	0	12,300	0	0
Other	( 33)	( 325)	0	0	0
<b>Total Appropriation</b>	<b>\$ 95,922</b>	<b>\$ 91,003</b>	<b>\$ 106,566</b>	<b>\$ 63,907</b>	<b>\$ 63,907</b>

**Funding Sources:**

Parking Facilities Fund

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

**1977-78 Activity Highlights & Performance Indicators:**

- Obtain maximum revenue to the City through continued efficient use of contracted management.
- Repay \$166,578 to the Parking Meter Fund.
- Monitor the management contract and audit revenues.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Parking Facility

Fund: Parking Facilities

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 47,378	\$ 0	\$ 0
120	Part-Time Employees	1,000	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	627	0	0
170	Benefits	11,070	0	0
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>60,075</b>	<b>0</b>	<b>0</b>
210	Professional Services	0	22,836	22,836
220	Utilities	17,279	18,000	18,000
230	Equipment Rental	0	0	0
240	Repair & Maintenance	300	0	0
260	Miscellaneous Services	6,644	0	0
310	Office Supplies	100	0	0
320	Operating Supplies	872	0	0
330	Repair & Maint. Supplies	0	3,500	3,500
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	100	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	0	0	0
430	Out-of-Town Travel	0	0	0
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	5,466	6,200	6,200
510	Fleet Services	0	4,900	4,900
520	Printing Services	309	0	0
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	5,135	5,135
570	Telephone Services	268	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	2,853	3,336	3,336
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>34,191</b>	<b>63,907</b>	<b>63,907</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	12,300	0	0
640	Furniture & Equipment	0	0	0
<b>600</b>	<b>Total Capital Outlay</b>	<b>12,300</b>	<b>0</b>	<b>0</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 106,566</b>	<b>\$ 63,907</b>	<b>\$ 63,907</b>



## PERSONNEL DETAIL

Appropriation Unit: Parking Facility

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
1235	Parking Facilities Supervisor	1	1	1	0	0	\$ 0
1260	Parking Attendant	2	2	2	0	0	0
1210	Laborer	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	4	4	4	0	0	0

# **APPROPRIATION SUMMARY**

Appropriation Unit: Downtown Parking

Department: Public Utilities

Operating Fund: Downtown Parking

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	-	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	-	15,288	18,700	19,100	19,100
Capital Outlay	-	0	0	0	0
Other	-	0	0	0	0
<b>Total Appropriation</b>	-	\$ 15,288	\$ 18,700	\$ 19,100	\$ 19,100

## **Funding Sources:**

Downtown Parking Fund

**AU Mission:** To provide short-term parking space in the downtown area and transfer net proceeds to the Downtown Parking Redemption Fund to help pay debt service for construction of this facility and O'Bryant Square Park.

## **1977-78 Activity Highlights & Performance Indicators:**

A total of \$43,462 will be transferred to the Downtown Parking Debt Redemption Fund.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Downtown Parking

Fund: Downtown Parking

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 0	0	0
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	0	0	0
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	0	0	0
210	Professional Services	17,700	\$ 18,150	\$ 18,150
220	Utilities	0	100	100
230	Equipment Rental	0	0	0
240	Repair & Maintenance	0	0	0
260	Miscellaneous Services	500	0	0
310	Office Supplies	0	0	0
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	500	350	350
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	0	0	0
430	Out-of-Town Travel	0	0	0
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	0	0
510	Fleet Services	0	0	0
520	Printing Services	0	0	0
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	0	0
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	500	500
200-500	Total Materials & Services	18,700	19,100	19,100
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	0	0
700	Other	0	0	0
TOTAL		\$ 18,700	\$ 19,100	\$ 19,100

## PERSONNEL DETAIL

Appropriation Unit: Downtown Parking

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIA- TION UNIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	\$ <u>0</u>



# **APPROPRIATION SUMMARY**

**Appropriation Unit:** Morrison Parking Facilities  
**Department:** Public Utilities  
**Operating Fund:** Morrison Parking

<b>Expenditure Classification</b>	<b>1974-75 Actual</b>	<b>1975-76 Actual</b>	<b>1976-77 Adopted Budget</b>	<b>1977-78 Proposed</b>	<b>1977-78 Approved</b>
Personal Services	-	-	-	-	\$ 0
Materials and Services	-	-	-	-	51,120
Capital Outlay	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Appropriation</b>	-	-	-	-	<b>\$51,120</b>

**Funding Sources:**

Morrison Parking Fund

**AU Mission:** To provide short-term parking in the downtown area, and to pay for acquisition and operation of the facilities required for this purpose.

**1977-78 Activity Highlights & Performance Indicators:**

Begin operation of the West Morrison Parking Facility on or about April 1, 1978.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Morrison Parking Facilities

Fund: Morrison Parking

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	-	-	0
120	Part-Time Employees	-	-	0
130	Federal Program Enrollees	-	-	0
140	Overtime	-	-	0
150	Premium Pay	-	-	0
170	Benefits	-	-	0
190	Less-Labor Turnover	-	-	0
<b>100</b>	<b>Total Personal Services</b>	-	-	0
210	Professional Services	-	-	48,080
220	Utilities	-	-	676
230	Equipment Rental	-	-	0
240	Repair & Maintenance	-	-	1,620
260	Miscellaneous Services	-	-	320
310	Office Supplies	-	-	424
320	Operating Supplies	-	-	0
330	Repair & Maint. Supplies	-	-	0
340	Minor Equipment & Tools	-	-	0
350	Clothing & Uniforms	-	-	0
380	Other Commodities - External	-	-	0
410	Education	-	-	0
420	Local Travel	-	-	0
430	Out-of-Town Travel	-	-	0
440	Space Rental	-	-	0
450	Interest	-	-	0
460	Refunds	-	-	0
470	Retirement System Payments	-	-	0
490	Miscellaneous	-	-	0
510	Fleet Services	-	-	0
520	Printing Services	-	-	0
530	Distribution Services	-	-	0
540	Electronic Services	-	-	0
550	Data Processing Services	-	-	0
560	Insurance	-	-	0
570	Telephone Services	-	-	0
580	Intra-Fund Services	-	-	0
590	Other Services - Internal	-	-	0
<b>200- 500</b>	<b>Total Materials &amp; Services</b>	-	-	51,120
610	Land	-	-	0
620	Buildings	-	-	0
630	Improvements	-	-	0
640	Furniture & Equipment	-	-	0
<b>600</b>	<b>Total Capital Outlay</b>	-	-	0
700	Other	-	-	0
<b>TOTAL</b>		-	-	51,120



## PERSONNEL DETAIL

Appropriation Unit:

Morrison Parking Facilities

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIA- TION UNIT	-	-	-	-	<u>0</u>	\$ <u>0</u>

# **APPROPRIATION SUMMARY**

Appropriation Unit: Bureau of Water Works

Department: Public Utilities

Operating Fund: Water

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 7,077,777	\$ 7,761,723	\$ 7,836,880	\$ 7,806,625	\$ 7,984,470
Materials and Services	3,159,737	3,756,864	4,317,229	4,818,449	4,969,295
Capital Outlay	2,562,969	1,914,491	4,666,521	5,260,244	5,306,599
Other	( 39,944)	( 45,343)	0	0	0
<b>Total Appropriation</b>	<b>\$12,760,539</b>	<b>\$13,387,735</b>	<b>\$16,820,630</b>	<b>\$17,885,318</b>	<b>\$18,260,364</b>

## **Funding Sources:**

Water Fund	\$11,224,864
UMTA	12,000
Construction Fund	7,023,500

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

## **1977-78 Activity Highlights & Performance Indicators:**

In addition to providing uninterrupted water delivery service to all Portland area consumers and other commercial water users the Bureau of Water Works will be engaged in a \$7 million Capital Improvement Program during FY 1977-78, which includes \$1 million for groundwater development. The Bureau expects to reach the following levels of performance in specific areas relating to general operations and maintenance:

<u>Activity</u>	<u>Performance Indicators (Units)</u>
. Inspections	72,000
. Meter Reading	
Quarterly	468,000
Monthly	72,000
. Public Assistance	
Telephone Calls Processed	90,000
. Meters Remanufactured	4,000
. Construction	
Feet of Main Installed	79,000
Hydrants Installed	100
New Services Installed	675
. Water Quality	
Analysis	40,000
Backflow Inspections	1,850



## CAPITAL IMPROVEMENT PROJECTS

Appropriation Unit: Bureau of Water Works

<u>Project</u>	<u>Capital Outlay</u>
-- Groundwater	\$ 899,000
-- Powell Butte	30,000
-- Conduit Interties	20,000
-- Disinfection Improvements	134,000
-- Postchlorination of Open Reservoirs	70,000
-- Reservoir No. 5 Repair	0
-- Water Main Program	609,000
-- Fire Hydrants	83,000
-- Conduit Corrosion Control	130,000
-- Dam No. 2 Stilling Pool Reconstruction	247,000
-- N.E. Supply Main	988,000
-- Conduit No. 5	98,000
-- Conduit Bridge Repair	0
-- Dam No. 2 Seepage Control	18,000
-- Dam No. 2 Diversion Pool Slope Stabilization	57,500
-- Reservoir Surveillance Program	69,500
-- Sampling Stations	26,000
-- Reservoir No. 6 Seal Coating	63,000
-- Conduit Flow Enhancements	0
-- 60th Avenue/I-5 Main Reline	48,000
-- Mayfair Tank Foundation Repair	22,000
-- Dam No. 1 Access and Repair	27,000
-- Interstate Headquarters Remodeling	35,000
-- St. Helens Road Supply Main	600,000
-- Mt. Tabor Piping Modifications	53,000
-- Pump Station Energy Conservation	25,000
-- Vernon Reservoir Outlet Modification	163,000
-- Canby High Reservoir Rehabilitation	56,000
-- Transmission System Metering	14,500
-- Headworks Access Road Paving	15,000
-- Distribution System Metering	10,500
-- Reservoir Interior Lining	21,000
-- Conduits Nos. 2 and 4 Relocation (I-205)	0
-- Reforestation	0
-- North Fork Improvements	94,000
-- Blue Lake Outlet Modification	5,500
-- Remote Pumping Controls	22,000
-- Whitwood Reservoir Access Stairs Replacement	0
-- Land, Easements and Right-of-Ways	25,000
-- Conduit Service Connections	22,000
-- 5th/6th Avenue Transit Mall	4,000
-- Clatsop Reservoir Improvements	0
-- 162nd Avenue Pump Station	0
-- S.E. Clatsop Pump Main	0
-- Office Space Modification	0
-- SUBTOTAL: CAPITAL IMPROVEMENT PROJECTS	\$ 4,804,500
-- Other Capital Outlay	502,099
-- TOTAL CAPITAL OUTLAY	<u>\$ 5,306,599</u>

## LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Water Works

Fund: Water

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 6,416,174	\$ 6,417,813	\$ 6,542,347
120	Part-Time Employees	93,600	100,729	97,610
130	Federal Program Enrollees	0	0	0
140	Overtime	110,200	107,300	89,543
150	Premium Pay	45,000	41,100	41,100
170	Benefits	1,488,076	1,619,990	1,640,612
190	Less-Labor Turnover	( 316,170)	( 480,307)	( 426,742)
<b>100</b>	<b>Total Personal Services</b>	<b>7,836,880</b>	<b>7,806,625</b>	<b>7,984,470</b>
210	Professional Services	340,520	853,605	956,595
220	Utilities	456,017	392,550	392,550
230	Equipment Rental	42,100	56,870	56,870
240	Repair & Maintenance	55,650	53,250	53,797
260	Miscellaneous Services	291,431	172,550	173,550
310	Office Supplies	17,200	20,100	20,100
320	Operating Supplies	298,161	289,100	289,301
330	Repair & Maint. Supplies	494,866	449,600	451,750
340	Minor Equipment & Tools	18,300	18,200	18,200
350	Clothing & Uniforms	28,450	25,250	25,250
380	Other Commodities - External	9,850	6,350	6,350
410	Education	5,300	5,200	5,200
420	Local Travel	15,200	12,000	12,000
430	Out-of-Town Travel	7,440	7,530	7,530
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	55,000	55,000	55,000
470	Retirement System Payments	0	0	0
490	Miscellaneous	659,400	663,535	673,535
510	Fleet Services	664,289	717,545	717,545
520	Printing Services	11,330	11,500	10,000
530	Distribution Services	16,166	14,462	14,462
540	Electronic Services	60,749	61,034	58,741
550	Data Processing Services	386,889	333,024	355,514
560	Insurance	0	50,027	50,027
570	Telephone Services	33,200	54,282	53,178
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	349,721	495,885	512,250
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>4,317,229</b>	<b>4,818,449</b>	<b>4,969,295</b>
610	Land	180,000	205,000	225,000
620	Buildings	471,500	65,000	71,000
630	Improvements	3,874,750	4,776,500	4,940,500
640	Furniture & Equipment	140,271	213,744	70,099
<b>600</b>	<b>Total Capital Outlay</b>	<b>4,666,521</b>	<b>5,260,244</b>	<b>5,306,599</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$16,820,630</b>	<b>\$17,885,318</b>	<b>\$ 18,260,364</b>



## PERSONNEL DETAIL

Appropriation Unit: Bureau of Water Works

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
1743	Water Bureau Manager	1	1	1	1	1	\$ 33,032
4113	Gardener	1	1	1	0	0	0
3283	Water Laboratory Supervisor	0	0	1	1	1	18,437
3281	Water Laboratory Lead Technician	0	0	1	1	1	15,472
3280	Water Laboratory Technician	0	0	2	2	2	29,034
3180	Water Utility Engineer	1	1	1	1	1	26,664
3177	Project Engineer	1	0	0	0	0	0
3175	Chief Engineer	1	1	1	1	1	32,051
3174	Assistant Chief Engineer	1	1	1	0	0	0
3169	Engineer 6	0	0	0	1	1	27,917
3167	Engineer 5	1	2	2	2	2	53,328
3166	Engineer 4	2	5	5	5	5	128,129
3163	Water Supply Engineer	1	1	1	1	1	25,098
3162	Engineer 3	2	2	2	2	2	43,159
3161	Engineer 2 - Civil	2	2	2	2	2	40,590
3160	Engineer 1 - Civil	1	1	1	2	2	35,101
3158	Engineer 1 - Industrial	0	0	0	0	1	18,521
3150	Public Works Inspector	3	3	3	3	3	57,942
3140	Engineering Technician	0	0	1	1	1	18,040
3132	Chief Draftsman	2	1	1	1	1	21,924
3131	Senior Draftsman	4	5	4	4	4	69,898
3130	Draftsman	3	4	4	4	4	65,615
3123	Assistant Surveyor	1	1	1	1	1	18,917
3121	Senior Survey Aide	1	1	1	1	1	13,635
3120	Survey Aide	2	2	2	2	2	25,932
3119	Survey Aide Trainee	1	1	0	0	0	0
3113	Senior Engineering Aide	1	1	1	0	0	0
3112	Engineering Aide	2	2	2	2	2	26,142
3111	Engineering Aide Trainee	1	1	0	0	0	0
1755	Headworks General Foreman	1	1	1	0	0	0
1754	Pipeline Operations Foreman	1	1	1	0	0	0
1753	Assistant Water Quality Analyst	1	1	0	0	0	0
1752	Water Quality Analyst	1	1	0	0	0	0
1751	Water Quality Technician	2	2	0	0	0	0
1750	Headworks Operator	7	7	7	7	7	103,775
1742	Business Operations Supervisor	1	1	1	1	1	27,060
1738	Water Maintenance and Construction Superintendent	1	1	1	1	1	27,896
1737	Assistant Water Maintenance and Construction Superintendent	1	0	0	0	0	0
1736	Water Operations Supervisor	3	4	4	5	5	117,765
1734	Water Operations Foreman	15	14	14	17	17	327,414
1730	Grounds Maintenance and Construction Foreman	1	1	1	0	1	18,917
1723	Meter Shop Foreman	1	1	1	1	1	18,917
1721	Lead Meter Mechanic	1	1	1	1	1	17,289
1720	Water Service Mechanic	54	53	52	50	50	824,384
1716	Water Revenue Supervisor	1	1	1	1	1	20,525
1714	Chief Water Service Inspector	1	1	1	1	1	16,934
1713	Water Quality Inspector	2	2	2	2	2	30,860
1712	Senior Water Service Inspector	2	2	2	2	2	31,320
1711	Water Service Inspector	15	15	12	11	10	148,633
1710	Water Meter Reader	12	12	12	13	13	169,248
1552	Chief Operating Engineer	1	1	1	1	1	20,400
1551	Senior Operating Engineer	1	1	0	0	0	0
1550	Operating Engineer	17	17	18	18	18	297,288

## PERSONNEL DETAIL

Appropriation Unit: Bureau of Water Works

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
1532	Auto Mechanic	2	2	1	1	1	\$ 16,516
1524	General Mechanic	0	0	1	1	1	16,516
1515	Welder Foreman	0	0	0	1	1	18,333
1514	Lead Welder	1	1	1	0	0	0
1513	Welder	3	3	3	3	3	49,548
1454	Lead Electrician	1	1	1	1	1	19,147
1453	Electrician	3	3	3	3	3	54,873
1442	Water Utility Painter	4	3	3	3	3	45,540
1439	Lead Water Utility Painter	0	1	1	1	1	15,597
1422	Carpenter Foreman	1	1	1	1	1	18,333
1420	Carpenter	5	5	5	5	5	82,580
1410	Concrete Finisher	1	1	1	2	2	33,032
1318	Construction Equipment Operator 3	2	1	1	1	1	16,725
1316	Construction Equipment Operator 2	9	9	7	7	7	114,443
1315	Construction Equipment Operator 1	6	6	6	6	6	90,324
1311	Automotive Equipment Operator 2	19	17	16	16	16	232,512
1284	Operating Engineer Apprentice	0	0	2	2	2	29,649
1282	Welder Apprentice	0	2	2	0	0	0
1281	Carpenter Apprentice	0	1	1	1	1	14,261
1280	Concrete Finisher Apprentice	0	1	1	0	0	0
1223	Senior Utility Worker	2	2	3	2	2	29,064
1218	Utility Worker	79	71	70	70	72	992,232
1212	Waterworks Helper	95	79	81	57	62	793,538
1210	Laborer	9	7	0	0	0	0
1115	Building Maintenance Supervisor	1	1	1	1	1	16,516
0828	Senior Management Analyst	0	1	1	1	1	23,323
0827	Management Analyst	1	1	0	0	0	0
0820	Administrative Assistant 2	1	1	1	1	1	21,778
0517	Utilities Accountant	1	1	1	1	1	19,084
0515	Senior Accountant	0	1	1	1	1	15,660
0512	Water Appropriations Ledger Clerk	1	1	1	1	1	12,779
0510	Accounting Assistant	2	2	2	2	2	23,354
0412	Stores Supervisor	1	1	1	1	1	16,704
0411	Storekeeper 2	1	1	1	1	1	14,532
0410	Storekeeper 1	3	3	3	3	3	41,343
0315	Service Dispatcher	1	1	1	1	1	13,426
0222	Secretarial Assistant	1	1	1	1	1	12,257
0221	Senior Stenographer Clerk	3	3	4	4	4	44,350
0220	Stenographer Clerk	2	2	2	3	3	28,091
0210	Typist Clerk	8	7	6	6	7	63,444
0122	Water Data Control Clerk	1	1	1	1	1	14,470
0117	Clerk 4	3	3	3	3	3	42,533
0115	Supervising Clerk	1	1	1	1	1	10,315
0114	Clerk 3	19	20	21	21	21	244,097
0112	Clerk 2	16	14	12	11	11	108,720
0110	Clerk 1	1	1	1	1	1	9,605
	TOTAL FULL-TIME POSITIONS	489	466	452	423	432	\$ 6,542,347



DEPARTMENT OF PUBLIC WORKS

	<u>General Fund</u>	<u>Other Funds</u>	
Office of the Commissioner	\$ 249,982	\$	
Office of the Public Works Administrator	362,578		
Bureau of Street and Structural Engineering	6,507,007		
Street Lighting Division		3,649,669	Lighting
Bureau of Maintenance	12,037,967		
Bureau of Sanitary Engineering		15,679,286	Sewage Disposal
Bureau of Wastewater Treatment		3,805,248	Sewage Disposal
Bureau of Refuse Disposal		48,251	Refuse Disposal
Bureau of Fire	16,838,547		
Civic Auditorium		502,130	Auditorium
Special Appropriations	63,000		
Special Funds:			
Sewage Disposal Debt Redemption		<u>3,973,085</u>	
APPROPRIATION UNIT TOTAL	<u>\$ 36,059,081</u>	<u>\$27,657,669</u>	
DEPARTMENTAL TOTAL	<u>\$ 63,716,750</u>		

## APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #1, Public Works

Department: Public Works

Operating Fund: General

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 184,289	\$ 203,304	\$ 212,735	\$ 228,392	\$ 228,392
Materials and Services	27,500	14,434	21,425	22,040	21,590
Capital Outlay	316	580	0	0	0
Other	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 212,105</b>	<b>\$ 218,318</b>	<b>\$ 234,160</b>	<b>\$ 250,432</b>	<b>\$ 249,982</b>

Funding Sources:

General Fund

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

### 1977-78 Activity Highlights & Performance Indicators:

- Prepare Commissioner for deliberations of the City Council.
- Inform Commissioner of the progress and performance of City bureaus and agencies.
- Provide the public with information about activities of the Department of Public Works, the Civic Auditorium and the Metropolitan Service District.
- Provide information, assistance and referrals to members of the public with questions and complaints.
- Coordinate the Rose Festival Parade and other large parades.
- Provide staff assistance for the City's representative on the Metropolitan Service District.
- Recruit volunteers for service on the Civic Auditorium Citizens Advisory Committee, Public Works Citizens Advisory Committee, Swan Island Task Force, Solid Waste Advisory Committee, Performing Arts Center Committee and provide staff assistance to these committees.
- Oversee the management of special revenue funds assigned to the Department of Public Works.
- Conduct public hearings for all federally funded City street and sewer projects.
- Prepare and implement the Elderly/Handicapped Auditorium program.
- Provide assistance on affirmative action plans to bureaus.
- Serve as Chairman of City's Committee on Claims.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #1, Public Works

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 177,787	\$ 187,482	\$ 187,482
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	34,948	40,910	40,910
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>212,735</b>	<b>228,392</b>	<b>228,392</b>
210	Professional Services	1,200	3,600	3,600
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	440	300	300
260	Miscellaneous Services	200	150	150
310	Office Supplies	1,430	1,000	1,000
320	Operating Supplies	50	50	50
330	Repair & Maint. Supplies	50	50	50
340	Minor Equipment & Tools	100	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	500	200	200
410	Education	200	150	150
420	Local Travel	100	50	50
430	Out-of-Town Travel	2,650	2,600	2,600
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	500	300	300
510	Fleet Services	2,172	1,981	1,981
520	Printing Services	3,175	3,400	3,000
530	Distribution Services	3,301	2,945	2,945
540	Electronic Services	1,187	1,244	1,194
550	Data Processing Services	0	0	0
560	Insurance	0	410	410
570	Telephone Services	4,170	3,610	3,610
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>21,425</b>	<b>22,040</b>	<b>21,590</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
<b>600</b>	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 234,160</b>	<b>\$ 250,432</b>	<b>\$ 249,982</b>

## PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #1, Public Works

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
0002	Commissioner	1	1	1	1	1	\$ 32,719
0824	Executive Assistant	2	2	2	2	2	54,120
0823	Commissioner's Assistant 3	0	0	1	1	1	24,785
0822	Commissioner's Assistant 2	2	2	2	2	2	39,881
0821	Commissioner's Assistant	1	1	0	0	0	0
0230	Administrative Secretary	1	1	1	1	1	12,925
0221	Senior Stenographer Clerk	1	2	2	2	2	23,052
0220	Stenographer Clerk	1	0	0	0	0	0
	Project Director - Cable Television	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	10	9	9	9	9	\$ 187,482



## APPROPRIATION SUMMARY

Appropriation Unit: Office of Public Works Administrator  
 Department: Public Works  
 Operating Fund: General

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 131,977	494,746	\$ 333,111	\$ 308,774	\$ 308,774
Materials and Services	24,419	67,515	61,261	53,680	53,804
Capital Outlay	0	420	0	0	0
Other	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 156,396</b>	<b>\$ 562,681</b>	<b>\$ 394,372</b>	<b>\$ 362,454</b>	<b>\$ 362,578</b>

### Funding Sources:

General Fund

**AU Mission:** To provide effective and efficient management of those engineering and operating bureaus assigned to the Public Works Administrator, in accordance with City development goals and Council policy.

### 1977-78 Activity Highlights & Performance Indicators:

-- Management of the assigned Bureaus: Sanitary Engineering, Street and Structural Engineering (Division of Street Lighting), Maintenance, Refuse Disposal, and Waste-water Treatment, and five special funds.

Major planned activities include the following:

-- Ensure that Public Works programs and projects approved by the City Council are implemented in a timely manner.

-- Continue the process of making Public Works bureaus operate more effectively and efficiently through management and productivity improvements.

-- Keep the Commissioner-in-Charge and the City Council informed of recommended policy and program changes and progress in Public Works bureaus.

-- Coordinate programs and activities which cross Public Works bureau lines and those which involve other City agencies.

-- Assure that Public Works programs and projects are reflective of the stated needs of the citizens of Portland.

-- Assist in determining the role that Public Works can play in neighborhood stabilization in the City.

-- Maximize the amount of Federal and other outside funding to the City to implement programs which meet identified Public Works needs.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Public Works Administrator

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 277,702	\$ 253,944	\$ 253,944
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	600	500	500
150	Premium Pay	0	0	0
170	Benefits	54,809	54,330	54,330
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>333,111</b>	<b>308,774</b>	<b>308,774</b>
210	Professional Services	1,000	388	388
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	2,886	3,042	3,042
260	Miscellaneous Services	0	0	0
310	Office Supplies	500	500	500
320	Operating Supplies	0	150	150
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	500	300	300
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	500	500	500
410	Education	2,500	900	900
420	Local Travel	0	0	0
430	Out-of-Town Travel	4,850	4,000	4,000
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	1,500	1,520	1,520
510	Fleet Services	2,434	848	848
520	Printing Services	2,575	2,600	2,000
530	Distribution Services	0	0	0
540	Electronic Services	1,324	831	1,021
550	Data Processing Services	4,300	4,000	4,534
560	Insurance	0	2,332	2,332
570	Telephone Services	3,805	4,482	4,482
580	Intra-Fund Services	32,587	27,287	27,287
590	Other Services - Internal	0	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>61,261</b>	<b>53,680</b>	<b>53,804</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
<b>600</b>	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 394,372</b>	<b>\$ 362,454</b>	<b>\$ 362,578</b>



## PERSONNEL DETAIL

Appropriation Unit: Office of Public Works Administrator

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
0914	Public Works Administrator	1	1	1	1	1	\$ 37,166
3173	City Engineer	1	1	1	1	1	34,703
3172	Assistant City Engineer	0	1	1	1	1	32,531
3158	Junior Industrial Engineer	0	0	1	0	0	0
0912	Assistant Public Works Adminis- trator-Engineering	1	0	0	0	0	0
0910	Assistant Public Works Adminis- trator-Management	1	1	0	0	0	0
0828	Senior Management Analyst	0	0	2	1	1	23,323
0827	Management Analyst	0	0	1	1	1	19,544
0820	Administrative Assistant 2	0	1	1	1	1	21,778
0545	Administrative Services Officer 2	0	0	1	1	1	25,996
0510	Accounting Assistant	0	0	1	1	1	11,797
0222	Secretarial Assistant	1	1	1	1	1	12,257
0221	Senior Stenographer Clerk	2	2	2	2	2	23,052
0114	Clerk 3	0	0	1	1	1	11,797
	TOTAL FULL-TIME POSITIONS	7	8	14	12	12	\$ 253,944

# **APPROPRIATION SUMMARY**

Appropriation Unit: Bureau of Street and Structural Engineering

Department: Public Works

Operating Fund: General

Expenditure Classification	1974-75 Actual *	1975-76 Actual *	1976-77 Adopted * Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 2,817,950	\$ 2,886,318	\$ 3,031,829	\$ 3,485,450	\$ 3,494,276
Materials and Services	1,016,481	1,559,636	1,617,433	2,041,461	2,054,740
Capital Outlay	1,010,434	593,705	1,486,197	754,960	957,991
Other	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 4,844,865</b>	<b>\$ 5,039,659</b>	<b>\$ 6,135,459</b>	<b>\$ 6,281,871</b>	<b>\$ 6,507,007</b>

Funding Sources: \* Includes the Bureau of City Engineering Services which merged with the Bureau of Street and Structural Engineering in July 1976.

General Fund	\$4,256,964	EDA	\$ 34,490
HCD	1,024,937	Mt. Hood Withdrawal Funds	629,840
Federal Aid Urban	290,753	Safer Off System Roads	44,195
Tri-Met	100,064	Other sources	125,764

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

## **1977-78 Activity Highlights & Performance Indicators:**

- To accomplish the engineering design needed for an estimated 350,000 square yards of transportation improvements.
- To accomplish the engineering inspection needed for an estimated 180,000 square yards of transportation improvement construction.
- To accomplish an estimated 2,760,000 lineal feet of engineering survey.
- To accomplish management of public right of way improvements by supplying information and permits for an estimated 49,000 inquiries and inspect an estimated 5,700 permitted improvements.
- To accomplish necessary technical services by supplying an estimated 15,000 computer runs, and an estimated 402,000 photographic prints and engineering reproductions.



## CAPITAL IMPROVEMENT PROJECTS

Appropriation Unit: Bureau of Street and Structural Engineering

<u>Project</u>	<u>Capital Outlay</u>
-- Greeley to I-5 Ramps (FAU Funded)	\$ 0
-- Basin Avenue/Going Street Interchange (FAU)	0
-- N. Columbia Blvd.-Oswego to West City Limits (FAU)	0
-- SE Holgate Rail Separations (FAU)	0
-- E. Burnside/Sandy (FAU)	0
-- NW Front Avenue-26th Ave. to Kittridge (FAU)	0
-- Fremont Bridge Access (FAU)	0
-- Hollywood Reconnaissance Study (FAU)	0
-- Macadam Development Study (FAU)	0
-- Banfield Freeway Corridor	0
-- Sunset Corridor	0
-- Powell Boulevard	0
-- Macadam Avenue Preliminary Engineering	0
-- NE 33rd and Broadway	0
-- SE 39th and Stark	0
-- SE Grand/Morrison Bridge	0
-- Milwaukie/McLoughlin Access Ramp	0
-- McLoughlin Pedestrian Underpass	0
-- NE Union Avenue	0
-- Transit & Pedestrian Curb Extensions	0
-- SE 39th Glenwood to Crystal Springs	0
-- Transit Route Corner Improvements	0
-- Transit Routes Program - 5th-6th Transit Mall	0
-- NW 15th Avenue	0
-- Sidestripping	0
-- Roadway Reconstruction HCD	0
-- L.I.D. Assistance Program HCD	430,000
-- Curb Reconstruction Program HCD	15,250
-- Safer Off Systems Roads Program	0
-- Local Streets L.I.D. Assistance	160,000
-- Curb Ramps HCD	17,300
-- Broadway Bridge Bikeway Improvement	15,200
-- Hawthorne Bridge Bikeway Improvement	3,400
-- St. Johns Bridge Bikeway Improvement	1,600
-- Goose Hollow Lights Bikeway Improvement	11,700
-- SW Terwilliger Bikeway	0
-- Bike Pathway Improvements	7,600
-- Curb Ramps	34,500
-- Roadway Reconstruction HCD FY 1976-77 Carryover	<u>215,231</u>
-- SUBTOTAL: CAPITAL IMPROVEMENT PROJECTS	\$ 911,781
-- Other Capital Outlay Equipment	<u>46,210</u>
-- TOTAL CAPITAL OUTLAY	<u>\$ 957,991</u>

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Street and Structural Engineering

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 2,402,234	\$ 2,720,957	\$ 2,736,552
120	Part-Time Employees	83,507	93,286	90,022
130	Federal Program Enrollees	0	0	0
140	Overtime	56,226	43,550	43,550
150	Premium Pay	5,304	5,183	5,183
170	Benefits	544,482	667,433	669,943
190	Less-Labor Turnover	( 59,924)	(44,959)	( 50,974)
<b>100</b>	<b>Total Personal Services</b>	<b>3,031,829</b>	<b>3,485,450</b>	<b>3,494,276</b>
210	Professional Services	11,859	420,066	415,066
220	Utilities	720	720	720
230	Equipment Rental	26,910	29,359	29,359
240	Repair & Maintenance	23,585	26,447	26,447
260	Miscellaneous Services	168,415	527,510	527,510
310	Office Supplies	15,335	11,779	11,779
320	Operating Supplies	84,084	82,318	82,318
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	9,181	5,955	5,955
350	Clothing & Uniforms	1,687	1,713	1,713
380	Other Commodities - External	1,156	1,450	1,450
410	Education	4,604	3,400	3,400
420	Local Travel	100	300	300
430	Out-of-Town Travel	6,325	7,200	7,200
440	Space Rental	204,362	222,506	222,506
450	Interest	0	0	0
460	Refunds	0	300	300
470	Retirement System Payments	0	0	0
490	Miscellaneous	3,467	4,128	4,128
510	Fleet Services	80,798	80,081	80,081
520	Printing Services	12,885	11,345	10,000
530	Distribution Services	7,816	10,848	10,848
540	Electronic Services	17,054	14,938	12,754
550	Data Processing Services	20,469	35,460	35,460
560	Insurance	0	10,805	10,805
570	Telephone Services	22,476	24,716	24,716
580	Intra-Fund Services	772,064	415,868	437,676
590	Other Services - Internal	122,081	92,249	92,249
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>1,617,433</b>	<b>2,041,461</b>	<b>2,054,740</b>
610	Land	1,000	0	0
620	Buildings	0	0	0
630	Improvements	1,484,097	708,750	911,781
640	Furniture & Equipment	1,100	46,210	46,210
<b>600</b>	<b>Total Capital Outlay</b>	<b>1,486,197</b>	<b>754,960</b>	<b>957,991</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 6,135,459</b>	<b>6,281,871</b>	<b>\$ 6,507,007</b>



[illegible]

\*Includes positions in the Bureau of City Engineering Services which merged with the Bureau of Street and Structural Engineering in July 1976.

## APPROPRIATION SUMMARY

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

Department: Public Works

Operating Fund: Street Lighting

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 92,659	\$ 108,062	\$ 114,342	\$ 0	\$ 0
Materials and Services	1,838,965	2,105,177	2,317,315	2,573,173	2,569,753
Capital Outlay	117,643	243,696	334,659	867,060	1,079,916
Other	( 1,000)	( 3,469)	0	0	0
<b>Total Appropriation</b>	<b>\$ 2,048,267</b>	<b>\$ 2,453,466</b>	<b>\$ 2,766,316</b>	<b>\$ 3,440,233</b>	<b>\$ 3,649,669</b>

Funding Sources:

Street Lighting

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

### 1977-78 Activity Highlights & Performance Indicators:

Reduce street lighting system costs to an effective minimum by:

- Maintaining an accurate facilities inventory
- Maintaining a current Lighting Fund financial model
- Implementing a program for converting arterial street lighting to a more energy efficient light source
- Analyzing existing and proposed utility rates

Expand where needed and requested the street lighting system by:

- Providing adequate illumination on all arterial streets
- Providing additional neighborhood street lights where requested within funding limitations



## CAPITAL IMPROVEMENT PROJECTS

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

<u>Project</u>	<u>Capital Outlay</u>
-- Powell Blvd. (River to SE 50th)	\$ 0
-- Front (26th to Kittridge)	9,500
-- McLoughlin Boulevard	74,415
-- SW Taylor Street	29,240
-- Interstate Avenue, Phase 2	41,900
-- Union Ave./Vancouver Ave.	68,970
-- Columbia Blvd. (Burr to Union)	62,020
-- NE Union Avenue	20,645
-- Foster Road	45,530
-- Union/Grand SE	70,575
-- SE 11th/12th Couplet	18,660
-- SW Annexation Area	9,725
-- Burnside/Sandy Boulevard	80,080
-- 82nd Avenue N/S	91,775
-- 33rd Avenue NE	25,100
-- Barbur/Capital	72,475
-- SW Park/9th Avenue	64,800
-- Kerns/Buckman/Sunnyside (HCD)	19,500
-- Hancock Park Area	6,000
-- Couch School Area Phase 2	4,500
-- Kenton Park Area (HCD)	4,500
-- Overlook Park Area	4,500
-- Trenton Park Area	4,500
-- Johnson Creek Park Area	4,500
-- Richmond 37/39 (HCD)	3,000
-- Eastmoreland	7,500
-- Farragut Park Area	2,550
-- Sabin School Area (HCD)	9,000
-- Arbor Lodge Park Area	4,500
-- St. Johns	4,500
-- Couch School Area	2,500
-- Washington High/Central Catholic	26,400
-- St. Johns Commercial Center	12,000
-- Sellwood-St. Agatha School	9,000
-- John Ball School	5,000
-- Sunnyside School	4,700
-- North Lloyd Center	1,100

<u>Project</u>	<u>Capital Outlay</u>
-- Grout School	10,000
-- St. Mary's Academy	58,456
-- Irvington School	2,500
-- George School	2,700
-- Sitton School	4,500
-- Hillcrest Drive	30,000
-- SW Barbur Boulevard	32,000
-- Couch School Phase 3	<u>12,000</u>
-- SUBTOTAL: CAPITAL IMPROVEMENT PROJECTS	\$ 1,077,316
-- Other Capital Outlay Equipment	<u>2,600</u>
-- TOTAL CAPITAL OUTLAY	<u><u>\$ 1,079,916</u></u>



# LINE ITEM APPROPRIATIONS

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

Fund: Street Lighting

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 94,490	\$ 0	\$ 0
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	19,852	0	0
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>114,342</b>	<b>0</b>	<b>0</b>
210	Professional Services	2,500	0	0
220	Utilities	2,197,000	2,312,100	2,312,100
230	Equipment Rental	50	0	0
240	Repair & Maintenance	2,000	0	0
260	Miscellaneous Services	5,824	0	0
310	Office Supplies	800	0	0
320	Operating Supplies	1,200	0	0
330	Repair & Maint. Supplies	200	0	0
340	Minor Equipment & Tools	250	0	0
350	Clothing & Uniforms	80	0	0
380	Other Commodities - External	50	0	0
410	Education	100	0	0
420	Local Travel	800	0	0
430	Out-of-Town Travel	1,300	0	0
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	35	0	0
510	Fleet Services	3,321	0	0
520	Printing Services	750	0	0
530	Distribution Services	0	0	0
540	Electronic Services	350	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	433	433
570	Telephone Services	1,455	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	99,250	260,640	257,220
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>2,317,315</b>	<b>2,573,173</b>	<b>2,569,753</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	333,166	864,460	1,077,316
640	Furniture & Equipment	1,493	2,600	2,600
<b>600</b>	<b>Total Capital Outlay</b>	<b>334,659</b>	<b>867,060</b>	<b>1,079,916</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 2,766,316</b>	<b>\$ 3,440,233</b>	<b>\$ 3,649,669</b>

## PERSONNEL DETAIL

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

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
0828	Senior Management Analyst	0	0	1	0	0	\$ 0
0892	Lighting Manager	0	1	0	0	0	0
0210	Typist Clerk	1	2	2	0	0	0
0890	Supervisor of Power Use	1	1	1	0	0	0
2124	Senior Electrical Inspector	1	1	1	0	0	0
3113	Senior Engineering Aide	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	4	6	6	0	0	\$ 0



# **APPROPRIATION SUMMARY**

Appropriation Unit: Bureau of Maintenance

Department: Public Works

Operating Fund: General

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 6,338,120	\$ 6,779,883	\$ 7,040,147	\$ 7,576,723	\$ 7,585,573
Materials and Services	3,625,237	3,796,079	4,123,316	4,379,192	4,432,790
Capital Outlay	30,139	47,441	14,500	19,604	19,604
Other	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 9,993,496</b>	<b>\$10,623,403</b>	<b>\$11,177,963</b>	<b>\$11,975,519</b>	<b>\$12,037,967</b>

## **Funding Sources:**

General Fund	\$ 9,718,897
Sewage Disposal Fund	2,291,602
Other	27,468

**AU Mission:** To maintain and improve the quality of life of the residents of the City of Portland by performing maintenance work in the areas of streets, structures, sidewalks, traffic controls, and sewers.

## **1977-78 Activity Highlights & Performance Indicators:**

-- Repair and maintenance of sewers, including: replacement of 10,000 feet of deteriorated sewer pipe, visual inspection of 109 miles and cleaning 337 miles of sewer.

-- Repair and maintenance of street area, including: cleaning 90,480 curb miles of City street; sweeping residential areas once every 3 weeks and the downtown core area 6 nights a week; resurfacing 41½ miles of street; patching and repairing 225,876 square feet of driveway and sidewalk and 1,064,000 square feet of pavement cuts.

-- Reconstruction of 2.2 miles of streets for the Bureau of Street and Structural Engineering.

-- Repair and maintenance of the traffic system, including: installing and replacing traffic and street signs; maintaining 324 miles of street striping, 1,150 cross walks and 1,073 legends; and maintaining 660 signalized intersections.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Maintenance

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 5,738,641	\$ 6,134,832	\$ 6,134,832
120	Part-Time Employees	42,331	39,138	39,138
130	Federal Program Enrollees	0	0	0
140	Overtime	160,507	130,609	138,109
150	Premium Pay	72,075	81,587	81,587
170	Benefits	1,402,965	1,607,263	1,608,613
190	Less-Labor Turnover	( 376,372)	(416,706)	(416,706)
<b>100</b>	<b>Total Personal Services</b>	<b>7,040,147</b>	<b>7,576,723</b>	<b>7,585,573</b>
210	Professional Services	23,000	5,000	5,000
220	Utilities	64,775	71,300	71,300
230	Equipment Rental	30,306	24,906	24,906
240	Repair & Maintenance	55,600	89,100	89,100
260	Miscellaneous Services	0	0	0
310	Office Supplies	3,850	6,375	6,375
320	Operating Supplies	330,133	359,324	359,324
330	Repair & Maint. Supplies	1,939,997	1,908,724	1,948,556
340	Minor Equipment & Tools	26,357	25,507	25,507
350	Clothing & Uniforms	19,630	21,020	21,020
380	Other Commodities - External	1,500	650	650
410	Education	0	300	300
420	Local Travel	0	0	0
430	Out-of-Town Travel	2,250	2,550	2,550
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	0	0
510	Fleet Services	1,509,954	1,639,582	1,646,308
520	Printing Services	2,575	3,200	2,500
530	Distribution Services	1,914	2,292	2,292
540	Electronic Services	69,814	68,570	59,565
550	Data Processing Services	0	32,000	32,410
560	Insurance	0	72,673	72,673
570	Telephone Services	18,500	22,066	22,066
580	Intra-Fund Services	15,161	17,053	31,988
590	Other Services - Internal	8,000	7,000	8,400
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>4,123,316</b>	<b>4,379,192</b>	<b>4,432,790</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	14,500	19,604	19,604
<b>600</b>	<b>Total Capital Outlay</b>	<b>14,500</b>	<b>19,604</b>	<b>19,604</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$11,177,963</b>	<b>11,975,519</b>	<b>\$ 12,037,967</b>



## PERSONNEL DETAIL

Appropriation Unit: Bureau of Maintenance

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
3171	Engineer 7	0	0	1	1	1	\$ 31,884
3161	Engineer 3	0	0	0	1	1	22,112
3158	Engineer 1: Industrial	0	0	0	1	1	18,521
1616	Public Works Maintenance Superintendent	1	1	0	0	0	0
1615	Operations Manager	1	1	1	1	1	24,785
1612	Public Works Operations Supervisor	5	5	4	4	4	94,212
1611	Assistant Public Works Operations Supervisor	7	7	7	7	7	142,695
1610	Public Works Operations Foreman	25	25	22	22	22	420,869
1609	Sign Shop Foreman	1	1	1	1	1	18,207
1608	Equipment Supervisor	0	0	1	1	1	23,553
1524	General Mechanic	1	1	1	1	1	16,516
1510	Blacksmith-Welder	0	0	0	1	1	16,516
1455	Electrician Foreman	2	2	2	2	2	39,246
1453	Electrician	10	9	9	11	11	201,201
1443	Painter	2	2	2	2	2	33,032
1441	Senior Utility Painter	4	4	4	0	0	0
1440	Sign Crew Leader	4	3	3	7	7	112,252
1420	Carpenter	11	11	11	11	11	181,676
1410	Concrete Finisher	14	14	14	13	13	214,708
1318	Construction Equipment Operator 3	7	7	7	5	5	83,625
1316	Construction Equipment Operator 2	9	9	9	8	8	130,792
1315	Construction Equipment Operator 1	7	7	7	7	7	105,378
1313	Auto Equipment Operator 3	23	23	23	23	23	353,464
1312	Construction Leadman	2	2	1	1	1	15,368
1311	Auto Equipment Operator 2	35	26	27	26	26	377,853
1310	Auto Equipment Operator 1	20	17	17	16	16	220,496
1252	Parking Meter Foreman	1	1	1	1	1	17,790
1250	Parking Meter Technician	8	7	5	5	5	77,092
1225	Asphalt Raker	9	9	9	9	9	124,029
1223	Senior Utility Worker	13	12	13	13	13	196,440
1218	Utility Worker	130	126	121	122	122	1,679,674
1210	Laborer	78	72	68	65	65	804,828
0828	Senior Management Analyst	0	0	0	1	1	23,267
0827	Management Analyst	0	0	1	1	1	20,149
0815	Operations Analyst	0	1	0	0	0	0
0544	Administrative Services Officer 1	0	0	0	1	1	22,321
0515	Senior Accountant	0	0	0	1	1	13,321
0514	Associate Accountant	1	1	1	1	1	14,574
0510	Accounting Assistant	1	2	2	2	2	22,714
0412	Stores Supervisor	1	1	1	1	1	16,704
0411	Senior Storekeeper	1	1	2	2	2	29,064
0410	Storekeeper	3	3	2	2	2	27,428
0315	Service Dispatcher	2	2	5	5	5	65,511
0221	Senior Stenographer Clerk	0	0	1	1	1	11,526
0220	Stenographer Clerk	1	1	1	1	1	9,072
0118	Chief Clerk	1	1	1	0	0	0
0114	Clerk 3	1	1	1	1	1	11,717
0112	Clerk 2	6	5	5	5	5	48,650
	TOTAL FULL-TIME POSITIONS	448	423	414	413	413	\$ 6,134,832





CAPITAL IMPROVEMENTS PROJECTS

Appropriation Unit: Bureau of Sanitary Engineering

<u>Project</u>	<u>Capital Outlay</u>
-- Collection System Maintenance and Repair Program	\$ 162,000
-- Tryon Creek Wastewater Treatment Plant Expansion	2,616,195
-- N.E. Gertz-Schmeer Road Pumping Stations	101,978
-- N.E. 13th Avenue Sewer Improvement, Phase III	0
-- S.E. Grant-6th-Tenino Pump Station	0
-- N.W. 21st Avenue Trunk Reconstruction, Phase I	0
-- Sludge Disposal Facilities	117,000
-- S.E. Relieving Interceptor, Phase I	1,700,000
-- S.E. Relieving Interceptor, Phase II	2,452,500
-- S.E. Relieving Interceptor, Phase III	0
-- S.E. Relieving Interceptor, Phase IV	0
-- N.E. Hancock, 6th to 14th Avenue	0
-- Stormwater Management Program	76,300
-- Willamette Interceptor Relocation	328,990
-- N.W. 21st Avenue, Phase II	460,525
-- Irvington Trunk Sewer	1,103,625
-- Central Business District Storm Sewer, Phase II	1,665,267
-- N. Overlook Relief Sewer	234,404
-- N. Lombard and Milne Road Storm Sewer	0
 SUBTOTAL: CAPITAL IMPROVEMENT PROJECTS	 \$11,018,784
 -- Other Capital Outlay Equipment	  13,970
 TOTAL CAPITAL OUTLAY	 \$11,032,754

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Sanitary Engineering

Fund: Sewage Disposal

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 1,688,038	\$ 1,803,114	\$ 1,834,184
120	Part-Time Employees	5,784	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	29,666	40,871	41,493
150	Premium Pay	50	25	25
170	Benefits	363,374	418,997	426,877
190	Less-Labor Turnover	( 41,044)	( 43,901)	( 43,901)
<b>100</b>	<b>Total Personal Services</b>	<b>2,045,868</b>	<b>2,219,106</b>	<b>2,258,678</b>
210	Professional Services	156,626	472,412	379,786
220	Utilities	4,105	4,018	4,018
230	Equipment Rental	242	0	0
240	Repair & Maintenance	2,642	3,527	3,527
260	Miscellaneous Services	409,903	429,684	429,684
310	Office Supplies	7,569	7,982	8,332
320	Operating Supplies	14,502	18,404	18,404
330	Repair & Maint. Supplies	450	1,085	1,085
340	Minor Equipment & Tools	2,333	2,215	2,215
350	Clothing & Uniforms	860	1,185	1,185
380	Other Commodities - External	800	635	635
410	Education	2,250	2,573	2,573
420	Local Travel	0	25	25
430	Out-of-Town Travel	6,342	8,554	8,554
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	15,000	15,000	15,000
470	Retirement System Payments	0	0	0
490	Miscellaneous	71,686	20,633	20,633
510	Fleet Services	48,871	48,532	48,532
520	Printing Services	5,150	6,868	5,500
530	Distribution Services	1,158	1,615	1,615
540	Electronic Services	9,179	8,854	7,611
550	Data Processing Services	19,660	0	0
560	Insurance	0	9,119	9,119
570	Telephone Services	27,487	28,179	28,179
580	Intra-Fund Services	1,100	1,010	1,010
590	Other Services - Internal	1,362,992	1,401,142	1,390,632
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>2,170,907</b>	<b>2,493,251</b>	<b>2,387,854</b>
610	Land	13,392	17,250	17,250
620	Buildings	0	0	0
630	Improvements	9,880,200	10,884,534	11,001,534
640	Furniture & Equipment	8,145	13,970	13,970
<b>600</b>	<b>Total Capital Outlay</b>	<b>9,901,737</b>	<b>10,915,754</b>	<b>11,032,754</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 14,118,512</b>	<b>\$ 15,628,111</b>	<b>\$ 15,679,286</b>



## PERSONNEL DETAIL

Appropriation Unit: Bureau of Sanitary Engineering

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
3171	Engineer 7	1	1	1	1	1	\$ 31,884
3283	Water Laboratory Supervisor	0	0	1	1	1	18,437
3281	Water Laboratory Technician (Lead)	0	0	1	1	1	15,472
3280	Water Laboratory Technician	0	0	4	4	4	58,130
3200	Engineer 1: Electrical	1	1	1	1	1	18,521
3169	Engineer 6	2	2	2	3	3	86,176
3168	Assistant Principal Engineer	1	1	1	0	0	0
3167	Engineer 5	4	4	4	4	4	105,236
3166	Engineer 4	6	7	6	6	6	153,388
3162	Engineer 3	4	3	3	3	3	67,234
3161	Engineer 2: Civil	10	10	10	11	13	259,902
3160	Engineer 1: Civil	10	10	9	9	9	157,731
3159	Engineer 1: Mechanical	2	2	1	0	0	0
3158	Engineer 1: Industrial	0	1	1	1	1	18,521
3157	Engineer 1: Chemical	1	1	1	0	0	0
3156	Engineer 2: Mechanical	0	0	0	1	1	19,106
3154	Engineer 2: Chemical	0	0	0	1	1	17,926
3152	Chief Public Works Inspector	2	1	1	1	1	22,237
3151	Senior Public Works Inspector	4	4	4	4	4	82,978
3150	Public Works Inspector	14	12	12	12	12	231,768
3140	Engineering Technician	1	1	3	3	3	49,090
3132	Chief Drafting Specialist	1	1	1	1	1	21,924
3131	Senior Drafting Specialist	4	6	5	6	6	104,058
3130	Drafting Specialist	14	11	8	7	7	110,410
3113	Senior Engineer Aide	3	3	3	3	3	41,072
3112	Engineer Aide	4	5	4	4	4	49,656
2211	Field Representative 2	1	1	1	1	1	15,994
2122	Electrical Inspector	1	1	0	0	0	0
1816	Water Quality Chemist 1	1	1	0	0	0	0
1815	Water Quality Lab Technician	4	4	0	0	0	0
1814	Water Quality Chemist 2	1	1	0	0	0	0
0515	Senior Accountant	0	0	1	1	1	15,660
0510	Accounting Assistant	0	0	0	1	1	9,849
0221	Senior Stenographer Clerk	1	1	1	1	1	11,526
0210	Typist Clerk	2	2	2	2	2	19,210
0112	Clerk 2	1	1	3	2	2	21,088
	TOTAL FULL-TIME POSITIONS	101	99	95	96	98	\$ 1,834,184

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# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Wastewater Treatment

Fund: Sewage Disposal

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 1,973,758	\$ 2,013,134	\$ 2,014,324
120	Part-Time Employees	0	0	10,998
130	Federal Program Enrollees	0	0	0
140	Overtime	82,872	62,926	62,926
150	Premium Pay	29,951	29,027	29,027
170	Benefits	474,288	514,689	516,208
190	Less-Labor Turnover	( 48,578)	( 50,210)	( 50,240)
<b>100</b>	<b>Total Personal Services</b>	<b>2,512,291</b>	<b>2,569,566</b>	<b>2,583,243</b>
210	Professional Services	16,492	10,692	10,692
220	Utilities	601,913	599,282	599,282
230	Equipment Rental	3,300	2,075	2,075
240	Repair & Maintenance	16,470	37,089	37,089
260	Miscellaneous Services	500	1,800	1,800
310	Office Supplies	5,446	3,678	3,678
320	Operating Supplies	242,990	238,856	238,856
330	Repair & Maint. Supplies	145,354	180,253	180,253
340	Minor Equipment & Tools	6,263	4,861	4,861
350	Clothing & Uniforms	7,306	7,864	7,864
380	Other Commodities - External	0	0	0
410	Education	1,000	1,000	1,000
420	Local Travel	560	220	220
430	Out-of-Town Travel	2,917	3,597	3,597
440	Space Rental	65	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	3,145	0	0
510	Fleet Services	72,522	74,692	74,692
520	Printing Services	1,934	2,053	1,800
530	Distribution Services	1,175	1,524	1,524
540	Electronic Services	3,745	3,768	3,281
550	Data Processing Services	0	0	0
560	Insurance	0	6,437	6,437
570	Telephone Services	10,769	7,779	7,779
580	Intra-Fund Services	1,000	1,000	1,000
590	Other Services - Internal	33,276	27,009	27,009
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>1,178,142</b>	<b>1,215,529</b>	<b>1,214,789</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	15,240	7,216	7,216
<b>600</b>	<b>Total Capital Outlay</b>	<b>15,240</b>	<b>7,216</b>	<b>7,216</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 3,705,673</b>	<b>\$ 3,792,311</b>	<b>\$ 3,805,248</b>

## PERSONNEL DETAIL

Appropriation Unit: Bureau of Wastewater Treatment

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
1829	Wastewater Treatment Super- intendent	1	1	1	1	1	\$ 28,376
1828	Assistant Wastewater Treatment Superintendent	1	1	1	1	1	25,014
4113	Gardener	1	1	1	1	1	15,618
3283	Water Laboratory Supervisor	0	0	1	1	1	18,437
3280	Water Laboratory Technician	0	0	4	4	4	59,800
3260	Instrument Technician	1	1	1	1	1	18,291
1819	Wastewater Maintenance Super- visor	1	1	1	1	1	23,553
1818	Wastewater Operations Super- visor	1	1	1	1	1	23,553
1817	Assistant Wastewater Maintenance Supervisor	9	9	2	2	2	39,797
	Water Quality Chemist 1	1	1	0	0	0	0
1816	Assistant Wastewater Operations Supervisor	0	0	7	7	7	143,427
1815	Wastewater Lab Technician	4	4	0	0	0	0
1813	Wastewater Mechanic 2	11	11	11	11	11	180,376
1812	Wastewater Mechanic 1	15	15	15	13	13	183,530
1811	Wastewater Operator 2	29	29	29	29	29	478,484
1810	Wastewater Operator 1	38	35	35	35	34	480,484
1520	Maintenance Machinist	1	1	1	1	1	16,516
1454	Lead Electrician	1	1	1	1	1	19,147
1453	Electrician	2	2	2	2	2	36,582
1444	Lead Painter	1	1	1	1	1	17,289
1443	Painter	1	1	1	1	1	16,516
1316	Construction Equipment Operator 2	1	0	0	0	0	0
1313	Auto Equipment Operator 3	1	2	1	1	2	30,736
1311	Auto Equipment Operator 2	3	2	2	2	2	29,064
1218	Utility Worker	1	5	5	1	1	13,781
1110	Custodial Worker	1	1	1	1	1	11,317
0819	Administrative Assistant 1	1	1	1	1	1	16,850
0514	Associate Accountant	0	0	1	1	1	14,574
0412	Stores Supervisor	0	1	1	1	1	16,025
0411	Senior Storekeeper	1	0	0	0	0	0
0410	Storekeeper 1	2	2	2	2	2	27,562
0221	Senior Stenographer Clerk	1	1	1	1	1	9,772
0210	Typist Clerk	1	1	1	1	1	9,309
0112	Clerk 2	1	1	1	1	1	10,544
	TOTAL FULL-TIME POSITIONS	133	133	133	127	127	\$ 2,014,324



# **APPROPRIATION SUMMARY**

Appropriation Unit: Bureau of Refuse Disposal

Department: Public Works

Operating Fund: Refuse Disposal

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 449,360	\$ 330,566	\$ 25,812	\$ 30,935	\$ 30,935
Materials and Services	441,985	290,570	26,625	17,432	17,316
Capital Outlay	2,933	510	0	0	0
Other	( 30,862)	( 2,200)	0	0	0
<b>Total Appropriation</b>	<b>\$ 863,416</b>	<b>\$ 619,446</b>	<b>\$ 52,437</b>	<b>\$ 48,367</b>	<b>\$ 48,251</b>

## **Funding Sources:**

Refuse Disposal Fund

**AU Mission:** To provide comprehensive management planning for economical, efficient, and environmentally compatible storage, collection, transfer, processing, recovery and disposal of solid wastes in conjunction with the Metropolitan Service District and other organizations.

## **1977-78 Activity Highlights & Performance Indicators:**

- Monitor private operation of St. Johns Landfill to assure compliance with City specifications and the DEQ permit.
- Resolve status of St. Johns Landfill as a potential future disposal site.
- Coordinate waste collection system to assure high quality of service at reasonable rates.
- Accomplish preliminary groundwork necessary for implementation of a MSD resource recovery facility.

## LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Refuse Disposal

Fund: Refuse Disposal

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 21,961	\$ 25,829	\$ 25,829
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	3,851	5,106	5,106
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>25,812</b>	<b>30,935</b>	<b>30,935</b>
210	Professional Services	0	0	0
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	0	0	0
260	Miscellaneous Services	0	400	400
310	Office Supplies	0	0	0
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	0	0	0
430	Out-of-Town Travel	1,000	1,000	1,000
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	15,000	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	200	200	200
510	Fleet Services	0	0	0
520	Printing Services	0	0	0
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	103	103
570	Telephone Services	0	837	837
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	10,425	14,892	14,776
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>26,625</b>	<b>17,432</b>	<b>17,316</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
<b>600</b>	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 52,437</b>	<b>\$ 48,367</b>	<b>\$ 48,251</b>



## PERSONNEL DETAIL

Appropriation Unit: Bureau of Refuse Disposal

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
1825	Solid Waste Program Director	1	1	1	1	1	\$ 25,829
0822	Refuse Disposal Supervisor	1	1	0	0	0	0
1821	Assistant Refuse Disposal Supervisor	1	1	0	0	0	0
1820	Refuse Disposal Foreman	1	1	0	0	0	0
1316	Construction Equipment Operator 2	7	7	0	0	0	0
1223	Senior Utility Worker	1	1	0	0	0	0
1218	Utility Worker	5	5	0	0	0	0
1210	Laborer	8	8	0	0	0	0
0115	Supervising Clerk	1	1	0	0	0	0
0114	Clerk 3	1	1	0	0	0	0
0112	Clerk 2	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	29	29	1	1	1	\$ 25,829

# **APPROPRIATION SUMMARY**

Appropriation Unit: Bureau of Fire

Department: Public Works

Operating Fund: General

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 12,439,888	\$ 14,061,707	\$ 14,260,513	\$ 15,211,437	\$ 15,220,427
Materials and Services	796,163	967,732	1,048,808	1,245,095	1,230,225
Capital Outlay	352,427	107,509	71,949	387,895	387,895
Other	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 13,588,478</b>	<b>\$ 15,136,948</b>	<b>\$ 15,381,270</b>	<b>\$ 16,844,427*</b>	<b>\$ 16,838,547*</b>

## **Funding Sources:**

General Fund

**AU Mission:** To provide services in the areas of fire protection and emergency aid sufficient to ensure the continual well-being of Portland citizens and to reduce the economic and physical loss caused by fire and accident to the maximum acceptable level established by City policy.

## **1977-78 Activity Highlights & Performance Indicators:**

### **Prevention**

- 24,000 residential and building inspections.
- 12,000 abatements of fire hazards.
- 1,000 fire cause determinations and arson investigations.
- 65,000 persons contacted in fire prevention activities.
- 568 fire company personnel trained for fire prevention inspection activities.

### **Suppression**

- Respond to 9,700 fire alarms with an average of 4-minute response time to 6,790 of those alarms.
- Achieve certification of 441 firefighters at the Fire Fighter 2 level of competence.
- Limit 7,760 fires to the floor of origin.
- Initiate an apparatus replacement program.
- Complete a fire master plan feasibility study.
- Complete a box alarm system study.
- Complete a fire station relocation study.

\*The TV Training and Dispatch system request has been approved for funding under Title II (Countercyclical) Public Works with a transfer of \$274,000 from the General Fund to the Electronics Services Operating Fund for the purchase of capital equipment, but is not included in the Bureau of Fire appropriation. Included within the Bureau of Fire appropriation is \$15,000 of Title II (Countercyclical) funds for reimbursement of labor required in the installation of the TV system.



## Emergency Medical Aid

- 4,000 medical emergency responses with an average response time of 5 minutes.
- Paramedic response capability to cover 50% of the population within 5-minute average response time.
- 568 Fire Bureau personnel trained for initial emergency response, including Cardio-Pulmonary Resuscitation (CPR) certification.
- 683 Fire Bureau personnel trained in CPR administration.

## Administration

- Establish a data evaluation and control capability.

## CAPITAL IMPROVEMENT PROJECTS

<u>Project</u>	<u>Capital Outlay</u>
-- Portland International Airport Alarm System	\$ 13,715
-- Rivergate Industrial Development Alarm System	<u>13,080</u>
-- SUBTOTAL: CAPITAL IMPROVEMENT PROJECTS	\$ 26,795
-- Fire Apparatus Rehabilitation and Replacement	\$ 315,000
-- Other Equipment	<u>46,100</u>
-- TOTAL CAPITAL OUTLAY	<u>\$ 387,895</u>

## LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Fire

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 11,879,549	\$ 12,632,732	\$ 12,642,750
120	Part-Time Employees	600	650	650
130	Federal Program Enrollees	0	0	0
140	Overtime	1,310,279	1,531,288	1,531,288
150	Premium Pay	18,515	52,178	52,178
170	Benefits	1,051,570	994,589	993,561
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>14,260,513</b>	<b>15,211,437</b>	<b>15,220,427</b>
210	Professional Services	1,550	1,720	1,720
220	Utilities	111,620	126,142	126,142
230	Equipment Rental	5,300	6,500	6,500
240	Repair & Maintenance	45,970	59,705	59,705
260	Miscellaneous Services	34,280	35,610	35,610
310	Office Supplies	9,120	9,628	9,628
320	Operating Supplies	152,000	176,115	176,115
330	Repair & Maint. Supplies	103,550	106,943	106,943
340	Minor Equipment & Tools	13,039	18,815	18,815
350	Clothing & Uniforms	51,800	56,060	56,060
380	Other Commodities - External	350	355	355
410	Education	19,350	17,350	17,350
420	Local Travel	7,800	8,080	8,080
430	Out-of-Town Travel	6,365	8,640	8,640
440	Space Rental	70,000	70,000	70,000
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	16,730	16,995	16,995
510	Fleet Services	191,765	213,076	213,076
520	Printing Services	9,167	9,000	8,200
530	Distribution Services	3,233	3,300	3,300
540	Electronic Services	130,821	156,575	141,405
550	Data Processing Services	290	22,770	23,870
560	Insurance	0	43,750	43,750
570	Telephone Services	53,457	56,593	56,593
580	Intra-Fund Services	11,251	21,373	21,373
590	Other Services - Internal	0	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>1,048,808</b>	<b>1,245,095</b>	<b>1,230,225</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	26,795	26,795
640	Furniture & Equipment	71,949	361,100	361,100
<b>600</b>	<b>Total Capital Outlay</b>	<b>71,949</b>	<b>387,895</b>	<b>387,895</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 15,381,270</b>	<b>\$ 16,844,427</b>	<b>\$ 16,838,547</b>



## PERSONNEL DETAIL

Appropriation Unit: Bureau of Fire

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
5219	City Fire Chief	1	1	1	1	1	\$ 37,166
5254	Alarm System Superintendent	1	1	1	1	1	25,140
5252	Chief Fire Alarm Operator	1	1	1	1	1	23,949
5250	Fire Alarm Operator	2	2	2	2	1	20,629
5248	Air Mask Mechanic	1	1	1	1	1	16,516
5245	Fire Apparatus Instructor	1	1	1	1	1	16,892
5240	Fire Apparatus Superintendent	1	1	1	1	1	24,638
5230	Staff Fire Captain	0	1	1	1	1	25,369
5224	Fire Marshal	1	1	1	1	1	31,842
5223	Assistant Fire Marshal	1	1	0	0	0	0
5221	Fire Inspector 2	3	3	3	3	3	70,252
5220	Fire Inspector 1	28	28	28	29	30	612,701
5218	Assistant Chief Executive Officer	1	1	1	1	1	32,260
5217	Assistant Fire Chief	3	3	3	3	3	95,042
5216	Fire Battalion Chief	15	14	13	13	13	357,946
5215	Fire Training Captain	1	2	0	1	1	24,612
	Assistant Chief, Prevention	0	0	0	1	1	32,051
5214	Fire Captain	32	33	30	29	29	693,793
5213	Staff Fire Lieutenant	1	1	2	2	3	63,120
5212	Fire Training Officer	7	7	5	7	7	147,050
5211	Fire Lieutenant	94	100	97	95	96	1,937,764
5210	Firefighter Specialist (Com- munications)	3	3	4	4	4	75,252
5209	Firefighter Specialist	11	8	8	8	8	144,141
5208	Firefighter	454	459	446	431	431	7,431,595
5205	Harbor Patrol Officer	2	2	2	2	2	35,500
3112	Engineering Aide	1	0	0	0	0	0
1532	Automotive Mechanic	3	3	3	3	3	49,548
1453	Electrician	2	2	2	1	1	18,291
1451	Alarm Line Electrician 2	1	1	1	1	1	19,648
1450	Alarm Line Electrician 1	4	3	4	3	3	54,873
1443	Painter	2	1	1	2	2	33,032
1430	Plumber	2	2	2	1	1	18,291
1420	Carpenter	2	2	2	2	2	33,032
1330	Harbor Pilot	9	9	9	9	9	185,463
1218	Utility Worker	2	2	2	4	4	55,124
1110	Custodial Worker	1	1	1	1	1	11,317
0545	Administrative Services Officer 2	1	1	1	1	1	23,250
0514	Associate Accountant	1	1	1	2	2	27,144
0510	Accounting Assistant	2	2	2	1	1	11,797
0222	Secretarial Assistant	0	0	0	1	1	12,257
0221	Senior Stenographer Clerk	4	4	4	3	4	44,515
0220	Stenographer Clerk	2	2	2	2	2	18,131
0210	Typist Clerk	1	1	1	1	0	0
0114	Clerk 3	1	1	1	1	1	11,797
0112	Clerk 2	2	2	2	2	1	9,974
	Data Analyst	0	0	0	1	1	14,720
	Public Education Specialist	0	0	0	1	1	15,326
	TOTAL FULL-TIME POSITIONS	708	715	693	682	683	\$ 12,642,750

# APPROPRIATION SUMMARY

Appropriation Unit: Civic Auditorium

Department: Public Works

Operating Fund: Auditorium

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 279,347	\$ 316,980	\$ 332,639	\$ 369,015	\$ 352,253
Materials and Services	75,764	103,687	113,502	133,787	146,387
Capital Outlay	5,570	3,559	33,456	3,490	3,490
Other	( 1,322)	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 359,359</b>	<b>\$ 424,226</b>	<b>\$ 479,597</b>	<b>\$ 506,292</b>	<b>\$ 502,130</b>

## Funding Sources:

Auditorium Fund	\$ 438,026
General Fund	64,104

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

## 1977-78 Activity Highlights & Performance Indicators:

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

- Total attendance of 600,000 patrons
- 280 performances
- 270 event days
- Total revenue of \$479,050



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Civic Auditorium

Fund: Auditorium

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 145,514	\$ 154,115	\$ 139,165
120	Part-Time Employees	123,806	141,448	141,448
130	Federal Program Enrollees	0	0	0
140	Overtime	13,000	15,500	15,500
150	Premium Pay	600	700	700
170	Benefits	49,719	57,252	55,440
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>332,639</b>	<b>369,015</b>	<b>352,253</b>
210	Professional Services	0	0	12,300
220	Utilities	54,400	61,810	61,810
230	Equipment Rental	100	100	400
240	Repair & Maintenance	15,448	26,350	26,350
260	Miscellaneous Services	14,264	7,855	7,855
310	Office Supplies	550	550	550
320	Operating Supplies	4,510	5,955	5,955
330	Repair & Maint. Supplies	5,280	6,713	6,713
340	Minor Equipment & Tools	200	200	200
350	Clothing & Uniforms	3,000	100	100
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	0	0	0
430	Out-of-Town Travel	1,500	1,500	1,500
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	3,400	3,400	3,400
510	Fleet Services	0	0	0
520	Printing Services	515	515	515
530	Distribution Services	3,153	3,952	3,952
540	Electronic Services	714	824	824
550	Data Processing Services	0	0	0
560	Insurance	0	6,361	6,361
570	Telephone Services	2,869	3,402	3,402
580	Intra-Fund Services	0	4,200	0
590	Other Services - Internal	3,599	0	4,200
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>113,502</b>	<b>133,787</b>	<b>146,387</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	33,456	3,490	3,490
<b>600</b>	<b>Total Capital Outlay</b>	<b>33,456</b>	<b>3,490</b>	<b>3,490</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 479,597</b>	<b>\$ 506,292</b>	<b>\$ 502,130</b>

## PERSONNEL DETAIL

Appropriation Unit: Civic Auditorium

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
0851	Auditorium Manager	1	1	1	1	1	\$ 20,734
0850	Assistant Auditorium Manager	1	1	1	1	1	17,727
1570	Stage Mechanic	1	1	1	1	1	17,623
1550	Operating Engineer	2	1	1	1	1	16,516
1113	Chief Custodial Worker	1	1	1	1	0	0
1110	Custodial Worker	3	3	3	3	3	33,951
0849	Assistant to Auditorium Manager	1	0	0	0	0	0
0221	Senior Stenographer Clerk	1	1	1	1	1	11,526
0112	Clerk 2	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>21,088</u>
	TOTAL FULL-TIME POSITIONS	12	11	11	11	10	\$ 139,165



NON-DEPARTMENTAL

	<u>General Fund</u>	<u>Other Funds</u>
Office of the City Auditor	\$ 849,041	\$
Exposition-Recreation Commission		2,989,145
Fire and Police Disability and Retirement Fund		11,037,233
Fire and Police Supplemental Retirement		95,756
Special Appropriations	835,800	
Special Funds:		
Bonded Debt Interest and Sinking		275,500
Improvement Bond Interest and Sinking		286,628
APPROPRIATION UNIT TOTAL	<u>\$ 1,684,841</u>	<u>\$ 14,684,262</u>
DEPARTMENTAL TOTAL		<u>\$ 16,369,103</u>





# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the City Auditor

Fund: General

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 474,837	\$ 524,521	\$ 524,521
120	Part-Time Employees	8,000	8,828	8,828
130	Federal Program Enrollees	0	0	0
140	Overtime	3,500	3,000	3,000
150	Premium Pay	600	900	900
170	Benefits	112,374	131,992	131,992
190	Less-Labor Turnover	( 9,832)	( 10,410)	( 10,410)
<b>100</b>	<b>Total Personal Services</b>	<b>589,479</b>	<b>658,831</b>	<b>658,831</b>
210	Professional Services	43,900	18,000	18,000
220	Utilities	0	0	0
230	Equipment Rental	6,000	6,000	6,000
240	Repair & Maintenance	3,500	3,000	3,000
260	Miscellaneous Services	96,808	104,000	104,000
310	Office Supplies	8,900	8,000	8,000
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	200	200	200
430	Out-of-Town Travel	1,000	1,800	1,800
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	385	300	300
510	Fleet Services	2,096	2,690	2,690
520	Printing Services	12,360	13,000	11,000
530	Distribution Services	12,997	19,607	19,607
540	Electronic Services	0	0	0
550	Data Processing Services	200	800	909
560	Insurance	0	1,675	1,675
570	Telephone Services	6,078	6,042	6,042
580	Intra-Fund Services	2,291	2,187	2,187
590	Other Services - Internal	0	0	0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>196,715</b>	<b>187,301</b>	<b>185,410</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	560	4,800	4,800
<b>600</b>	<b>Total Capital Outlay</b>	<b>560</b>	<b>4,800</b>	<b>4,800</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 786,754</b>	<b>\$ 850,932</b>	<b>\$ 849,041</b>

## PERSONNEL DETAIL

Appropriation Unit: Office of the City Auditor

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
0003	City Auditor	1	1	1	1	1	\$ 29,984
0520	Chief Deputy City Auditor	1	1	1	1	1	25,244
3214	Assessment Supervisor	1	1	1	0	0	0
3213	Senior Assessment Analyst	1	1	0	0	0	0
3212	Assessment Analyst	2	2	3	3	3	46,687
0813	Information Coordinator	1	0	0	0	0	0
0554	Internal Audit Supervisor	1	1	1	1	1	23,887
0552	Internal Auditor	1	1	0	2	2	35,768
0524	Senior Deputy Auditor	0	0	0	3	3	50,550
0522	Principal Deputy Auditor	0	0	0	2	2	43,556
0516	Principal Accountant	0	0	2	0	0	0
0515	Senior Accountant	0	1	1	1	1	15,660
0510	Accounting Assistant	2	2	2	2	2	23,594
0250	Hearings Reporter	1	1	1	1	1	13,405
0230	Administrative Secretary	1	1	1	1	1	12,925
0223	Assistant Hearings Reporter	2	1	1	1	1	12,779
0221	Senior Stenographer Clerk	3	3	3	4	4	45,603
0220	Stenographer Clerk	6	6	6	5	5	47,537
0210	Typist Clerk	1	1	1	1	1	8,282
0175	Information Clerk	1	0	0	0	0	0
0140	Deputy Council Clerk	2	2	2	0	0	0
0120	Pension Fund Deputy Secretary	1	1	1	0	0	0
0119	Audit Control Supervisor	0	0	1	0	0	0
0117	Clerk 4	3	3	2	2	2	27,687
0114	Clerk 3	3	3	3	3	3	32,823
0112	Clerk 2	1	1	2	2	2	19,989
0110	Clerk 1	1	1	1	1	1	8,561
	Staff Auditor	1	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	38	35	37	37	37	\$ 524,521





## CAPITAL IMPROVEMENT PROJECTS

Appropriation Unit: Exposition-Recreation Commission

<u>Project</u>	<u>Capital Outlay</u>
-- Redecoration of Georgia Pacific Room	\$ 100,000
-- Redecorate Catering Rooms	10,000
-- Resurface Parking Lot	11,000
-- Enlarge Exhibit Hall Doors	2,200
-- Replace Hardware in Convention Hall	3,500
-- Replace Seismic Joints	5,000
-- Replace Kitchen Floor	12,000
-- Construct Storage Room for Operations	3,000
-- Repair Extension Joints	6,000
-- Replace Assembly Hall Cross Tracks	6,000
-- Remodel Ticket Office	<u>10,000</u>
-- SUBTOTAL: CAPITAL IMPROVEMENT PROJECTS	\$ 168,700
-- Other Capital Outlay	
Land	18,500
Equipment	<u>81,100</u>
-- TOTAL CAPITAL OUTLAY	\$ 268,300



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Exposition-Recreation Commission

Fund: Exposition-Recreation

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 623,000	\$ 673,569	\$ 673,569
120	Part-Time Employees	316,000	666,431	666,431
130	Federal Program Enrollees	0	0	0
140	Overtime	4,700	0	0
150	Premium Pay	3,300	0	0
170	Benefits	175,000	254,000	254,000
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>1,122,000</b>	<b>1,594,000</b>	<b>1,594,000</b>
210	Professional Services	104,000	198,330	198,330
220	Utilities	143,500	172,500	172,500
230	Equipment Rental	1,000	1,000	1,000
240	Repair & Maintenance	64,300	73,957	73,957
260	Miscellaneous Services	115,200	137,600	137,600
310	Office Supplies	8,100	9,800	9,800
320	Operating Supplies	30,700	66,500	66,500
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	11,200	14,000	14,000
380	Other Commodities - External	345,200	411,500	411,500
410	Education	0	0	0
420	Local Travel	0	3,700	3,700
430	Out-of-Town Travel	5,000	5,000	5,000
440	Space Rental	0	0	0
450	Interest	5,900	5,315	5,315
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	15,600	22,100	22,100
510	Fleet Services	0	1,043	1,043
520	Printing Services	0	0	0
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	0	0
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	4,500	4,500	4,500
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>854,200</b>	<b>1,126,845</b>	<b>1,126,845</b>
610	Land	0	18,500	18,500
620	Buildings	0	0	0
630	Improvements	0	168,700	168,700
640	Furniture & Equipment	10,893	81,100	81,100
<b>600</b>	<b>Total Capital Outlay</b>	<b>10,893</b>	<b>268,300</b>	<b>268,300</b>
700	Other	18,428	0	0
<b>TOTAL</b>		<b>\$ 2,005,521</b>	<b>\$ 2,989,145</b>	<b>\$ 2,989,145</b>

## PERSONNEL DETAIL

Appropriation Unit: Exposition-Recreation Commission

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
8829	Coliseum Manager	1	1	1	1	1	\$ 34,000
8879	Operations Director	1	1	1	1	1	23,500
8878	Supervisory Aide	0	0	0	1	1	17,000
8875	Services Coordinator	1	0	1	1	1	13,240
8873	Facility Coordinator	1	1	1	1	1	14,750
8871	Operating Engineer	3	3	3	3	3	50,007
8869	Chief Custodian	1	1	0	0	0	0
8867	Chief Houseman	1	1	0	0	0	0
8865	Set-up Supervisor	1	1	3	2	2	24,984
8864	Customer Service Representative	0	0	0	2	2	24,198
8864	Duty Man	0	0	2	0	0	0
8863	Janitor	0	0	2	2	2	20,462
8862	General Maintenance Worker	22	22	18	23	23	237,611
8858	Concession Manager	1	1	1	1	1	21,482
8857	Assistant Concession Manager	1	1	1	1	1	17,000
8856	Concessions Maintenance	0	0	2	1	1	10,500
8849	Events Director	1	1	1	1	1	20,000
8847	Admissions Control Supervisor	1	1	1	1	1	15,000
8846	Assistant Admissions Control Supervisor	1	1	1	2	2	22,650
8845	Administrative Assistant	0	0	1	0	0	0
8835	Sales Manager	1	1	1	1	1	15,500
8825	Controller	1	1	1	1	1	22,000
8824	Assistant Controller	1	1	1	1	1	16,360
8815	Bookkeeper	1	1	1	1	1	9,600
8810	Administrative Secretary	1	1	1	1	1	12,550
8805	PBX-Receptionist	1	1	1	1	1	7,500
8802	General Clerk	3	3	3	3	3	23,675
	TOTAL FULL-TIME POSITIONS	46	45	49	53	53	\$ 673,569



# **APPROPRIATION SUMMARY**

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

**Department:** Non-Departmental

**Operating Fund:** Fire and Police Disability and Retirement

<b>Expenditure Classification</b>	<b>1974-75 Actual</b>	<b>1975-76 Actual</b>	<b>1976-77 Adopted Budget</b>	<b>1977-78 Proposed</b>	<b>1977-78 Approved</b>
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	6,803,811	8,294,919	9,260,508	11,037,233	11,037,233
Capital Outlay	1,221	1,665	0	0	0
Other	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 6,805,032</b>	<b>\$ 8,296,584</b>	<b>\$ 9,260,508</b>	<b>\$11,037,233</b>	<b>\$11,037,233</b>

**Funding Sources:**

Fire and Police Disability and Retirement Fund

**AU Mission:** To meet payment of pensions and benefits and administrative expenses for the fiscal year 1977-78.

**1977-78 Activity Highlights & Performance Indicators:**

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Fire and Police Disability and Retirement

and: Fire and Police Disability and Retirement

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 0	\$ 0	\$ 0
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	0	0	0
190	Less-Labor Turnover	0	0	0
<b>100</b>	<b>Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
210	Professional Services	10,000	10,000	10,000
220	Utilities	300	300	300
230	Equipment Rental	0	3,600	3,600
240	Repair & Maintenance	1,000	1,000	1,000
260	Miscellaneous Services	2,476	2,620	2,620
310	Office Supplies	500	500	500
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	150	150	150
430	Out-of-Town Travel	2,100	6,000	6,000
440	Space Rental	2,900	2,900	2,900
450	Interest	2,000	35,000	35,000
460	Refunds	40,000	40,000	40,000
470	Retirement System Payments	8,953,000	10,600,000	10,600,000
490	Miscellaneous	170,000	250,000	250,000
510	Fleet Services	0	0	0
520	Printing Services	515	515	515
530	Distribution Services	2,028	2,306	2,306
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	0	0
570	Telephone Services	720	729	729
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	72,819	81,613	81,613
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>9,260,508</b>	<b>11,037,233</b>	<b>11,037,233</b>
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
<b>600</b>	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
700	Other	0	0	0
<b>TOTAL</b>		<b>\$ 9,260,508</b>	<b>\$ 11,037,233</b>	<b>\$ 11,037,233</b>



## PERSONNEL DETAIL

Appropriation Unit: Fire and Police Disability and Retirement

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIA- TION UNIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	\$ <u>0</u>

## APPROPRIATION SUMMARY

Appropriation Unit: Fire and Police Supplemental Retirement

Department: Non-Departmental

Operating Fund: Fire and Police Supplemental Retirement

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	35,571	74,031	88,900	95,756	95,756
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 35,571</b>	<b>\$ 74,031</b>	<b>\$ 88,900</b>	<b>\$ 95,756</b>	<b>\$ 95,756</b>

### Funding Sources:

Fire and Police Supplemental Retirement Fund	\$ 47,756
General Fund	48,000

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

1977-78 Activity Highlights & Performance Indicators:



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Fire and Police Supplemental Retirement

Fund: Fire and Police Supplemental Retirement

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	0	\$ 0	\$ 0
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	0	0	0
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	0	0	0
210	Professional Services	0	0	0
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	0	0	0
260	Miscellaneous Services	0	0	0
310	Office Supplies	0	0	0
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	0	0	0
430	Out-of-Town Travel	0	0	0
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	88,900	95,756	95,756
490	Miscellaneous	0	0	0
510	Fleet Services	0	0	0
520	Printing Services	0	0	0
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	0	0
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	88,900	95,756	95,756
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	0	0
700	Other	0	0	0
TOTAL		\$ 88,900	\$ 95,756	\$ 95,756

## PERSONNEL DETAIL

Appropriation Unit: Fire and Police Supplemental Retirement

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIA- TION UNIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	\$ <u>0</u>



## SPECIAL APPROPRIATIONS

AU	OBJECT CODE	DESCRIPTION	74-75 ACTUAL	75-76 ACTUAL	76-77 BUDGET	77-78 PROPOSED	77-78 APPROVED
GENERAL FUND:							
Office of the Mayor	210	Man in Washington Liaison	\$ 27,416	\$ 28,587	\$ 31,600	\$ 35,200	\$ 35,200
	260	League of Oregon Cities	30,000	45,000	45,000	46,000	46,000
	260	Chamber of Commerce Convention Bureau	75,000	100,000	100,000	75,000	100,000
	260	U. S. Conference of Mayors	-	-	3,000	3,750	3,750
	260	Metropolitan Youth Commission	33,399	35,396	38,000	36,311	34,609
	100/200	Sister City Exchange Program	29,609	21,517	25,000	30,000	30,000
	490	National League of Cities	2,500	3,000	3,000	3,000	4,100
Office of Management Services	260	Public Technology, Inc.	-	-	-	-	12,500
	260	Employee Suggestion Program	-	-	-	-	2,000
Bureau of Financial Affairs	260	Disability & Retirement Allowance	11,936	11,613	13,860	8,949	8,949
	560	Insurance	236,592	381,085	477,341	33,538	33,538
	490	Inventory Adjustments	34,669	-	4,500	4,500	4,500
	490	Taxes on Rental Property	13,269	18,716	19,250	19,250	19,250
Bureau of Buildings	260	Removal of Condemned Buildings	7,419	5,276	10,000	10,000	10,000
Bureau of Human Resources	100/200	Comprehensive Employment Training Act Support	-	187,013	-	600,000	600,000
	260	Portland Metropolitan Steering Committee	29,000	29,000	29,000	29,000	29,000
	490	Emergency Food and Fuel	20,173	19,889	20,000	20,000	20,000
FINANCE AND ADMINISTRATION DEPARTMENT TOTAL			\$ 550,982	\$ 886,092	\$ 819,551	\$ 954,498	\$ 993,398
Commissioner of Public Affairs	260	Multnomah County Health Program	\$ 659,000	\$ 565,000	\$ 471,000	\$ 376,000	\$ 376,000
Bureau of Parks	260	Neighborhood History Project	-	-	-	15,000	15,000
PUBLIC AFFAIRS DEPARTMENT TOTAL			\$ 659,000	\$ 565,000	\$ 471,000	\$ 391,000	\$ 391,000
Commissioner of Public Utilities	260	Freight Traffic Association Services	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
	200/600	Bull Run Hydroelectric Project	-	-	-	218,775	218,775
	610	Facilities Acquisition/Renovation	-	-	-	-	800,000
PUBLIC UTILITIES DEPARTMENT TOTAL			\$ 7,500	\$ 7,500	\$ 7,500	\$ 226,275	\$ 1,026,275
Bureau of Street and Structural Engineering	240	Assessment for Maintenance	\$ 9,238	\$ 5,418	\$ 12,500	\$ 15,000	\$ 15,000
	490	Contributions and Advancements - Improvement Districts	370	3,210	5,000	15,000	15,000
	490	Senior Citizen Sidewalk Repair Program	-	-	30,000	33,000	33,000
PUBLIC WORKS DEPARTMENT TOTAL			\$ 9,608	\$ 8,628	\$ 47,500	\$ 63,000	\$ 63,000
Non-Departmental	260	Columbia Region Association of Governments	\$ 142,672	\$ 148,880	\$ 165,000	\$ 165,000	\$ 165,000
	430	Travel	14,932	9,646	10,000	10,000	10,000
	490	Emergency Fund of Council	5,000	7,000	7,000	7,000	7,000
	490	Indemnities	4,756	30,384	40,000	50,000	50,000
	490	Expenses of Boards, Commissions and Committees	1,136	893	1,500	1,500	1,500
	490	Petty Cash Increases	4,065	2,750	3,000	1,000	1,000

## SPECIAL APPROPRIATIONS

AU	OBJECT CODE	DESCRIPTION	74-75 ACTUAL	75-76 ACTUAL	76-77 BUDGET	77-78 PROPOSED	77-78 APPROVED
	490	Refunds	207,497	214,795	200,000	210,000	210,000
	490	Interest for Business License					
		Overpayments	-	6,108	10,000	10,000	10,000
	490	Rewards	250	210	300	300	300
	490	Unemployment Insurance	119,323	212,570	250,000	300,000	350,000
	490	Sundries	11,180	258	5,000	5,000	5,000
	630	Assessments for Improvements	12,684	17,812	26,000	26,000	26,000
	600/700	Prior Year Encumbrances Cancelled	-	( 208,005)	-	-	-
		NON-DEPARTMENTAL TOTAL	<u>\$ 523,495</u>	<u>\$ 443,301</u>	<u>\$ 717,800</u>	<u>\$ 785,800</u>	<u>\$ 835,800</u>
		GRAND TOTAL-GENERAL FUND	<u>\$1,750,585</u>	<u>\$1,910,521</u>	<u>\$2,063,351</u>	<u>\$2,420,573</u>	<u>3,309,471</u>



## SPECIAL FUNDS

AU	OBJECT CODE	DESCRIPTION	74-75 ACTUAL	75-76 ACTUAL	76-77 BUDGET	77-78 PROPOSED	77-78 APPROVED	
Finance and Admin- istration	490 580	ASSESSMENT COLLECTION Materials and Services Miscellaneous Intra-Fund Services	\$ 8,739 0	\$ 1,995 0	\$ 2,100 17,134	\$ 2,100 19,975	\$ 2,100 19,975	
		Total Appropriation	\$ 8,739	\$ 1,995	\$ 19,234	\$ 22,075	\$ 22,075	
	490	LANA BEACH MEMORIAL TRUST Materials and Services Miscellaneous	\$ 40	\$ 1,295	\$ 323	\$ 367	\$ 367	
		Total Appropriation	\$ 40	\$ 1,295	\$ 323	\$ 367	\$ 367	
	610 630	PIONEER COURTHOUSE SQUARE TRUST Capital Outlay Land Improvements	- -	- -	\$2,500,000 500,000	\$ 0 \$1,500,000	\$ 0 \$1,500,000	
		Total Appropriation			\$3,000,000	\$1,500,000	\$1,500,000	
	Public Safety	490	SUNDRY TRUST FUND-CIVIC EMERGENCY Materials and Services Miscellaneous	\$ 3,452	\$ 7,354	\$ 12,600	\$ 9,600	\$ 9,600
			Total Appropriation	\$ 3,452	\$ 7,354	\$ 12,600	\$ 9,600	\$ 9,600
490		SUPPLEMENTAL RETIREMENT PROGRAM TRUST Materials and Services Miscellaneous	-	-	\$ 904	\$ 904	\$ 904	
		Total Appropriation	-	-	\$ 904	\$ 904	\$ 904	
490		M. C. ECONOMIC DEVELOPMENT TRUST Materials and Services Miscellaneous	-	-	\$ 34,050	\$ 53,979	\$ 53,979	
		Total Appropriation	-	-	\$ 34,050	\$ 53,979	\$ 53,979	
Public Affairs		450 730	GOLF REVENUE BOND REDEMPTION Materials and Services Interest Other Debt Retirement	\$ 44,300 45,000	\$ 42,225 45,000	\$ 38,750 50,000	\$ 37,250 50,000	\$ 37,250 50,000
			Total Appropriation	\$ 89,300	\$ 87,225	\$ 88,750	\$ 87,250	\$ 87,250
	450 730	TENNIS FACILITIES BOND REDEMPTION Materials and Services Interest Other Debt Retirement	\$ 23,638 0	\$ 23,638 0	\$ 23,494 5,000	\$ 23,350 5,000	\$ 23,350 5,000	
		Total Appropriation	\$ 23,638	\$ 23,638	\$ 28,494	\$ 28,350	\$ 28,350	
	260	SCOTT STATUE MEMORIAL Materials and Services Miscellaneous Services	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	
		Total Appropriation	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	

## SPECIAL FUNDS

AU	OBJECT CODE	DESCRIPTION	74-75 ACTUAL	75-76 ACTUAL	76-77 BUDGET	77-78 PROPOSED	77-78 APPROVED
Public Utilities	260	SECOND OREGON MONUMENT TRUST Materials and Services Miscellaneous Services	\$ 0	\$ 0	\$ 2,010	\$ 0	\$ 0
		Total Appropriation	\$ 0	\$ 0	\$ 2,010	\$ 0	\$ 0
	260	LOYAL B. STEARNS FOUNTAIN TRUST Materials and Services Miscellaneous Services	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0
	380	F. L. BEACH ROSE TRUST Materials and Services Other Commodities - External	-	-	\$ 975	\$ 3,742	\$ 3,742
		Total Appropriation			\$ 975	\$ 3,742	\$ 3,742
	210	SUNDRY TRUSTS Materials and Services Park Blocks-Professional Services	\$ 213	\$ 0	\$ 6,412	\$ 0	\$ 0
	260	Oaks Pioneer Park-Miscellaneous Services	0	0	7,700	0	0
	380	Rose Test Garden-Other Commodities	0	0	2,823	2,938	2,938
	490	Jefferson-18th Circle-Miscellaneous	10,533	1,069	23,045	0	0
		Total Appropriation	\$ 10,746	\$ 1,069	\$ 39,980	\$ 2,938	\$ 2,938
	450	PARKING FACILITIES BOND REDEMPTION Materials and Services Interest	\$ 180,175	\$ 176,875	\$ 173,575	\$ 169,975	\$ 169,975
	730	Other Debt Retirement	55,000	55,000	60,000	65,000	65,000
			\$ 235,175	\$ 231,875	\$ 233,575	\$ 234,975	\$ 234,975
	450	WATER BOND SINKING Materials and Services Interest	\$ 472,576	\$ 422,390	\$ 726,268	\$ 572,558	\$ 572,558
	730	Other Debt Retirement	1,120,203	1,104,600	1,268,576	1,215,622	1,215,622
		Total Appropriation	\$1,592,779	\$1,526,990	\$1,994,844	\$1,788,180	\$1,788,180
	450	DOWNTOWN PARKING BOND REDEMPTION Materials and Services Interest	\$ 30,895	\$ 29,595	\$ 28,295	\$ 26,995	\$ 26,995
		Other Debt Retirement	20,000	20,000	20,000	20,000	20,000
		Total Appropriation	\$ 50,895	\$ 49,595	\$ 48,295	\$ 46,995	\$ 46,995
	450	MORRISON PARKING BOND REDEMPTION Materials and Services Interest	-	-	-	-	\$ 420,000
		Total Appropriation	-	-	-	-	\$ 420,000



## SPECIAL FUNDS

AU	OBJECT CODE	DESCRIPTION	74-75 ACTUAL	75-76 ACTUAL	76-77 BUDGET	77-78 PROPOSED	77-78 APPROVED
Public Works	490	SUNDRY TRUST FUND-FREEDOM TRAIN FOUNDATION					
		Materials and Services	-	-	\$ 9,471	\$ 0	\$ 0
		Miscellaneous					
	Total Appropriation		-	-	\$ 9,471	\$ 0	\$ 0
	450	SEWAGE DISPOSAL DEBT REDEMPTION					
		Materials and Services	\$ 698,455	\$ 510,570	\$ 313,385	\$ 268,085	\$ 268,085
Interest							
730	Other						
	Debt Retirement	455,000	7,870,000	755,000	3,705,000	3,705,000	
	Total Appropriation		\$1,153,455	\$8,380,570	\$1,068,385	3,973,085	3,973,085
Non-Departmental	450	BONDED DEBT INTEREST AND SINKING					
		Materials and Services					
		Interest	\$ 70,015	\$ 51,645	\$ 37,550	\$ 19,500	\$ 19,500
	730	Other					
		Debt Retirement	1,049,284	604,288	610,000	256,000	256,000
		Total Appropriation		\$1,119,299	\$ 655,933	\$ 647,550	\$ 275,500
450	IMPROVEMENT BOND INTEREST AND SINKING						
	Materials and Services						
	Interest	-	-	-	\$ 286,628	\$ 286,628	
Total Appropriation					\$ 286,628	\$ 286,628	

## HISTORICAL

AU	OBJECT CODE	DESCRIPTION	74-75 ACTUAL	75-76 ACTUAL	76-77 BUDGET	77-78 PROPOSED	77-78 APPROVED
		<u>HISTORICAL FUNDS</u>					
		Impact	\$ -	\$1,940,395	\$ 665,954	Historical	
		Urban Renewal Debt	39,302	Historical			
		Public Employment Program	218,368	263,374	Historical		
		Model Cities	1,814,487	22,421	Historical		
		Communications Systems	250,000	64,389	Historical		
		Park Donations	0	221	Historical		
		TOTAL	\$2,322,157	\$2,290,800	\$ 665,954		
		<u>HISTORICAL AGENCIES/PROGRAMS</u>					
		Public Employment Program	\$ 218,368	Historical			
		Police/Sheriff Consolidation	110,696	Historical			
		Model Cities	1,814,487	\$ 22,421	Historical		
		Public Safety Communications Projects	1,511,953	331,351	\$ 409,794	Historical	
		TOTAL	\$3,655,504	\$ 353,772	\$ 409,794		
		<u>HISTORICAL SPECIAL APPROPRIATIONS</u>					
		<u>General Fund</u>					
		Rapid Outreach-Police Intake Service	\$ 42,574	Historical			
		Unassigned Property Maintenance	679	To Bureau of Financial	Affairs		
		Relocation Payments-Reimbursements	677	Historical			
		Workmen's Compensation-Port of Portland	36,530	Historical			
		Special Benefits	11,366	44,138	Historical		
		Public Employment Program Extension	320,976	159,177	Historical		
		Harbor Drive Improvement	35,000	Historical			
		OSHA Improvements	48,249	Historical			
		Civic Stadium-Tartan Turf	50,000	To Bureau of Parks			
		Portland Zoological Society	582,664	611,900	Historical		
		Emergency Veterans' Assistance (Project Return)	39,671	14,238	15,000	Historical	
		Oregon Historical Society	15,000	15,000	15,000	Historical	
		Multnomah County Detoxification Facility	-	-	94,000	Historical	
		Moving Expenses	1,321	4,263	3,500	3,500	To Bureau of Facili- ties Mgmt. Shown as Transfer to Water Fund
		Repayment for Bull Run Studies	-	-	-	63,000	
		TOTAL GENERAL FUND	\$1,184,707	\$ 848,716	\$ 127,500	\$ 66,500	
		<u>Sewage Disposal Fund</u>					
		Federal Relief to Gertz Schmeer	-	\$1,508,617	\$2,452,256	Historical	
		LID Assessed Home Owners	-	22,180	Historical		
		Backflow Preventers	-	-	-	-	
		TOTAL SEWAGE DISPOSAL FUND	-	\$1,530,797	\$2,452,256		
		<u>Street Lighting Fund</u>					
		St. Johns Lighting	-	\$ 998	Historical		
		TOTAL STREET LIGHTING FUND	-	\$ 998			



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**APPROPRIATION SUMMARY**

Appropriation Unit: Portland Development Commission  
 Department: Non-Departmental  
 Operating Fund: Urban Redevelopment, Waterfront Renewal Redevelopment,  
 Parking Development

Expenditure Classification	1974-75 Actual	1975-76 Actual	1976-77 Adopted Budget	1977-78 Proposed *	1977-78 Approved
Personal Services	\$ 1,365,681	\$ 1,613,359	\$ 1,900,489		\$ 2,147,420
Materials and Services	2,016,530	2,336,458	10,849,513		6,646,970
Capital Outlay	1,419,287	3,476,808	6,188,272		13,878,274
Other	0	8,664,747	4,312,000**		2,040,904
<b>Total Appropriation</b>	<b>\$ 4,801,498</b>	<b>\$16,091,372</b>	<b>\$23,250,274</b>	<b>*</b>	<b>\$24,713,568</b>

**Funding Sources:**

Urban Redevelopment	\$ 11,298,727
Waterfront Redevelopment	4,429,053
Parking Development	8,985,788

**AU Mission:** Revitalize deteriorated areas of the City by administering physical development programs and services in designated Housing and Community Development and Urban Redevelopment Areas.

**1977-78 Activity Highlights & Performance Indicators:**

-- To carry out the HCD contract serving 18 neighborhoods with a comprehensive rehabilitation program:

- Provide Housing Rehabilitation Loans for 560 units
- Coordinate and market street with other neighborhood improvements
- Complete scheduled park improvements
- Continue support to the St. Johns and Union Avenue commercial areas
- Develop the fourth year HCD proposed program through neighborhood meetings
- Provide technical services for the Portland Housing Corporation

-- To complete 8 Downtown Projects:

- Phase 2 Waterfront Park construction, Burnside to Morrison Bridge
- Development of the Bus Transportation Center
- Public improvements in Skidmore/Old Town and Yamhill Historic Districts
- Construction of the two parking garages
- Leasing of commercial space in parking garages
- Development of a hotel in South Auditorium Area
- Development of the Lovejoy apartments
- Development of the Union Avenue Distribution Center

\* No 1977-78 Proposed Budget was submitted.

\*\* 1976-77 Public Interest Lender Loan Repayment - \$ 67,000  
 1976-77 Federal Loan Repayment - \$ 4,245,000

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Development Commission

Fund: Urban Redevelopment, Parking Development  
Waterfront Renewal Redevelopment

EXPENDITURE CLASSIFICATION		1976-77 Approved	1977 - 1978	
			Proposed	Approved
110	Full-Time Employees	\$ 1,543,757		\$ 1,745,625
120	Part-Time Employees	21,000		17,593
130	Federal Program Enrollees	0		0
140	Overtime	0		0
150	Premium Pay	0		0
170	Benefits	335,732		384,202
190	Less-Labor Turnover	0		0
<b>100</b>	<b>Total Personal Services</b>	<b>1,900,489</b>		<b>2,147,420</b>
210	Professional Services	357,105		350,500
220	Utilities	0		0
230	Equipment Rental	17,370		35,250
240	Repair & Maintenance	0		0
260	Miscellaneous Services	139,315		2,629
310	Office Supplies	35,417		50,560
320	Operating Supplies	59,151		57,800
330	Repair & Maint. Supplies	5,760		4,311
340	Minor Equipment & Tools	0		0
350	Local Programs	9,365,000		4,945,000
380	Other Commodities - External	315,000		105,000
410	Education	2,740		7,500
420	Local Travel	15,598		21,990
430	Out-of-Town Travel	11,604		23,000
440	Space Rental	125,118		130,179
450	Interest	233,475		235,000
460	Refunds	0		0
470	Retirement System Payments	0		0
490	Miscellaneous	121,650		631,381
510	Fleet Services	0		0
520	Printing Services (Not interagency)	12,064		10,100
530	Distribution Services (Not interagency)	720		800
540	Electronic Services	0		0
550	Data Processing Services	0		0
560	Insurance	0		330
570	Telephone Services (Not interagency)	32,426		35,640
580	Intra-Fund Services	0		0
590	Other Services - Internal	0		0
<b>200-500</b>	<b>Total Materials &amp; Services</b>	<b>10,849,513</b>		<b>6,646,970</b>
610	Land	0		2,846,900
620	Buildings	2,917,000		40,000
630	Improvements	3,263,800		10,985,874
640	Furniture & Equipment	7,472		5,500
<b>600</b>	<b>Total Capital Outlay</b>	<b>6,188,272</b>		<b>13,878,274</b>
700	Other	67,000		180,000
710	PIL Loan Repayment	4,245,000		1,750,000
720	Federal Loan	0		110,904
<b>TOTAL</b>	<b>Parking Debt Reserve Payment</b>	<b>\$23,250,274</b>		<b>\$24,713,568</b>



## PERSONNEL DETAIL

Appropriation Unit: Portland Development Commission

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
	<u>Executive</u>						
	Executive Director	1	1	1		1	\$ 35,496
	Deputy Director	1	1	1		0	0
	Executive Assistant	1	1	0		0	0
	Administrative Assistant -- Compliance	1	0	0		0	0
	Director, Information Services	1	0	0		0	0
	Information Technician	1	0	0		0	0
	Commission Secretary	1	1	1		1	16,320
	Secretary Stenographer 2	1	0	0		0	0
	Secretary Stenographer 1	1	0	0		0	0
	<u>Operations/Administration</u>						
	Manager, Operations	0	0	0		1	26,520
	Administrative Assistant, Operations	0	0	0		1	21,780
	Supervisor, Support Services	0	0	0		1	15,768
	Director, Operations	1	1	1		0	0
	Director, Administration	1	0	0		0	0
	Assistant Director, Operations	0	1	1		0	0
	Administrative Services Officer	0	1	0		0	0
	Management Services Assistant	1	0	0		0	0
	Administrative Secretary	1	0	0		0	0
	Personnel Officer	1	0	0		0	0
	Chief, Relocation	1	1	1		0	0
	Relocation Supervisor 2	1	0	0		0	0
	Relocation Advisor 2	2	2	2		2	31,080
	Relocation Advisor 1	2	1	0		0	0
	Relocation Specialist	1	0	0		0	0
	Relocation Clerk	0	1	0		0	0
	Relocation Account Clerk	1	0	0		0	0
	Chief, Accounting	0	0	0		1	25,380
	Budget Officer	1	1	1		0	0
	Senior Accountant	1	1	1		1	18,529
	Accountant	1	0	0		0	0
	Associate Accountant	1	2	2		3	41,581
	Accountant Clerk 3	1	0	0		0	0
	Records Clerk	1	1	0		0	0
	Property Maintenance Mechanic	1	1	1		1	11,125
	Receptionist	1	1	0		0	0
	Secretary Stenographer 3	0	1	0		0	0
	Secretary Stenographer 2	2	1	0		0	0
	Secretary Stenographer 1	3	1	0		0	0
	Secretarial Assistant	0	0	2		1	12,252
	Senior Stenographer Clerk	0	0	3		3	32,317
	Stenographer Clerk	1	0	2		3	26,472
	Clerk 3	0	0	2		3	39,320
	Clerk 2	0	0	9		7	67,008
	Typist Clerk	2	3	6		7	58,908

## PERSONNEL DETAIL

Appropriation Unit: Portland Development Commission

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
	<u>Project Field Services</u>						
	Director, Community Services	1	0	0		0	0
	Director, Project Field Services	0	1	1		0	0
	Assistant Director, Community Services	1	0	0		0	0
	Supervisor, Project Field Services	0	0	0		1	21,780
	Assistant Director, Project Field Services	0	1	1		0	0
	Senior Field Coordinator	0	1	1		1	19,332
	Field Coordinator	0	4	3		3	48,095
	Field Representative	0	5	4		4	49,032
	Program Specialist	1	0	0		0	0
	Information Specialist 1	4	0	0		0	0
	Secretary Stenographer 2	1	1	0		0	0
	Secretary Stenographer 1	1	0	0		0	0
	Stenographer Clerk	1	0	0		0	0
	Receptionist Typist 1	3	5	0		0	0
	Coordinator Supervisor 2	1	0	0		0	0
	Coordinator Supervisor 1	2	0	0		0	0
	Coordinator 1	1	0	0		0	0
	Production Room Clerk	1	0	0		0	0
	<u>Engineering/Real Estate</u>						
	Chief, Real Estate	1	1	1		1	23,532
	Assistant to Chief, Real Estate	1	1	0		0	0
	Real Estate Specialist 2	2	1	0		0	0
	Administrative Assistant	0	0	1		1	17,568
	Commerical Rehabilitation Loan Specialist	0	0	1		0	0
	Chief, Engineering	1	1	1		1	26,520
	Assistant, Civil Engineering	0	0	0		1	19,548
	Senior Engineering Technician	2	2	2		3	60,876
	Associate Civil Engineer	0	1	0		0	0
	Engineering Technician	2	1	1		1	18,036
	Construction Site Supervisor	0	0	0		1	15,936
	Secretary Stenographer 2	0	1	0		0	0
	Secretary Stenographer 1	1	0	0		0	0
	<u>Housing Services</u>						
	Director, Housing Services	0	1	1		0	0
	Manager, Housing Assistance	0	0	0		1	26,520
	Chief, Housing Rehabilitation and Development	1	0	0		0	0
	Housing Services Analyst	0	1	0		0	0
	Housing Assistance Analyst/Legal	0	0	0		1	24,804
	Housing Services Analyst/Legal	0	1	1		0	0
	Housing Services Programmer	0	1	1		0	0
	Housing Assistance Programmer	0	0	0		1	19,860
	Investor Rehabilitation Loan Specialist	0	0	0		1	19,860



Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
	<u>Housing Services</u>						
	Housing Services Supervisor 2	0	1	0		0	0
	Housing Services Supervisor 1	0	1	0		0	0
	Housing Services Advisor 2	0	5	0		0	0
	Housing Services Advisor 1	0	8	0		0	0
	Housing Services Technician	0	4	4		0	0
	Research Assistant	1	0	0		0	0
	Rehabilitation Supervisor 2	1	0	0		0	0
	Rehabilitation Supervisor	0	0	1		1	24,156
	Rehabilitation Specialist 2	0	0	4		4	86,448
	Rehabilitation Specialist 1	0	0	16		6	115,919
	Rehabilitation Advisor 2	3	0	0		0	0
	Rehabilitation Advisor	8	0	0		0	0
	Housing Assistance Technician	0	0	0		2	25,512
	Rehabilitation Programmer	0	0	0		1	18,500
	Rehabilitation Advisor	0	0	0		10	163,487
	Rehabilitation Technician 1	1	0	0		0	0
	Financial Supervisor	1	0	1		1	20,304
	Financial Advisor 2	2	0	2		0	0
	Senior Financial Advisor	0	0	0		1	18,972
	Financial Advisor 1	1	0	4		0	0
	Financial Technician 1	1	0	0		0	0
	Financial Advisor	0	0	0		5	86,208
	Stenographer Clerk 2	1	1	0		0	0
	<u>Program Management</u>						
	Director, Programming	1	1	0		0	0
	Assistant Director, Programming	1	0	0		0	0
	Program Development Analyst	0	1	0		0	0
	Program Development Aide	0	1	0		0	0
	Program Development Assistant	0	2	1		1	23,874
	Program Development Coordinator	0	4	6		0	0
	Director, Downtown Program Management	0	0	1		0	0
	Director, Neighborhood Program Management	0	0	1		0	0
	Graphics Aide	0	0	1		1	5,699
	Secretary Stenographer 3	1	1	0		0	0
	Receptionist Typist	0	1	0		0	0
	Senior Program Analyst	1	0	0		0	0
	Senior Program Planner	1	0	0		0	0
	Assistant Program Planner	1	0	0		0	0
	Senior Program Engineer	1	0	0		0	0
	Research Assistant	1	0	0		0	0
	Typist Clerk 2	1	0	0		0	0
	Director, Development	0	0	0		1	28,620
	Director, Neighborhood Conservation	0	0	0		1	28,620
	Manager, Neighborhood Programming	0	0	0		1	26,520
	Manager, Union Avenue Program	0	0	0		1	25,320
	Project Coordinator	0	0	0		6	136,811
	Business Expeditor	0	0	0		1	19,500
	TOTAL FULL-TIME POSITIONS*	96	87	99		103	\$ 1,745,625
	*Prior year totals have been adjusted to reflect full-time positions only.						

Fund: URBAN REDEVELOPMENT

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenue					
Service Charges and Fees	\$ 433,554	\$ 112,800	\$ 75,230	\$ 89,080	\$ 89,080
Rents and Reimbursement from Tenants	83,592	41,270	25,000	48,000	48,000
Miscellaneous	349,962	71,530	50,230	41,080	41,080
Federal Sources	4,840,041	1,145,155	228,000	0	0
Grants	4,840,041	1,145,155	228,000	0	0
Local Sources	267,200	5,530,500	8,484,364	6,969,654	7,129,669
City of Portland-Housing & Community Development	267,200	5,530,500	8,484,364	6,969,654	7,129,669
Miscellaneous Revenue	916,846	478,099	444,000	653,000	653,000
Sales of Real Property	231,121	38,046	283,000	483,000	483,000
Interest on Investments	557,530	402,011	156,000	165,000	165,000
Other Miscellaneous Revenue	128,195	38,042	5,000	5,000	5,000
Revenue Sub-Total	6,457,641	7,266,554	9,231,594	7,711,734	7,871,749
Loan Programs					
Public Interest Lender (PIL)	0	0	0	0	0
Loans	0	626,766	4,500,000	1,500,000	1,500,000
Collections	0	41,223	67,000	345,000	345,000
Housing and Community Development Collections	0	0	111,000	200,000	200,000
Temporary Loans	0	4,305,000	3,735,000	1,267,000	1,267,000
Borrowings-Net	879,391	0	0	0	0
Non-Cash Grants-In-Aid	1,370,003	143,217	0	0	0
Beginning Fund Balance	3,915,101	4,102,984	956,637	4,068,192	4,068,192
Total Resources	<u>\$12,622,136</u>	<u>\$16,485,744</u>	<u>\$18,601,231</u>	<u>\$15,091,926</u>	<u>\$15,251,941</u>

REQUIREMENTS

Expenditures	\$ 4,801,498	\$ 5,725,450	\$ 4,592,856	\$ 4,457,823	\$ 4,568,727
Loan Programs					
Critical Maintenance	0	160,016	200,000	200,000	200,000
Deferred Payment	0	184,877	400,000	450,000	450,000
Housing and Community Development-3%	0	106,250	925,000	1,000,000	1,000,000
Investor Rehabilitation	0	501,693	1,740,000	1,000,000	1,000,000
Historical Architectural	0	23,600	50,000	325,000	325,000
Housing Recycle	0	63,866	100,000	100,000	100,000
Public Interest Lender-Reserve	0	187,500	190,000	225,000	225,000
Public Interest Lender-Residential Loans	0	626,766	1,500,000	1,500,000	1,500,000
Public Interest Lender-Commercial Reserve	0	0	610,000	0	0
Public Interest Lender-Commercial Loans	0	0	3,000,000	0	0
Loan Repayments	0	8,521,530	4,312,000	1,930,000	1,930,000
Bureau Requirements Sub-Total	4,801,498	16,101,548	17,619,856	11,187,823	11,298,727
General Operating Contingency	0	0	156,375	3,904,103	3,953,214
Non-Cash Grants	1,370,003	143,217	0	0	0
Transfer to Parking Development Fund	0	0	825,000	0	0
Total Requirements	<u>\$ 6,171,501</u>	<u>\$16,244,765</u>	<u>\$18,601,231</u>	<u>\$15,091,926</u>	<u>\$15,251,941</u>

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Fund: WATERFRONT

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenues					
Federal Sources	\$ 847,500	\$ 0	\$ 0	\$ 0	\$ 0
Grants	847,500	0	0	0	0
Miscellaneous Revenue	4,846	2,985	0	0	
Interest on Investments	4,846	2,985	0	0	0
Revenue Sub-Total	852,346	2,985	0	0	0
Transfers from Other Funds					
Cash Transfers					
Waterfront Sinking	186,700	690,063	30,000	95,500	95,500
Beginning Fund Balance	0	( 474,289)	286	24,500	24,500
Total Resources	<u>\$ 1,039,046</u>	<u>\$ 218,759</u>	<u>\$ 30,286</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>

REQUIREMENTS

Expenditures	\$ 104,160	\$ 473,373	\$ 30,286	\$ 0	\$ 0
Acquisition of Property	847,500	0	0	0	0
Bureau Requirement Sub-Total	951,660	473,373	30,286	0	0
Unappropriated Ending Balance	0	0	0	120,000	120,000
Total Requirements	<u>\$ 951,660</u>	<u>\$ 473,373</u>	<u>\$ 30,286</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>

\* \* \* \* \*

Fund: WATERFRONT SINKINGRESOURCES

Revenues					
Property Taxes	\$ 187,422	\$ 732,243	\$ 0	\$ 0	\$ 0
Tax Increment-Current Year	187,422	714,481	0	0	0
Tax Increment-Prior Year	0	17,762	30,000	25,500	25,500
Taxes in Lieu of Property Taxes	0	302	0	0	0
Revenue Sub-Total	187,422	732,545	30,000	0	0
Beginning Fund Balance	0	722	0	70,000	70,000
Total Resources	<u>\$ 187,422</u>	<u>\$ 733,267</u>	<u>\$ 30,000</u>	<u>\$ 95,500</u>	<u>\$ 95,500</u>

REQUIREMENTS

Transfer to Other Funds-Cash					
Waterfront	\$ 186,700	\$ 690,063	\$ 30,000	\$ 95,500	\$ 95,500
Total Requirements	<u>\$ 186,700</u>	<u>\$ 690,063</u>	<u>\$ 30,000</u>	<u>\$ 95,500</u>	<u>\$ 95,500</u>

\* \* \* \* \*

Fund: WATERFRONT RENEWAL BOND REDEVELOPMENT

	ACTUAL 1974-75	ACTUAL 1975-76	BUDGET 1976-77	PROPOSED 1977-78	APPROVED 1977-78
<u>RESOURCES</u>					
Revenue					
Miscellaneous Revenue	-	-	\$ 360,000	\$ 760,000	\$ 760,000
Sale of Real Property	-	-	0	414,000	414,000
Interest Earnings	-	-	360,000	346,000	346,000
Bond Sale	-	-	10,000,000	0	0
Revenue Sub-Total	-	-	10,360,000	760,000	760,000
Beginning Fund Balance	-	-	0	5,866,435	5,866,435
Total Resources	-	-	<u>\$10,360,000</u>	<u>\$ 6,626,435</u>	<u>\$ 6,626,435</u>

REQUIREMENTS

Expenditures	-	-	\$ 1,750,132	\$ 4,329,053	\$ 4,329,053
Loan Programs	-	-	650,000	100,000	100,000
Bureau Requirement Sub-Total	-	-	2,400,132	4,429,053	4,429,053
General Operating Contingency	-	-	700,000	1,000,000	1,000,000
Transfer to Parking Development Fund	-	-	2,375,000	0	0
Unappropriated Ending Balance	-	-			
Reserve for Future Requirements	-	-	4,884,868	1,197,382	1,197,382
Total Requirements	-	-	<u>\$10,360,000</u>	<u>\$ 6,626,435</u>	<u>\$ 6,626,435</u>

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Fund: WATERFRONT RENEWAL BOND SINKINGRESOURCES

Revenues					
Property Taxes	-	-	\$ 1,340,000	\$ 1,834,005	\$ 1,834,005
Tax Increment-Current Year	-	-	1,340,000	1,733,915	1,733,915
Tax Increment-Prior Year	-	-	0	100,090	100,090
Miscellaneous Revenue	-	-	45,000	96,250	96,250
Interest Earnings	-	-	45,000	96,250	96,250
Revenue Sub-Total	-	-	1,385,000	1,930,255	1,930,255
Beginning Fund Balance	-	-	0	955,415	955,415
Total Resources	-	-	<u>\$ 1,385,000</u>	<u>\$ 2,885,670</u>	<u>\$ 2,885,670</u>

REQUIREMENTS

Interest	-	-	\$ 700,000	\$ 619,420	\$ 619,420
Debt Principal	-	-	270,000	250,000	250,000
Unappropriated Ending Balance	-	-			
Reserve for Future Requirements	-	-	415,000	2,016,250	2,016,250
Total Requirements	-	-	<u>\$ 1,385,000</u>	<u>\$ 2,885,670</u>	<u>\$ 2,885,670</u>

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Fund: PARKING DEVELOPMENT - MORRISON

	<u>ACTUAL</u> <u>1974-75</u>	<u>ACTUAL</u> <u>1975-76</u>	<u>BUDGET</u> <u>1976-77</u>	<u>PROPOSED</u> <u>1977-78</u>	<u>APPROVED</u> <u>1977-78</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	-	-	\$ 125,000	\$ 1,030,000	\$ 1,030,000
Interest Income	-	-	125,000	230,000	230,000
Donation	-	-	0	800,000	800,000
Bond Sale	-	-	<u>9,000,000</u>	<u>4,440,000</u>	<u>4,440,000</u>
Revenue Sub-Total	-	-	9,125,000	5,470,000	5,470,000
Transfer from Urban Renewal Fund	-	-	825,000	0	0
Transfer from Waterfront Renewal Redevelop- ment Fund	-	-	2,375,000	0	0
Beginning Fund Balance	-	-	<u>0</u>	<u>3,515,788</u>	<u>3,515,788</u>
Total Resources	-	-	<u>\$12,325,000</u>	<u>\$ 8,985,788</u>	<u>\$ 8,985,788</u>
<u>REQUIREMENTS</u>					
Expenditures	-	-	<u>\$11,127,000</u>	<u>\$ 8,985,788</u>	<u>\$ 8,985,788</u>
Bureau Requirements Sub-Total	-	-	11,127,000	8,985,788	8,985,788
Transfer to Parking Bond Sinking Fund	-	-	1,134,935	0	0
Contingency	-	-	63,065	0	0
Unappropriated Ending Balance	-	-	<u>0</u>	<u>0</u>	<u>0</u>
Reserve for Future Requirements	-	-	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	-	-	<u>\$12,325,000</u>	<u>\$ 8,985,788</u>	<u>\$ 8,985,788</u>
* * * * *	*	*	*	*	*

## PORTLAND DEVELOPMENT COMMISSION

SEQUESTERED TAXES AND DEBT STATEMENTSSEQUESTERED TAXES

	FISCAL YEAR		
	Actuals 1975-76	Actuals 1976-77	Estimated 1977-78
Assessed Value	\$152,986,019	\$168,437,734	\$191,530,000
Less: Base Value	<u>123,183,813</u>	<u>121,506,894</u>	<u>120,000,000</u>
Change in Value	29,802,206	46,930,840	71,530,000
Tax Rate	<u>28.65</u>	<u>28.60</u>	<u>28.00</u>
Levy Sequestered *	<u>\$ 853,833</u>	<u>\$ 1,342,222</u>	<u>\$ 2,002,840</u>

DEBT OBLIGATIONS

	BONDS OUTSTANDING		
	July 1, 1976	Estimated July 1, 1977	Estimated July 1, 1978
<u>BONDED DEBT</u>			
1. Waterfront Redevelopment Bonds	\$ 0	\$ 10,000,000	\$ 9,750,000
Total Bonded Debt	<u>\$ 0</u>	<u>\$ 10,000,000</u>	<u>\$ 9,750,000</u>
<u>OTHER DEBT</u>			
1. Public Interest Lender Loans	\$ 870,567	\$ 2,370,567	\$ 3,670,567
2. Temporary Borrowing	4,587,861	1,800,000	1,750,000
3. Internal Debt of Waterfront and Urban Redevelopment Fund	<u>16,266</u>	<u>0</u>	<u>0</u>
TOTAL INDEBTEDNESS	<u>\$ 5,474,694</u>	<u>\$ 14,170,567</u>	<u>\$ 15,170,567</u>

\*Sequestered Levy, per ORS 457.440, was allocated to the Waterfront Sinking Fund in 1975-76. In 1976-77 and 1977-78 it is allocated to the Waterfront Redevelopment Bond Sinking Fund.



## PORTLAND DEVELOPMENT COMMISSION

## 1977-78 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1977	MATURITIES DURING 1977-78	INTEREST FOR 1977-78
		Maturities as Listed Interest Semi-Annually				
<u>WATERFRONT RENEWAL REDEVELOPMENT BONDED DEBT-TAX INCREMENT</u>						
Urban Renewal and Re- development Bonds-Series B \$10,000,000	August 1, 1976	8/1/77-8/1/92	6.20%	\$ 6,890,000	\$ 250,000	\$ 419,430
		8/1/93	6.30%	705,000		44,410
		8/1/94	6.40%	750,000		48,000
		8/1/95-8/1/96	6.50%	1,655,000		107,575
Total for Waterfront Renewal Redevelopment Bonds				<u>\$10,000,000</u>	<u>\$ 250,000</u>	<u>\$ 619,420</u>

## APPROPRIATION SUMMARY

Appropriation Unit: Portland Municipal Boxing and Wrestling Commission

Department: Non-Departmental

Operating Fund: Portland Municipal Boxing and Wrestling Commission

Expenditure Classification	1974-75 * Actual	1975-76 * Actual	1976-77 Adopted Budget	1977-78 Proposed	1977-78 Approved
Personal Services	\$ 3,387	\$ 3,418	-	-	\$ 3,412
Materials and Services	6,608	5,550	-	-	5,773
Capital Outlay	0	0	-	-	0
Other	5,717	8,503	-	-	8,500
<b>Total Appropriation</b>	<b>\$ 15,712</b>	<b>\$ 17,471</b>	<b>-</b>	<b>-</b>	<b>\$ 17,685</b>

Funding Sources: \*This Commission has not been included in previous City Budgets. Actual expenditures have been taken from the City Auditor's Financial Report.

Portland Municipal Boxing and Wrestling Commission Fund

**AU Mission:** To adopt rules and regulations for the effective supervision and control of boxing and wrestling competition within Portland including the licensing of managers, referees, seconds, and contestants, the collection of license fees, taxes, and fines, and the supervision of boxing and wrestling officials.

1977-78 Activity Highlights & Performance Indicators:



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Municipal Boxing and Wrestling Commission

Fund: Portland Municipal Boxing and Wrestling Commission

EXPENDITURE CLASSIFICATION		1977 - 1978		
		1976-77 Approved	Proposed	Approved
110	Full-Time Employees	\$ -	\$ -	\$ 0
120	Part-Time Employees	-	-	3,000
130	Federal Program Enrollees	-	-	0
140	Overtime	-	-	0
150	Premium Pay	-	-	0
170	Benefits	-	-	412
190	Less-Labor Turnover	-	-	0
100	<b>Total Personal Services</b>	-	-	3,412
210	Professional Services	-	-	440
220	Utilities	-	-	0
230	Equipment Rental	-	-	0
240	Repair & Maintenance	-	-	0
260	Miscellaneous Services	-	-	510
310	Office Supplies	-	-	475
320	Operating Supplies	-	-	0
330	Repair & Maint. Supplies	-	-	0
340	Minor Equipment & Tools	-	-	0
350	Clothing & Uniforms	-	-	0
380	Other Commodities - External	-	-	0
410	Education	-	-	0
420	Local Travel	-	-	2,650
430	Out-of-Town Travel	-	-	0
440	Space Rental	-	-	0
450	Interest	-	-	0
460	Refunds	-	-	0
470	Retirement System Payments	-	-	0
490	Miscellaneous	-	-	1,469
510	Fleet Services	-	-	0
520	Printing Services	-	-	0
530	Distribution Services	-	-	0
540	Electronic Services	-	-	0
550	Data Processing Services	-	-	-
560	Insurance	-	-	229
570	Telephone Services	-	-	0
580	Intra-Fund Services	-	-	0
590	Other Services - Internal	-	-	0
200- 500	<b>Total Materials &amp; Services</b>	-	-	5,773
610	Land	-	-	0
620	Buildings	-	-	0
630	Improvements	-	-	0
640	Furniture & Equipment	-	-	0
600	<b>Total Capital Outlay</b>	-	-	0
700	Other	-	-	8,500
<b>TOTAL</b>		-	-	17,685

**PERSONNEL DETAIL**

Appropriation Unit: Portland Municipal Boxing and Wrestling Commission

Class	Title	1974-75 Approved	1975-76 Approved	1976-77 Approved	1977-78 Proposed	1977-78 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIA- TION UNIT.	0 —	0 —	-	-	0 —	\$ 0 —



Fund: PORTLAND MUNICIPAL BOXING AND WRESTLING COMMISSION

	<u>ACTUAL</u> <u>1974-75</u>	<u>ACTUAL</u> <u>1975-76</u>	<u>BUDGET</u> <u>1976-77</u>	<u>PROPOSED</u> <u>1977-78</u>	<u>APPROVED</u> <u>1977-78</u>
<u>RESOURCES</u>					
Revenues					
Other Taxes	\$ 14,118	\$ 17,312	-	-	\$ 17,400
Commission Taxes	14,118	17,312	-	-	17,400
Licenses and Permits	173	199	-	-	250
License Fees	173	199	-	-	250
Service Charges and Fees	340	280	-	-	290
Referee Fees	<u>340</u>	<u>280</u>	-	-	<u>290</u>
Revenue Sub-Total	14,631	17,791	-	-	17,940
Beginning Fund Balance	<u>3,134</u>	<u>2,046</u>	-	-	<u>2,000</u>
Total Resources	<u>\$ 17,765</u>	<u>\$ 19,837</u>	-	-	<u>\$ 19,940</u>
<u>REQUIREMENTS</u>					
Expenditures	<u>\$ 15,712</u>	<u>\$ 17,471</u>	-	-	<u>\$ 17,685</u>
Bureau Requirement Sub-Total	15,712	17,471	-	-	17,685
General Operating Contingency	<u>0</u>	<u>0</u>	-	-	<u>2,255</u>
Total Requirements	<u>\$ 15,712</u>	<u>\$ 17,471</u>	-	-	<u>\$ 19,940</u>
* * * * *	*	*	*	*	*



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

The 1977-78 Approved Budget includes City resources of \$16,111,472 for capital improvement projects. In combination with a variety of other sources, including federal and state categorical grants, Housing and Community Development (HCD) block grant funds and property owner assessments, these resources will provide for construction in 1977-78 of projects totaling \$33,034,560. The budget provides \$1,471,197 of General Fund resources to fund \$10,701,763 of General Fund improvement projects, which is a significant (71%) increase over the 1976-77 improvement program of \$6,256,850. The percentage of General Fund resources required to finance the 1977-78 capital program of \$10,701,763 is 14%. The 1977-78 water and sewage capital improvement programs provide for small increases in the dollar value of improvement projects. Street lighting capital improvement projects of \$1,461,502 are planned for 1977-78 which is a major increase over the 1976-77 lighting program of \$372,546. The 1977-78 lighting program is almost entirely funded from the street lighting levy. A new \$274,000 T.V. training system for the Fire Bureau is included in the Electronic Services Operating Fund. The project is funded from the Title II (Countercyclical) program.

### General Fund Projects

The 1977-78 General Fund capital improvement program utilizes \$1,471,197 of General Fund resources to support \$10,701,763 of capital improvement projects. The General Fund resources for the projects are distributed among the Bureaus of Street and Structural Engineering (\$768,232), Traffic Engineering (\$127,257), Parks (\$386,000), Fire (\$26,795) and Facilities Management (\$162,913).

The Bureau of Street and Structural Engineering approved budget provides street system improvements totaling \$8,341,555 which are funded through \$768,232 of General Fund resources and a variety of other funding sources. The major non-City funding sources are Mt. Hood Withdrawal funds which provide \$3,674,043 for eastside street improvements, Federal Aid Urban (FAU) funds which provide \$2,422,622 for arterial street improvements, and Housing and Community Development (HCD) funding which provide \$1,032,987 for roadway/curb reconstruction and L.I.D. assistance programs. Other funding sources for street system improvements are \$43,113 from EDA for completion of the N.W. 15th Avenue project, Urban Mass Transportation funding of \$100,064 for Transit Mall work, new Federal Highway Administration (FHA) funding of \$215,400 for Safer Off System Road improvements to provide public and school bus safety, and \$85,094 for curb ramp improvements.

The Bureau received an appropriation of \$4,549,041 for transportation system improvements during 1976-77, which utilized \$382,935 of General Fund resources. The \$8,341,555 for 1977-78 transportation system improvements is a major program increase over the 1976-77 improvement program and is due to the availability of the \$3,674,043 Mt. Hood



Withdrawal program for eastside street improvements. Fiscal year 1977-78 is the first year that the City will receive the Mt. Hood Withdrawal funding. The 1977-78 eastside improvements include engineering for the Banfield Corridor, Sunset Corridor, Powell Boulevard, Macadam Avenue, and McLoughlin Boulevard; construction improvements for N.E. 33rd/Broadway, S.E. 39th/Stark and Grand/Morrison; transit/pedestrian curb extensions and corner cuts. The FAU grant program is providing \$2,422,622 of funding for engineering on various planned street improvements and N.W. Front Avenue construction. The budget includes \$58,906 for bicycle path improvements compared to \$115,470 for 1976-77.

The approved \$1,779,500 capital budget for Traffic Engineering continues the existing program of traffic system improvements for new railroad grade crossing projects; pedestrian crossing signals; new, replacement and improvement signals; and traffic diverters. The \$1,779,500 capital traffic program utilizes \$127,257 of General Fund resources with the balance of the program funded from federal and state sources. The non-City funding sources include \$45,000 of HCD money and \$714,000 in total anticipated Federal Aid Urban expenditures for a new pedestrian signal and new/replacement traffic signals. The railroad grade crossing projects are supported by \$695,875 in funds from the Federal Highway Administration and the Oregon Public Utility Commission. The Bureau will receive Federal Mt. Hood Withdrawal funds of \$197,368 which will be utilized for signal improvements in the eastside transportation plan.

The capital improvement program for Parks has increased from \$83,389 for 1976-77 projects to \$391,000 for 1977-78 projects. The increased Park projects will provide a variety of improvements including tennis court lighting replacement, new park lighting, new wading pools, new park playcourts and structures.

The Bureau of Fire has an appropriation of \$26,795 for fire alarm system extension to Portland International Airport (PIA) and to Rivergate. The fire alarm system extension will install underground and overhead wiring and 9 alarm boxes at strategic locations at the airport, and underground and overhead wiring and 8 alarm boxes to the Rivergate Industrial park area. In conjunction with the Fire improvements, the Bureau of Facilities Management has a capital improvement appropriation of \$162,913 to install a fire sprinkler system for the first floor of City Hall, to expand the Fire Bureau training room in compliance with the City Building Code, and to install a new elevator in City Hall.

#### Other Fund Projects

The 1977-78 Street Lighting budget appropriates \$1,383,051 of Street Lighting funds and \$78,451 of HCD funds to install \$1,461,502 in lighting improvements. The 1977-78 lighting improvement program has increased from the 1976-77 program amount of \$372,546 as a result of Bureau completion of the street lighting needs assessment review and its implementation of



improvements to meet the identified needs. The street lighting improvements to be carried out by the Street Lighting Division reflect a proposed capital improvements plan with the goal of converting all arterial street lights from mercury vapor to sodium vapor and adding 640 new mercury vapor lights per year on selected neighborhood streets for the remaining seven years of the lighting levy.

The approved 1977-78 Water Bureau budget contains a total of \$7,023,500 for 45 Bureau of Water Works projects. This represents a \$366,053 increase over the budgeted amount for the current fiscal year. Of the total project costs, \$12,000 will be provided by the Urban Mass Transit Administration with the balance of the funding from the Water Fund.

The following displays the distribution of the \$7,023,500 for budgeted water capital improvement projects by programmatic area: major supply, development, storage - \$2,925,000; headworks/watershed maintenance - \$940,000; water quality - \$330,000; system monitoring and metering - \$171,000; City maintenance - \$1,549,000; and general improvements - \$1,108,500. The total proposed Water Bureau capital improvement program will expend 42% for major supply, development and storage projects which includes \$1,050,000 for groundwater development. It should be noted that 33 of the 45 projects proposed for 1977-78 are continued from the current fiscal year.

The 1977-78 Bureau of Sanitary Engineering budget includes \$12,008,795 for capital improvement projects which utilizes \$6,180,724 of Sewage Disposal funding and \$5,828,071 of Environmental Protection Agency (EPA) funding. The 1977-78 improvement program is slightly larger than the \$10,835,981 budgeted amount for the 1976-77 sanitary improvement program. The Sanitary Engineering budget provides three major capital program areas--sanitary systems, combined systems and storm drainage systems. The 1977-78 budget continues implementation of improvements for the sanitary systems program and the combined systems program. The storm drainage program includes an interim storm drainage capital improvement program, and a storm water management program. The storm water management program is intended to provide planning, design engineering, and construction of major drainage facilities for control and disposal of surface runoff. The 1977-78 cost of the storm water management program is \$252,137. The storm water management program includes \$76,300 for initiation of a storm trunk L.I.D. assistance program which was included in the Sewage Disposal Fund Rate Study and establishes the procedure for City financing of trunk sewer costs.

Of the Golf budget, \$60,000 is appropriated for West Delta course improvements, which is an increase over the 1976-77 improvement amount. The Bureau plans to develop a five year golf projection which will identify future capital improvement needs and funding.



The Bureau of Electronic Services 1977-78 budget has \$274,000 appropriated for a T.V. training/dispatch system for the Bureau of Fire. The project is funded under the Title II (Countercyclical) grant program. The project will provide training for fire personnel while on duty at the fire stations, thus eliminating the need for fire personnel to leave the stations to obtain training.

A total of \$1.5 million is budgeted in the Pioneer Courthouse Square Trust Fund for improvements. Land acquisition for the project will be completed in 1976-77. The project will require no City local tax dollars.

Capital expenditures for 1977-78 by operating fund and City share/non-City share (excluding contingencies), compared to the 1976-77 approved figures, are as follows:

<u>Fund</u>	<u>1976-77 Approved</u>	<u>1977-78 Approved City Share</u>	<u>1977-78 Approved Non-City Share</u>	<u>Total 1977-78 Approved</u>
General	\$ 6,256,850	\$ 1,471,197	\$ 9,230,566	10,701,763
Water	6,657,447	7,011,500	12,000	7,023,500
Sewage	10,835,981	6,180,724	5,828,071	12,008,795
Lighting	372,546	1,383,051	78,451	1,461,502
Pioneer Courthouse Square Trust Fund	3,000,000	0	1,500,000	1,500,000
Parking Facility	12,300	-	-	-
Golf	33,000	65,000	-	65,000
Fleet Operating	48,546	-	-	-
Electronic Operating	-	0	274,000	274,000
TOTAL	\$27,216,670	\$16,111,472	\$16,923,088	\$33,034,560

The tables on the following pages display improvement projects to be performed by City bureaus. The project information identifies the planned project cost and City cost over a five year period. Also identified is the City capital outlay amount for each project. It should be noted that where the capital outlay amount is zero, the City's involvement in the project requires only personnel expenditures or materials and services local share contributions.



## CAPITAL IMPROVEMENT PROJECTS

FUND	PROJECT DESCRIPTION	1977-78 Total Project Costs	TOTAL PROJECTED COSTS			
			1978-79	1979-80	1980-81	1981-82
General	<u>BUREAU OF TRAFFIC ENGINEERING</u>					
	1. Railroad Grade Crossing Projects (FHA Funded) <span style="float:right">City Cost Project</span>	<u>19,125</u> <u>715,000</u>				
	1977-78 Capital Outlay: \$ 0					
	2. Pedestrian Crossing Signals (HCD Funded)	<u>0</u>				
	1977-78 Capital Outlay: \$ 15,000	<u>15,000</u>	50,000	50,000	50,000	30,000
	3. Traffic Signal Replacement (FAU Funded)	<u>34,300</u>	<u>56,000</u>	<u>112,000</u>	<u>112,000</u>	<u>112,000</u>
	1977-78 Capital Outlay: \$ 0	<u>490,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>
	4. Traffic Signal Improvement (FAU Funded)	<u>3,500</u>	<u>17,500</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
	1977-78 Capital Outlay: \$ 0	<u>50,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
	5. Traffic Diverters					
	1977-78 Capital Outlay: \$ 20,000	20,000	-	-	-	-
	6. New Traffic Signals (FAU Funded; one traffic signal at \$30,000 is completely HCD Funded.)	<u>18,200</u>	<u>21,000</u>	<u>42,000</u>	<u>14,000</u>	<u>14,000</u>
	1977-78 Capital Outlay: \$ 30,000	<u>260,000</u>	<u>300,000</u>	<u>300,000</u>	<u>200,000</u>	<u>200,000</u>
	7. Mt. Hood Withdrawal Fund Traffic Signal Program (FHA Funded)	<u>32,132</u>	-	-	-	-
	1977-78 Capital Outlay: \$ 0	<u>229,500</u>				
	TOTAL TRAFFIC PROJECTS <span style="float:right">City Cost Project Cost</span>	<u>127,257</u> <u>1,779,500</u>	<u>144,500</u> <u>1,400,000</u>	<u>239,000</u> <u>1,400,000</u>	<u>211,000</u> <u>1,300,000</u>	<u>191,000</u> <u>1,280,000</u>
General	<u>BUREAU OF STREET AND STRUCTURAL ENGINEERING</u>					
	1. Greeley to I-5 Ramps (FAU Funded)	<u>0</u>	<u>518,000</u>			
	1977-78 Capital Outlay: \$ 0	<u>2,500</u>	<u>3,700,000</u>			
	2. Basin Avenue/Going Street Interchange (FAU Funded)	<u>0</u>	<u>420,000</u>			
	1977-78 Capital Outlay: \$ 0	<u>7,000</u>	<u>3,000,000</u>			
	3. N. Columbia Blvd.-Oswego to West City Limits (FAU Funded)	<u>0</u>	<u>203,000</u>			
	1977-78 Capital Outlay: \$ 0	<u>11,136</u>	<u>2,900,000</u>			
	4. S.E. Holgate Rail Separations (FAU Funded)	<u>0</u>	<u>326,200</u>			
	1977-78 Capital Outlay: \$ 0	<u>150,000</u>	<u>2,330,000</u>			
	5. E. Burnside/Sandy (FAU Funded)	<u>2,100</u>	<u>67,200</u>			
	1977-78 Capital Outlay: \$ 0	<u>39,466</u>	<u>480,000</u>			
	6. N.W. Front Avenue - 26th Avenue to Kittridge (FAU Funded)	<u>174,020</u>				
	1977-78 Capital Outlay: \$ 0	<u>2,300,000</u>				
	7. Fremont Bridge Access (FAU Funded)	<u>2,170</u>	<u>14,000</u>	<u>126,000</u>		
	1977-78 Capital Outlay: \$ 0	<u>75,000</u>	<u>100,000</u>	<u>900,000</u>		
	8. Hollywood Reconnaissance Study (FAU Funded)	<u>1,050</u>				
	1977-78 Capital Outlay: \$ 0	<u>15,000</u>				
	9. Macadam Development Study (FAU Funded)	<u>140</u>				
	1977-78 Capital Outlay: \$ 0	<u>2,000</u>				



## CAPITAL IMPROVEMENT PROJECTS

FUND	PROJECT DESCRIPTION	1977-78 Total Project Costs	TOTAL PROJECTED COSTS			
			1978-79	1979-80	1980-81	1981-82
	10. Banfield Freeway Corridor 1977-78 Capital Outlay: \$ 0	<u>0</u> 19,737				
	11. Sunset Corridor 1977-78 Capital Outlay: \$ 0	<u>0</u> 2,000				
	12. Powell Boulevard 1977-78 Capital Outlay: \$ 0	<u>0</u> 1,705,600				
	13. Macadam Avenue Preliminary Engineering 1977-78 Capital Outlay: \$ 0	<u>70,000</u> 200,000	<u>21,000</u> 300,000			
	14. N.E. 33rd and Broadway 1977-78 Capital Outlay: \$ 0	<u>31,500</u> 225,000				
	15. S.E. 39th and Stark 1977-78 Capital Outlay: \$ 0	<u>11,900</u> 85,000				
	16. S.E. Grand/Morrison Bridge 1977-78 Capital Outlay: \$ 0	<u>14,000</u> 100,000				
	17. Milwaukie/McLoughlin Access Ramp 1977-78 Capital Outlay: \$ 0	<u>6,440</u> 446,000	<u>28,000</u> 400,000			
	18. McLoughlin Pedestrian Underpass 1977-78 Capital Outlay: \$ 0	<u>0</u> 226,500				
	19. N.E. Union Avenue 1977-78 Capital Outlay: \$ 0	<u>0</u> 454,046	<u>85,300</u> 1,217,500	<u>73,500</u> 1,050,000	<u>95,100</u> 1,358,000	<u>43,600</u> 622,000
	20. Transit & Pedestrian Curb Extensions 1977-78 Capital Outlay: \$ 0	<u>14,000</u> 100,000				
	21. S.E. 39th Glenwood to Crystal Springs 1977-78 Capital Outlay: \$ 0	<u>38,640</u> 276,000				
	22. Transit Route Corner Improvements 1977-78 Capital Outlay: \$ 0	<u>3,360</u> 24,000				
	23. Transit Routes Program - 5th-6th Transit Mall 1977-78 Capital Outlay: \$ 0	<u>0</u> 100,064				
	24. N.W. 15th Avenue 1977-78 Capital Outlay: \$ 0	<u>0</u> 43,113				
	25. Sidestripping 1977-78 Capital Outlay: \$ 0	<u>19,550</u>				
	26. Roadway Reconstruction (HCD) 1977-78 Capital Outlay: \$ 0	<u>27,818</u> 345,058	<u>13,400</u> 341,000	<u>13,400</u> 341,000	<u>13,400</u> 341,000	
	27. L.I.D. Assistance Program (HCD) 1977-78 Capital Outlay: \$ 430,000	<u>52,636</u> 525,636	<u>54,100</u> 531,000	<u>54,100</u> 531,000	<u>54,100</u> 531,000	
	28. Curb Reconstruction Program (HCD) 1977-78 Capital Outlay: \$ 15,250	<u>6,822</u> 23,597	<u>3,800</u> 45,000	<u>4,100</u> 50,000	<u>4,600</u> 55,000	
	29. Safer Off Systems Roads Program 1977-78 Capital Outlay: \$ 0	<u>35,100</u> 250,500				
	30. Local Streets L.I.D. Assistance 1977-78 Capital Outlay: \$ 160,000	160,000	160,000	160,000	160,000	160,000
	31. Curb Ramps (HCD) 1977-78 Capital Outlay: \$ 17,300	<u>3,741</u> 22,741				



## CAPITAL IMPROVEMENT PROJECTS

FUND	PROJECT DESCRIPTION	1977-78 Total Project Costs	TOTAL PROJECTED COSTS			
			1978-79	1979-80	1980-81	1981-82
General	32. Broadway Bridge Bikeway Improvement 1977-78 Capital Outlay: \$ 15,200	18,076				
	33. Hawthorne Bridge Bikeway Improvement 1977-78 Capital Outlay: \$ 3,400	6,758				
	34. St. Johns Bridge Bikeway Improvement 1977-78 Capital Outlay: \$ 1,600	2,542				
	35. Goose Hollow Lights Bikeway Improvement 1977-78 Capital Outlay: \$ 11,700	12,496				
	36. S.W. Terwilliger Bikeway 1977-78 Capital Outlay: \$ 0	10,661				
	37. Bike Pathway Improvements 1977-78 Capital Outlay: \$ 7,600	8,373				
	38. Curb Ramps 1977-78 Capital Outlay: \$ 34,500	<u>26,080</u> 111,174				
	39. Roadway Reconstruction HCD 1976-77 Carryover 1977-78 Capital Outlay: \$215,231	<u>8,259</u> 215,231				
	TOTAL STREET PROJECTS					
	City Cost	768,232	1,914,000	431,100	327,200	203,600
	Project Cost	8,341,555	15,504,500	3,032,000	2,445,000	782,000
	BUREAU OF PARKS					
	1. Portland International Raceway Improvements 1977-78 Capital Outlay: \$ 52,000	52,000	50,000	50,000	100,000	150,000
	2. Wallace Park Improvements (HCD Funding \$ 5,000) 1977-78 Capital Outlay: \$ 5,000	<u>0</u> 5,000				
	3. Tennis Court Lighting Replacement 1977-78 Capital Outlay: \$ 115,000	115,000				
	4. Park Playcourts 1977-78 Capital Outlay: \$ 30,000	30,000	30,000	15,000	15,000	15,000
	5. Park Play Structures 1977-78 Capital Outlay: \$ 72,000	72,000	40,000	40,000	40,000	40,000
	6. Park Lighting 1977-78 Capital Outlay \$ 97,000	97,000	25,000	25,000	25,000	25,000
	7. Park Wading Pools 1977-78 Capital Outlay: \$ 20,000	20,000	20,000	20,000	20,000	20,000
	TOTAL PARK PROJECTS					
	City Cost	386,000	165,000	150,000	200,000	250,000
	Project Cost	391,000				



## CAPITAL IMPROVEMENT PROJECTS

FUND	PROJECT DESCRIPTION	1977-78 Total Project Costs	TOTAL PROJECTED COSTS			
			1978-79	1979-80	1980-81	1981-82
General	<u>BUREAU OF FIRE</u>					
	1. Portland International Airport Fire Alarm System Extension 1977-78 Capital Outlay: \$ 13,715	13,715				
	2. Rivergate Fire Alarm System Extension 1977-78 Capital Outlay: \$ 13,080	13,080				
	TOTAL FIRE PROJECTS	26,795				
	<u>BUREAU OF FACILITIES MANAGEMENT</u>					
	1. City Hall First Floor Fire Sprinkler System 1977-78 Capital Outlay: \$ 51,500	55,000				
	2. Fire Bureau Training Room Expansion 1977-78 Capital Outlay: \$ 12,913	12,913				
	3. City Hall Elevator 1977-78 Capital Outlay: \$ 95,000	95,000				
	TOTAL FACILITIES PROJECTS	162,913				
	TOTAL GENERAL FUND PROJECTS					
	City Cost Project Cost	1,471,197 10,701,763	2,223,500 17,069,500	820,100 4,582,000	738,200 3,945,000	644,600 2,312,000
Lighting	<u>STREET LIGHTING DIVISION, BUREAU OF STREET AND STRUCTURAL ENGINEERING</u>					
	1. Powell Boulevard (River to S.E. 50th) 1977-78 Capital Outlay: \$ 0	16,000				
	2. Front Avenue (26th to Kittridge) 1977-78 Capital Outlay: \$ 9,500	22,972				
	3. McLoughlin Boulevard 1977-78 Capital Outlay: \$ 74,415	82,625				
	4. S.W. Taylor Street 1977-78 Capital Outlay: \$ 29,240	33,055				
	5. Interstate Avenue Phase 2 1977-78 Capital Outlay: \$ 41,900	47,250				
	6. Union Avenue/Vancouver Avenue 1977-78 Capital Outlay: \$ 68,970	76,570				
	7. Columbia Boulevard (Burr to Union) 1977-78 Capital Outlay: \$ 62,020	93,220				
	8. N.E. Union Avenue 1977-78 Capital Outlay: \$ 20,645	32,365				
	9. Foster Road 1977-78 Capital Outlay: \$ 45,530	78,330				
	10. Union/Grand S.E. 1977-78 Capital Outlay: \$ 70,575	88,840				



## CAPITAL IMPROVEMENT PROJECTS

FUND	PROJECT DESCRIPTION	1977-78 Total Project Costs	TOTAL PROJECTED COSTS			
			1978-79	1979-80	1980-81	1981-82
	11. S.E. 11th/12th Couplet 1977-78 Capital Outlay: \$ 18,660	32,470				
	12. S.W. Annexation Area 1977-78 Capital Outlay: \$ 9,725	10,215				
	13. Burnside/Sandy Boulevard 1977-78 Capital Outlay: \$ 80,080	137,730				
	14. 82nd Avenue North/South 1977-78 Capital Outlay: \$ 91,775	146,835				
	15. 33rd Avenue N.E. 1977-78 Capital Outlay: \$ 25,100	47,700				
	16. Barbur/Capital 1977-78 Capital Outlay: \$ 72,475	129,805				
	17. S.W. Park/9th Avenue 1977-78 Capital Outlay: \$ 64,800	69,100				
	18. Kerns/Buckman/Sunnyside (HCD) 1977-78 Capital Outlay: \$ 19,500	5,175 <u>20,800</u>				
	19. Hancock Park Area 1977-78 Capital Outlay: \$ 6,000	6,400				
	20. Couch School Area Phase 2 1977-78 Capital Outlay: \$ 4,500	4,800				
	21. Kenton Park Area (HCD) 1977-78 Capital Outlay: \$ 4,500	1,425 <u>4,800</u>				
	22. Overlook Park Area 1977-78 Capital Outlay: \$ 4,500	4,800				
	23. Trenton Park Area 1977-78 Capital Outlay: \$ 4,500	4,800				
	24. Johnson Creek Park Area 1977-78 Capital Outlay: \$ 4,500	4,800				
	25. Richmond 37th/39th (HCD) 1977-78 Capital Outlay: \$ 3,000	1,825 <u>3,200</u>				
	26. Eastmoreland 1977-78 Capital Outlay: \$ 7,500	8,000				
	27. Farragut Park Area 1977-78 Capital Outlay: \$ 2,550	2,720				
	28. Sabin School Area (HCD) 1977-78 Capital Outlay: \$ 9,000	1,850 <u>9,600</u>				
	29. Arbor Lodge Park Area 1977-78 Capital Outlay: \$ 4,500	4,800				
	30. St. Johns 1977-78 Capital Outlay: \$ 4,500	4,800				



## CAPITAL IMPROVEMENT PROJECTS

FUND	PROJECT DESCRIPTION	1977-78 Total Project Costs	TOTAL PROJECTED COSTS			
			1978-79	1979-80	1980-81	1981-82
	31. Couch School Area (HCD) 1977-78 Capital Outlay: \$ 2,500	688 2,750				
	32. Washington High/Central Catholic (HCD) 1977-78 Capital Outlay: \$26,400	13,050 26,400				
	33. St. Johns Commercial Center (HCD) 1977-78 Capital Outlay: \$12,000	3,300 13,200				
	34. Sellwood-St. Agatha School (HCD) 1977-78 Capital Outlay: \$ 9,000	2,475 9,900				
	35. John Ball School 1977-78 Capital Outlay: \$ 5,000	5,500				
	36. Sunnyside School Area (HCD) 1977-78 Capital Outlay: \$ 4,700	1,292 5,170				
	37. North Lloyd Center Area (HCD) 1977-78 Capital Outlay: \$ 1,100	302 1,210				
	38. Grout School Area 1977-78 Capital Outlay: \$10,000	11,000				
	39. St. Mary's Academy 1977-78 Capital Outlay: \$58,456	64,900				
	40. Irvington School (HCD) 1977-78 Capital Outlay: \$ 2,500	688 2,750				
	41. George School (HCD) 1977-78 Capital Outlay: \$ 2,700	742 2,970				
	42. Sitton School Area HCD) 1977-78 Capital Outlay: \$ 4,500	1,237 4,950				
	43. Hillcrest Drive 1977-78 Capital Outlay: \$30,000	33,000				
	44. SW Barbur Boulevard 1977-78 Capital Outlay: \$32,000	35,200				
	45. Couch School II (HCD) 1977-78 Capital Outlay: \$12,000	8,400 13,200				
	TOTAL LIGHTING PROJECTS	1,383,051 1,461,502				



## CAPITAL IMPROVEMENT PROJECTS

FUND	PROJECT DESCRIPTION	1977-78 Total Project Costs	TOTAL PROJECTED COSTS			
			1978-79	1979-80	1980-81	1981-82
Water	<u>BUREAU OF WATER WORKS</u>					
	1. Groundwater 1977-78 Capital Outlay: \$ 899,000	1,050,000	1,130,000	3,050,000	4,250,000	930,000
	2. Powell Butte 1977-78 Capital Outlay: \$ 30,000	550,000	1,000,000	3,000,000	2,000,000	
	3. Disinfection Improvements 1977-78 Capital Outlay: \$ 134,000	140,000	140,000	345,000		
	4. Postchlorination of Open Reservoirs 1977-78 Capital Outlay: \$ 70,000	150,000	150,000	75,000		
	5. Reservoir No. 5 Repair 1977-78 Capital Outlay: \$ 0	75,000	75,000			
	6. Water Main Program 1977-78 Capital Outlay: \$ 609,000	1,075,000	1,100,000	1,125,000	1,150,000	1,175,000
	7. Fire Hydrant Program 1977-78 Capital Outlay: \$ 83,000	125,000	134,000	142,000	151,000	160,000
	8. Conduit Corrosion Control 1977-78 Capital Outlay: \$ 130,000	189,000	206,000	196,000	164,000	140,000
	9. Dam No. 2 Stilling Pool Reconstruction 1977-78 Capital Outlay: \$ 247,000	280,000	380,000	320,000		
	10. N.E. Supply Main 1977-78 Capital Outlay: \$ 988,000	1,000,000	1,000,000	1,100,000	1,100,000	
	11. Conduit No. 5 1977-78 Capital Outlay: \$ 98,000	120,000	120,000	120,000	-	225,000
	12. Conduit Bridge Repair 1977-78 Capital Outlay: \$ 0	138,000				
	13. Dam No. 2 Seepage Control 1977-78 Capital Outlay: \$ 18,000	35,000				
	14. Dam No. 2 Diversion Pool Slope Stabilization 1977-78 Capital Outlay: \$ 57,500	80,000	40,000			
	15. Reservoir Surveillance Program 1977-78 Capital Outlay: \$ 69,500	75,000	30,000			
	16. Reservoir No. 6 Seal Coating 1977-78 Capital Outlay: \$ 63,000	65,000	65,000			
	17. Conduit Flow Enhancements 1977-78 Capital Outlay: \$ 0	80,000	275,000			
	18. 60th Avenue/I-5 Main Reline 1977-78 Capital Outlay: \$ 48,000	66,000				
	19. Mayfair Tank Foundation Repair 1977-78 Capital Outlay: \$ 22,000	25,000				
	20. Dam No. 1 Access and Repair 1977-78 Capital Outlay: \$ 27,000	40,000				
	21. Interstate Headquarters Remodeling 1977-78 Capital Outlay: \$ 35,000	51,000				
	22. St. Helens Road Supply Main 1977-78 Capital Outlay: \$ 600,000	680,000				



## CAPITAL IMPROVEMENT PROJECTS

FUND	PROJECT DESCRIPTION	1977-78 Total Project Costs	TOTAL PROJECTED COSTS			
			1978-79	1979-80	1980-81	1981-82
	23. Mt. Tabor Piping Modifications 1977-78 Capital Outlay: \$ 53,000	100,000				
	24. Pump Station Energy Conservation 1977-78 Capital Outlay: \$ 25,000	50,000	50,000	50,000		
	25. Vernon Reservoir Outlet Modification 1977-78 Capital Outlay: \$ 163,000	175,000				
	26. Canby High Reservoir Rehabilitation 1977-78 Capital Outlay: \$ 56,000	65,000				
	27. Transmission System Metering 1977-78 Capital Outlay: \$ 14,500	22,000	15,000	10,000	10,000	10,000
	28. Headworks Access Road Paving 1977-78 Capital Outlay: \$ 15,000	18,000				
	29. Distribution System Metering 1977-78 Capital Outlay: \$ 10,500	17,000	15,000	13,000	12,000	10,000
	30. Reservoir Interior Lining 1977-78 Capital Outlay: \$ 21,000	22,000				
	31. Conduits Nos. 2 and 4 Relocation (I-205) 1977-78 Capital Outlay: \$ 0	4,000	10,000	10,000		
	32. Reforestation 1977-78 Capital Outlay: \$ 0	10,000	10,000	10,000	10,000	10,000
	33. North Fork Improvement 1977-78 Capital Outlay: \$ 94,000	125,000				
	34. Blue Lake Outlet Modification 1977-78 Capital Outlay: \$ 5,500	25,000				
	35. Remote Pumping Controls 1977-78 Capital Outlay: \$ 22,000	27,000	30,000	35,000	40,000	45,000
	36. Whitwood Reservoir Access Stairs Replacement 1977-78 Capital Outlay: \$ 0	15,000				
	37. Land, Easements and Right-of-Ways 1977-78 Capital Outlay: \$ 25,000	30,000	20,000	20,000		
	38. Conduit Service Connections 1977-78 Capital Outlay: \$ 22,000	30,000	30,000	30,000		
	39. 5th/6th Avenue Transit Mall 1977-78 Capital Outlay: \$ 4,000	0 12,000				
	40. Powell Butte Conduit Interties Major Supply 1977-78 Capital Outlay: \$ 20,000	125,000	2,500,000	2,500,000		
	41. Watershed Sampling Stations Water Quality 1977-78 Capital Outlay: \$ 26,000	40,000	40,000			
	42. Clatsop Reservoir Improvement 1977-78 Capital Outlay: \$ 0	2,500	236,000			



## CAPITAL IMPROVEMENT PROJECTS

FUND	PROJECT DESCRIPTION	1977-78 Total Project Costs	TOTAL PROJECTED COSTS			
			1978-79	1979-80	1980-81	1981-82
Sewage Disposal	43. 162nd Avenue Pump Station 1977-78 Capital Outlay: \$ 0	3,000	100,000			
	44. S.E. Clatsop Pump Main 1977-78 Capital Outlay: \$ 0	2,000	110,000			
	45. Office Space Modification 1977-78 Capital Outlay: \$ 0	15,000				
	TOTAL WATER PROJECTS					
	City Cost	7,011,500	9,011,000	12,151,000	8,887,000	2,705,000
	Project Cost	7,023,500				
	BUREAU OF SANITARY ENGINEERING					
	1. Collection System Maintenance and Repair Program 1977-78 Capital Outlay: \$ 162,000	175,609	265,912	283,596	300,616	318,653
	2. Tryon Creek Wastewater Treatment Plant Expansion 1977-78 Capital Outlay: \$ 2,616,195	715,218 2,860,873	457,556			
	3. Gertz-Schmeer Pumping Stations 1977-78 Capital Outlay: \$ 101,978	56,261 114,818				
	4. N.E. 13th Avenue Sewer Improvement-Phase III 1977-78 Capital Outlay: \$ 0	995				
	5. S.E. Grand - 6th-Tenino Pumping Station 1977-78 Capital Outlay: \$ 0	910 3,638				
	6. N.W. 21st Avenue Trunk Reconstruction-Phase I 1977-78 Capital Outlay: \$ 0	2,033				
	7. Sludge Disposal Facilities 1977-78 Capital Outlay: \$ 117,000	184,556 346,927	3,687,222	9,411,937		
	8. S.E. Relieving Interceptor-Phase I 1977-78 Capital Outlay: \$ 1,700,000	437,011 1,748,043				
	9. S.E. Relieving Interceptor-Phase II 1977-78 Capital Outlay: \$ 2,452,500	626,178 2,504,711	834,787			
	10. S.E. Relieving Interceptor-Phase III 1977-78 Capital Outlay: \$ 0	5,082 20,330	1,615,490	538,914		
	11. S.E. Relieving Interceptor-Phase IV 1977-78 Capital Outlay: 0	1,605 6,420	1,372,534	451,440		
	12. N.E. Hancock-6th Avenue to 14th Avenue 1977-78 Capital Outlay: \$ 0	1,900				
	13. Stormwater Management Program 1977-78 Capital Outlay: \$ 76,300	252,137	143,612	151,296	151,940	156,473
	14. Willamette Interceptor Relocation 1977-78 Capital Outlay: \$ 328,990	100,294 349,426				
	15. N.W. 21st Avenue-Phase II 1977-78 Capital Outlay: \$ 460,525	519,274	294,906			
	16. Irvington Trunk Sewer 1977-78 Capital Outlay: \$ 1,103,625	1,177,605	1,142,673			



## CAPITAL IMPROVEMENT PROJECTS

FUND	PROJECT DESCRIPTION	1977-78 Total Project Costs	TOTAL PROJECTED COSTS				
			1978-79	1979-80	1980-81	1981-82	
	17. Central Business District Storm Sewer Phase II 1977-78 Capital Outlay: \$ 1,665,267	1,674,673	276,921				
	18. N. Overlook District Relief Sewers 1977-78 Capital Outlay: \$ 234,404	243,027					
	19. N. Lombard and Milne Road Storm Sewer 1977-78 Capital Outlay: \$ 0	6,356	375,154				
	TOTAL SANITARY ENGINEERING PROJECTS						
	City Cost	6,180,724	10,466,767	10,837,183	452,556	475,126	
	Project Cost	12,008,795					
	BUREAU OF ELECTRONIC SERVICES						
	1. Fire Bureau T.V. Training System 1977-78 Capital Outlay: \$ 274,000	0 274,000					
	GOLF						
	1. West Delta Irrigation System 1977-78 Capital Outlay: \$ 30,000	30,000					
	2. West Delta Course Improvements 1977-78 Capital Outlay: \$ 30,000	30,000					
	3. Westmoreland Clubhouse Carpet 1977-78 Capital Outlay: \$ 5,000	5,000					
	TOTAL GOLF PROJECTS	65,000					
	PIONEER COURTHOUSE SQUARE TRUST FUND						
	1. Pioneer Courthouse Square Improvements 1977-78 Capital Outlay: \$ 1,500,000	0 1,500,000					
TOTAL PROJECTS - ALL FUNDS		City Cost Project Cost	16,111,472 33,034,560	21,701,267 36,547,267	23,808,283 27,570,183	10,077,756 13,284,556	3,824,726 5,492,126



## INTERGOVERNMENTAL GRANTS

The City of Portland will budget \$27,403,648 in fiscal year 1977-78 for projects funded by federal and state grants. This level of funding represents an increase of \$270,904 for grants budgeted within operating bureaus' budgets. In several significant areas, the City will expand its commitment through the use of these available outside resources. Programs providing employment and job training, services for Portland's senior citizens, and capital improvements to the City's streets and highways will all receive increased resources in the coming fiscal year.

The City will continue to receive significant funding from Environmental Protection Agency (EPA) sewage control grants (\$5.8 million), the Housing and Community Development (HCD) Block Grant (\$7.7 million) and the Comprehensive Employment and Training Act (CETA) grants (\$10.3 million). The large scale law enforcement (Impact) programs of prior years have concluded, and other reductions in funding from FY 76-77 represent the completion of projects or smaller grant awards for continuing projects. Generally, programs directed toward meeting social needs and programs providing improvements to the City's streets and transit ways will be funded at a higher level than in FY 1976-77, while law enforcement programs will receive less funding.

The ability of the City of Portland to secure large scale federal or state grant funding, matched by much smaller City contributions, allows for both the maintenance of existing services and the development of new programs. A greater awareness of the City's issues, arising in part from a higher level of citizen participation in the governmental process, combined with continuing high unemployment and high inflation, necessitate the ongoing, aggressive search for outside funding sources. The twelve new grant programs for FY 1977-78 reflect the results of that search.

### NEW PROGRAMS

Over \$2.0 million of the federal or state grants that have been allocated to the City of Portland will fund new programs or programs which began during FY 1976-77. Of the twelve such programs, three are in the area of aging services with funding provided by the federal Administration on Aging in cooperation with the Oregon State Program on Aging. The three grants, Project Independence, Nutritional Services, and Aging-Training, will support numerous services for over 12,000 elderly citizens at a cost to the City of \$83,082. The \$839,493 in federal funds will provide for transportation, counseling, protective and escort services, over 378,000 hot meals, homemaker services and training for staff members of aging services agencies.



Another large source of new funding is the Mount Hood Freeway Transfer program. With the withdrawal of the proposed Mount Hood Freeway from the Interstate System, the funds originally allocated for that project can now be used by the City for large scale street, traffic, and transit route improvement projects. In FY 1977-78, \$4,093,383 in such improvements will be made using Mount Hood Freeway Transfer funds. The City share of these projects will be \$221,972. Additionally, the new Safer Off Systems Roads program will provide \$250,500 toward street improvements to promote public safety and increase school bus efficiency and a small planning grant, the Macadam Development Study, will determine ways to resolve traffic, air, noise, and safety problems in the Macadam Corridor between the Ross Island and Sellwood Bridges.

Three new grants reflect the City's increasing response to neighborhood and citizen needs. The Central Eastside Technical Assistance Grant (\$13,986) will fund the planning for an in-City industrial park which will help to revitalize the Buckman-Central Eastside area through the orderly development of industry and the creation of new employment opportunities for the residents of that area. The Permit Simplification grant (\$4,646), managed by the Bureau of Buildings, involves the development of management procedures to reduce the total number of City permits required and/or reduce the overall processing time. The third grant, Regional Tour Events (\$10,000), funded by the National Endowment for the Arts, will support the proposed three day Portland Mall Arts Festival to be held at the completion of the 5th Avenue portion of the Transit Mall in September 1977.

The Bureau of Parks will administer two new grants which will provide for employment training and a neighborhood workshop. The State of Oregon/ Employment Division is funding one position through its Work Incentive Program (WIN). The position will be used in conjunction with activities in the Bureau's athletic and recreation programs. The Oregon Arts Commission will provide funds for a Neighborhood Mime and Clown Arts Workshop which will also be funded with City, private, and participant donations.

The Bureau of Sanitary Engineering will administer a new Environmental Protection Agency grant which will fund the relocation of the Willamette Interceptor at a cost of \$349,426. EPA will fund \$249,132 of the cost. EPA will also provide \$162,371 to fund the design of sludge processing facilities at the Columbia Boulevard Sewage Treatment Plant.

The City of Portland is currently receiving funds made available by the passage of the Public Works Employment Act of 1976 - Title II - Counter-cyclical.



## Public Works Employment Act of 1976 - Title II - Countercyclical

Title II of the Public Works Employment Act of 1976, Anti-recession Provisions, enacted in July of last year provided \$1.25 billion dollars to be distributed among state and local governments for the purposes of softening the impacts of the recession and reducing local budgetary actions that countered federal efforts to stimulate the economy. The program, intended to run five quarters ending on July 30, 1977, is triggered by a national unemployment rate of 6%. At 6% unemployment \$125 million is available for distribution quarterly. For each 1/2 percent increase in unemployment another \$62.5 million is made available, with the total for five quarters not to exceed \$1.25 billion nationally.

The funds may be spent on any non-construction project, as long as the project is underway within six months and is devoted to maintaining basic services, and preventing layoffs and tax increases.

Portland had received a total of \$2,467,982 through April 7, 1977. Currently, Congress is considering the extension of this program through September, 1978. This new legislation may increase the total national funding level.

Funding in this budget has been estimated on the basis of funds received in 1976-77 as a ratio to anticipated unemployment rates for 1977-78. Those estimates follow:

1st quarter	\$ 617,000
2nd quarter	593,000
3rd quarter	577,000
4th quarter	<u>553,000</u>
Total	\$ 2,340,000

The City of Portland Budget includes Title II Countercyclical Funds to support 37 specific projects within bureaus totaling \$1,889,082 for 1977-78. These projects have been selected on the basis of producing improvements to present or future operations and thereby relieving the projected General Fund deficit in future years.

In addition to the specific projects listed below, \$762,031 is being reserved for contingencies such as an estimated \$52,000 for salary increases of Title II funded positions; and for additional productivity improvements and one-time projects within the General Fund.

<u>Bureau</u>	<u>Project</u>	<u>1977-78 Budget</u>	<u>Full-Time Positions</u>
<u>Office of Management Services</u>			
	Grants Management Assistance	\$ 62,752	2
	Special Electronics Projects	17,388	0



<u>Bureau</u>	<u>Project</u>	<u>1977-78 Budget</u>	<u>Full-Time Positions</u>
<u>Bureau of Management and Budget</u>			
	Title II Administration	50,468	0
	Budget Technician	16,494	1
	Rate Analysis Study	60,283	2
<u>Bureau of Financial Affairs</u>			
	Investment Support	50,931	3
	Property Control	19,869	1
<u>Bureau of Personnel Services</u>			
	Training	10,000	0
	Personnel Technicians	48,527	3
	Work Study Additions	15,000	0
<u>Bureau of Computer Services</u>			
	Administrative Assistant	22,420	1
<u>Bureau of Planning</u>			
	Historic Preservation	20,944	1
<u>Bureau of Buildings</u>			
	Microfilm	56,490	0
	Hospital Equipment Inspector	24,276	1
	Housing Complaint Inspector	18,525	1
<u>Bureau of Human Resources</u>			
	Outer East Youth Service Center	96,061	0
	Emergency Home Repair	46,454	0
<u>Bureau of Parks</u>			
	School Activities Program	125,766	9
	Soccer Coordinator	12,933	1
	Drafting Position	20,721	1
	Maurice Lucas Summer Clinic	22,950	0
<u>Metropolitan Arts Commission</u>			
	Portland Mall Festival	15,000	0
	Community School Arts	10,000	0



<u>Bureau</u>	<u>Project</u>	<u>1977-78 Budget</u>	<u>Full-Time Positions</u>
<u>Bureau of Police</u>			
	Downtown Foot Patrol	29,364	2
	Special Police Projects	10,442	0
<u>Office of General Services</u>			
	Interagency Billing Systems	8,600	0
	Telephone Study	2,567	0
	Fleet Cost Study	12,565	0
<u>Bureau of Facilities Management</u>			
	City Hall Improvements	58,000	0
	Assistant Management Analyst	17,992	1
	Shops Consolidation	75,000	0
	Elevator Renovation	95,000	0
<u>Bureau of Fire</u>			
	Labor for TV Training System	15,000	0
	Apparatus Renovation and Replacement	315,000	0
<u>Office of City Auditor</u>			
	Local Improvement District Administration	112,263	4
<u>Bureau of Electronic Services</u>			
	TV Training System	274,000	0
<u>Bureau of Insurance and Claims</u>			
	Safety Field Representative	19,037	1
	TOTAL - Specific Projects	\$ 1,889,082	35
	Allocated to Contingencies	762,031	
	FUND TOTAL	\$ 2,651,113	

PROGRAM AREA GRANTSHuman Service Programs

Aging service grants have increased from \$422,668 to \$1,297,969. Other than the three grants previously discussed under new programs, the grants funding Tri-Met rides for elderly citizens (Special Transportation Services) and work experience programs (Senior Community Service



Project) will be funded at approximately the same level as in FY 1976-77. The Area Agency on Aging Program (Title III), which provides comprehensive services to the elderly, has received an award of \$326,976, an increase of \$84,375 over FY 1976-77. The operation of this program will be coordinated with the Nutrition Services and Project Independence grants.

The Northeast Youth Service Center will be funded for the fourth year with the federal share decreasing in relation to the City share. This policy will continue, as planned, until the N.E. Youth Service Center is totally General Fund supported. Additionally, the Youth Conservation Corps and the Summer Program for Educationally Disadvantaged Youth (CETA III), recurring youth summer employment programs, will be funded at higher levels. The Summer Youth Recreation grant will continue at the same funding level of \$62,560, but will be administered by the Bureau of Parks instead of the Human Resources Bureau. The Public Inebriate Project (PIP) will terminate on September 30, 1977, and as a renewal has not yet been awarded, the grant was budgeted at approximately one-fourth the normal allocation.

The Bureau of Human Resources, now located in the Department of Finance and Administration, will administer all the aging and youth services grants (with the exception of Summer Youth Recreation), the PIP grant and the CETA programs. The total award budgeted for all the previously mentioned grants is \$11,554,957, to be matched by City funds of \$221,994.

Besides the CETA III program for summer youth employment, the City receives funding from the Department of Labor for CETA, Titles I, II and VI. The Title I grant provides support services, training, and job placement to economically and socially disadvantaged individuals. The FY 1977-78 award will be \$114,113 less than the previous year. Over 2,500 clients will receive services and the City is not required to provide matching funds for any of the CETA grants.

CETA, Titles II and VI, make up the City's Public Service Employment Program. Both grants fund public service positions in government and non-profit agencies, creating work opportunities for unemployed residents of the City of Portland. The programs are designed to transition some of the participants into permanent unsubsidized employment.

At the present time, there are 235 positions in the City government funded by the CETA VI grant. Many of these positions support maintenance of service operations, and to that degree, the City is dependent upon their continuance. At the same time, the CETA administrative staff is attempting to transition the individuals filling those positions into City funded positions whenever possible. City Council policy and the future availability of City resources will determine the extent to which that will be accomplished. The following list shows the bureaus and the number of CETA funded positions currently authorized by 1976-77 ordinances.



CETA Funded Positions In City Government

<u>Bureau</u>	<u>Number of Positions</u>
Office of the Mayor	2
Office of Management Services	6
Management and Budget	2
Financial Affairs	11
Personnel Services	7
Office of Planning and Development	1
Planning	4
Buildings	5
Traffic Engineering	6
Human Resources	19
Justice Programs	1
Emergency Communications	22
Parks	43
City Attorney	1
Metropolitan Arts Commission	23 (10 part-time)
City-County Commission on Aging	1
Commissioner of Public Safety	3
Police	21
Neighborhood Environment	6
Office of General Services	1
Facilities Management	6
Central Services	1
Fleet Management	5
Water Works	4
Street and Structural Engineering	6
Maintenance	18
Sanitary Engineering	6
Civic Auditorium	1
City Auditor	3
TOTAL	235

Environmental Programs

The Energy Conservation Grant and five of the six EPA sewage control projects will be continued from FY 1976-77. The overall level of funding has increased by \$1,619,412. This is reflected in the \$2.0 million increase for the S.E. Relieving Interceptor, the Sludge Disposal Facilities grant, last year in the planning stage, goes into design engineering in FY 1977-78 (with increased federal funding of \$154,871) and the new funding for the Willamette Interceptor Relocation. Total EPA funding for sewage control grants will be \$5,828,071 with the City providing matching funds of \$2,127,115.



### Law Enforcement Programs

In FY 1976-77, Impact programs were still budgeted, including the Crime Prevention Bureau grant, Union Avenue Lighting grant, and the Impact-Phase II, Public Safety Communications Project. All of these programs have been completed. The three law enforcement programs budgeted for FY 1977-78 are the Office of Justice Programs Grant, Fence Interdiction, and the Integrated Criminal Apprehension Project (ICAP), an extension of the currently budgeted Patrol Emphasis Project. These are continuation programs and, with the exception of the ICAP Grant, will be funded at a slightly lower level than the previous year. The FY 1977-78 federal and state funds for these grants total \$694,732, while the City will provide \$131,524 as the local share. The Office of Justice Programs grant will be administered by both the Office of Justice Programs and the Bureau of Police (crime prevention unit).

### Housing and Community Development

The Housing and Community Development Block Grant continues in the final year of its three-year funding period. This year's award, \$7.73 million, will support a variety of housing and neighborhood improvements. Rehabilitation of 640 homes, apartments and commercial buildings will occur and local street improvements, better street lighting and traffic improvements will be made. Funds are also planned for recycling centers, the planting of street trees, and improvements to malls, walkways, parks and playgrounds and other neighborhood facilities. Communication and coordination with neighborhood organizations as well as other local government and planning agencies are continually maintained. This funding requires no City matching funds.

### Street, Traffic and Transit Way Improvements

In addition to the Mount Hood Freeway transfer projects previously discussed, the City will implement a number of street and traffic improvement projects with Federal Aid Urban (FAU) funding. This is a recurring program under which the City submits a prioritized list of projects to the State. The State controls the allocation of FAU funds, which originate with the Federal Highway Administration (FHA), and funds projects to the extent that money is available. The federal government pays 86% of project costs with the City and State each paying 7% of the total. (The failure of the gas tax measure in the 1976 elections may cause the State to drop its 7% share and the City share would correspondingly rise to 14%.)

For a given project, work done on each phase (planning, preliminary engineering, design engineering, construction) may be done by the City, the State, or a private contractor. In most instances, the City works on planning and preliminary engineering. For any work the City does do on a given project, the State reimburses the City 100%. Thus, for a given FAU project (and this also applies to Mount Hood Freeway Transfer projects), there are total project costs, reimbursable City costs, and 7% (or, in some instances 14%) City share of the total project costs.



In FY 1977-78, City projects with a total cost of \$3,402,102 will be FAU funded, \$4,093,383 will be funded by Mount Hood Freeway Transfer funds, \$250,500 will be funded through the Safer Off System Roads program, \$715,000 will be railroad grade crossing projects funded by FHA, and the Northwest Industrial Streets project will continue with a FY 1977-78 project cost of \$ 43,113 funded by the Economic Development Administration. The total project cost will be \$8,504,098, with the total City share at \$511,677. The City will also be reimbursed \$1,301,488 for in-City work done on these projects. The projects are individually described within the grant listing.

#### Summary of Intergovernmental Grants

<u>Funding Sources</u>	<u>Grant Resources</u>	
	<u>Direct</u>	<u>Indirect</u>
Department of Labor (DOL)	\$10,057,991	\$ 303,075
Housing and Urban Development (HUD)	7,823,668	19,771
Environmental Protection Agency (EPA)	5,828,071	124,188
Health, Education and Welfare (HEW)	1,305,029	4,000
Law Enforcement Assistance		
Administration (LEAA)	737,908	86,322
Federal Highway Administration (FHA)	722,398	0
Federal Aid Urban (FAU)	371,518	0
Oregon Land Conservation and		
Development Commission (OLCDC)	270,348	0
Department of Transportation/Urban		
Mass Transit Authority (DOT/UMTA)	115,564	10,006
Economic Development Administration (EDA)	106,419	5,471
National Institute of Alcohol Abuse		
and Alcoholism (NIAAA)	98,920	4,211
Department of Defense/Defense		
Civil Preparedness	36,257	0
U.S. Department of the Interior/U.S.		
Department of Agriculture (USDI/USDA)	29,126	874
National Endowment for the Arts (NEA)	10,000	0
State of Oregon/Employment Division	5,395	0
Oregon Arts Commission	600	0
	<u>\$27,519,212</u>	<u>\$ 557,918</u>

These totals represent the Federal and State grant funds that will reimburse the City for costs incurred in operating the grant programs. Along with direct cost reimbursement, most grants allow for overhead support or indirect costs to be paid, in part, by the grant. These indirect costs include payroll accounting, budgetary review and monitoring, personnel services and other administrative costs necessary in the operation of a grant program. In the grant listing, indirect costs are displayed under the direct costs and superscripted with an "I."



GRANT LISTING

The following pages list all the grant programs the City anticipates will be operating during the 1977-78 fiscal year. The listings are categorized first by department and within each department by appropriation unit.

For each grant, the title is stated and a short description of the project, including additional funding information, when necessary, is given. The next column lists the funding agency from which the grant funds will be obtained. Refer to the previous summary by funding agency for an explanation of the initials used.

The next two columns show the total grant costs, federally funded (including indirect costs, if any) and the total required local funding. These totals are for the entire project, which may extend over several years. The last two columns show the dollars actually budgeted for the fiscal year 1977-78.



## INTERGOVERNMENTAL GRANT PROJECTS

Department: Finance and Administration

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1977-78 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>OFFICE OF THE MAYOR</u>					
<u>Office of Emergency Services</u>  This recurring grant provides funds for a full-time Emergency Services Coordinator and part-time clerical support. The coordinator will work with City bureaus (particularly the Bureau of Emergency Communications) and private emergency service providers to develop and update emergency operation plans, to test such plans and to coordinate activities during an emergency or disaster.	Dept. of Defense/ Defense Civil Preparedness	53,197	53,196	18,623	18,622
<u>HOUSING AND COMMUNITY DEVELOPMENT</u>					
<u>Housing and Community Development Block Grant</u>  The Housing and Community Development Grant, now in its third year, will continue to provide significant federal funding toward improving housing, neighborhoods and the physical environment of Portland. The grant enables various City bureaus to assist in rehabilitating housing units, to install capital improvements in low and moderate income neighborhoods, and to provide planning services to neighborhoods. The primary purpose of the program is to develop viable urban communities by providing decent housing, suitable living environments, and expanded economic opportunities for low and moderate income persons. Two full-time positions, a Deputy Administrator and a Housing and Community Development Evaluator, will be funded by the grant.	HUD	24,814,000	0	7,734,000	0
<u>BUREAU OF PLANNING</u>					
<u>Land Conservation and Development Commission Planning Assistance Grant</u>  The function of this grant is to assist the City in the development of the City Comprehensive Plan. These funds will enable the City to meet both its own planned objectives and the legally mandated requirements of the Oregon Land Conservation and Development Commission. Eight full-time planner positions and one clerical position will be supported by the grant.	Oregon LCDC	610,208	61,021	270,348	27,035
<u>"701" Planning Assistance Grant</u>  Funding from this continuing grant will be used in conjunction with the LCDC Grant and General Fund monies to implement the development of the City's Comprehensive Plan. Policy recommendations to the City Council on land use, zoning and housing codes, and major capital improvements will also be prepared. Citizen responses to suggested land use alternatives will be incorporated into the planning effort. Two Planning Aide positions are specifically funded by this grant.	HUD	517,800	258,904	31,036	15,518



## INTERGOVERNMENTAL GRANT PROJECTS

Department: Finance and Administration

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1977-78 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>"302A" Economic Development Planning</u>  Economic development planning for the City will be funded by this recurring grant. A City Planner and Assistant Planner, with clerical support, will define problems and issues affecting the health of the City's industrial base and recommend programs to alleviate such problems. Work toward completing the economic element of the City Comprehensive Plan, as well as a component which addresses the needs and problems of the 16 industrial districts in the City, is included in the grant's work program.	EDA	145,543 5,596 <sup>I</sup>	58,787	71,929 5,471 <sup>I</sup>	33,787
<u>Portland Energy Conservation Demonstration Project</u>  This is a recurring contract with the Department of Housing and Urban Development which requires the City to develop: (1) an energy policy capable of reducing energy consumption within the operation of City government; (2) a technique to accomplish an "energy audit" of governmental buildings and demonstrate methods of reducing energy consumption in their operation; and (3) an audio-visual educational program which explains the results and findings of this project. One City Planner position is funded.	HUD	253,090 29,215 <sup>I</sup>	0	40,000 18,000 <sup>I</sup>	0
<u>Central Eastside Technical Assistance Grant</u>  This HUD-Innovative project for neighborhood revitalization was awarded during FY 76-77 and will continue during FY 77-78. The principal objectives are to conduct a feasibility study for planning and development of an in-City industrial park (in the Buckman-Central Eastside area), to combine the study with planning for an employment center to serve the needs of that area, and to develop a five year capital investment program to assist the industrial district in revitalization. One full-time Planning Aide/Economic Development position and part-time clerical support are funded by the grant. The Central Eastside business community is providing half of the local share.	HUD  Central Eastside Business Community	56,009 7,091 <sup>I</sup>	11,319  11,319	13,986 1,771 <sup>I</sup>	2,825  2,826
<u>BUREAU OF BUILDINGS</u>  <u>Local Government Coordination and Permit Simplification System</u>  The objective of this program will be to identify and recommend management alternatives which will reduce the total number of City permits required and/or reduce overall processing time. Another goal is to increase the quality of multi-agency permit service. The HUD grant was awarded to the State of Oregon, which has established contracts with the cities of Portland, Eugene and Salem. The City's contract began in October 1976 and will continue to the end of September 1977.	HUD/ State of Oregon	25,000	0	4,646	0



## INTERGOVERNMENTAL GRANT PROJECTS

Department: Finance and Administration

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1977-78 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>BUREAU OF TRAFFIC ENGINEERING</u>					
<u>New Traffic Signals</u>  This is a continuing program to install new traffic signals where conditions meet federal criteria in residential, commercial and industrial areas. The new signals will be located at: N. Columbia Boulevard and its intersections with I-5 ramp, Argyle, Argyle Way, Peninsular, Chautauqua, Portsmouth; N.E. Lombard and 11th; and S.W. Capital Highway and Huber. (As explained in the section on Public Works grants, total amounts for FAU projects will not be shown.) The total project cost is estimated at \$260,000. The City will be reimbursed \$12,000 for design engineering. The N.E. Lombard and 11th signal is totally HCD funded.	FAU	-	-	12,000	18,200
<u>Traffic Signal Replacement</u>  A continuing program to replace traffic signals which are over twenty-five years old. The signals which will be replaced in FY 77-78 are as follows: S.W. 3rd at Pine, Oak, Stark, Washington, Alder, Morrison, Yamhill, Taylor, Salmon and Main; S.W. 2nd at Morrison, Yamhill, Taylor, Salmon and Main; S.W. 1st at Morrison, Yamhill and Main; S.W. 5th at Jefferson and Columbia; S.W. 6th and Jefferson; N.E. Broadway at 15th, 21st, 28th, 33rd and 37th; and E. Burnside at 20th, 28th, 32nd and 39th. The total project cost will be \$490,000. The City will be reimbursed \$18,765 for design engineering.	FAU	-	-	18,765	34,300
<u>Traffic Signal Improvements</u>  This ongoing program will make traffic signal improvements at nine intersections near the Memorial Coliseum that do not currently operate efficiently enough to handle the heavy traffic during normal and event peak hours. Also, left turn signal phases will be installed at 10 locations. The City will do all work and be reimbursed the total cost of \$50,000 for engineering design and construction.	FAU	-	-	50,000	3,500
<u>Railroad Grade Crossing Protection Projects</u>  These projects will provide for the construction of protective devices at railroad grade crossings. Signalization of the following crossings will be made: N.E. Lombard/11th, N. Tyndall/Columbia, N.W. Nicolai/Front Ave., N.W. 26th/Front Ave., N.W. 31st/St. Helens Road, N. Portland Road/Suttle, N.W. Balboa/St. Helens Road, N.W. 35th/Yeon, S.E. 17th/Ochoco, N.W. Marshall/15th Ave., N. Basin/Ensign, S.E. 9th/Division, and N.W. 24th/York. The total project is \$715,000, with the City share at \$19,125. The Oregon Public Utility Commission funds 7½% of the total cost.	Federal Highway Administration	-	-	0	19,125
<u>New Traffic Signals - Mount Hood Freeway Transfer Projects</u>  The following new signals will be installed using Mount Hood Freeway Transfer Funds: S.E. 23rd/Bybee, S.E. 39th/Holgate, S.E. Belmont at 20th, 39th and 60th, S.E. Division at 20th, 39th and 60th, S.E. Tolman at 17th and at Milwaukie, and S.E. 7th and Madison. The total project cost is \$229,500.  The FAU and Federal Highway Administration grants will fund the equivalent of 3 full-time positions in the Bureau of Traffic Engineering.	Federal Highway Administration	-	-	48,363	32,132



## INTERGOVERNMENTAL GRANT PROJECTS

Department: Finance and Administration

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1977-78 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>BUREAU OF HUMAN RESOURCES</u>					
<u>Northeast Youth Service Center</u>	LEAA	279,599	172,429	63,891	68,988
In its fourth year, this grant will continue to be used to address the needs of the inner Northeast Portland area, an area with a high rate of juvenile crime. The Northeast Youth Service Center provides comprehensive services for young people involved with the juvenile justice system through commission of minor misdemeanor or status offences. The Center staff coordinates activities and maintains communication with precinct officers and Juvenile Court staff. Projections for FY 77-78 are to provide referral services for 275 youth, job counseling for 150 clients and job placement for 100 young people, recreational services for 1,100 youth and mediation on 50 neighborhood problems.		11,744 <sup>I</sup>		0 <sup>I</sup>	
	Oregon Law Enforcement Council		13,693		3,059
<u>Youth Conservation Corps</u>	USDI - USDA/ State of Oregon	83,252	61,496	29,126	20,000
A continuing program which provides funds for summer youth employment. During FY 77-78, 40 positions will be funded to work primarily in park and forest maintenance. The Departments of Interior and Agriculture award the funds to the State of Oregon which passes the funds through to the City. The summer positions will stress environmental education and conservation.		1,748 <sup>I</sup>		874 <sup>I</sup>	
<u>Special Transportation Service for the Elderly</u>	HEW/ Adminis- tration on Aging	152,000	0	76,000	0
This grant, in its second year, will provide 25,333 Tri-Met rides for 2,080 Area Agency on Aging clients. The funds will be contracted thorough Tri-Met's LIFT Project within the City of Portland.		8,000 <sup>I</sup>		4,000 <sup>I</sup>	
<u>Aging Services/State Project Independence</u>	HEW/ State Program on Aging	342,774	0	171,387	0
This grant began during FY 76-77 and will continue to provide escort, protective, and homemaker services for elderly citizens. These funds will be combined with Federal, City and County General Funds to provide 800 escort services, protective services for 200 clients, and 21,212 homemaker hours. The services are contracted through 8 District Aging Service Centers and on an area-wide basis through Metropolitan Family Services.					
<u>Area Agency on Aging - Title III, Older Americans Act</u>	HEW/ State Program on Aging	1,089,377	113,464	326,976	37,924
A wide variety of services will be provided for 12,485 elderly persons with funds from this continuing grant. The services include planning, coordination, resource develop- ment, information and referral, counseling, outreach, escort, homemaker, protective, recreation, and education. Services will be provided through contracts with District Service Centers and County-wide Service Agencies. Plan- ning, coordination, and resource development will be managed by the City's Bureau of Human Resources, Aging Services Division.		6,690 <sup>I</sup>		0 <sup>I</sup>	



## INTERGOVERNMENTAL GRANT PROJECTS

Department: Finance and Administration

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1977-78 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>Nutrition Services Grant - Title VII, Older Americans Act</u> <p>The planning for this grant began in FY 76-77 funded by a \$21,386 grant. The program will take effect in FY 77-78 and provide 378,088 hot meals to 12,075 elderly persons in 23 sites and at home for those who are home-bound. Support services will also be provided for transportation (51,016 rides), outreach, shopping assistance, information on aging services, counseling, and nutrition education. All direct services will be provided under a single contract with Loaves and Fishes. A Human Resource Specialist IV position, an Accounting Assistant and a Senior Stenographer position will be funded by the grant.</p>	HEW/ State Program on Aging	684,575	88,454	663,189	83,082
<u>Senior Community Service Project</u> <p>The Senior Community Service Project is a continuing work experience program for persons over 55 years of age. Hours are limited to a maximum of 30/week and hourly rates vary, but most are at the minimum wage of \$2.30/hour. Supportive services of transportation, medical aid, tools or other required equipment are provided.</p>	DOL/ National Council on Aging	341,373	30,200	55,500	12,000
<u>Aging Services Training Grant - Title IV A, Older Americans Act</u> <p>These funds are provided under the Older Americans Act and will support monthly training sessions for Area Agency on Aging staff and contracted service providers. Training sessions will center on counseling, record keeping, re-source development, case management and volunteer recruitment and selected college classes will also be provided.</p>	HEW/ State Program on Aging	11,376	0	4,917	0
<u>Public Inebriate Project</u> <p>This is a long term continuing project designed to provide a coordinated service delivery network to meet the needs of the skid road population residing in the Burnside/Lowndale area. Services to be contracted and provided for in FY 77-78 are medical diagnosis and treatment, emergency shelter, information and referral, personal hygiene, transportation, and advocacy. The grant has previously supported four full-time positions but the current award will terminate on September 30, 1977 and until the grant is renewed, those positions have been budgeted under part-time.</p>	NIAAA	1,202,114 52,463 <sup>I</sup>	0	98,920 4,211 <sup>I</sup>	0
<u>CETA</u> <u>Comprehensive Employment and Training Act - Title I</u> <p>The CETA I grant will continue to provide support services, training and job placement to economically and socially disadvantaged individuals. The Adult System will enroll 1,500 individuals--600 in pre-vocational training, 311 in vocational education, 304 in on-the-job training and 535 will be placed in unsubsidized employment. The Youth System will serve 605 youth with work experience (404), on-the-job- training (120), classroom training (280), and place 155 in unsubsidized employment. The Older Worker System will provide counseling services and work experience for 140 older workers. Fifty older workers will be placed in unsubsidized employment. Additionally, the Adult System will provide counseling services that will lead to unsubsidized employment for 267 veterans.</p>	DOL	17,264,042 463,062 <sup>I</sup>	0	3,670,187 110,106 <sup>I</sup>	0



## INTERGOVERNMENTAL GRANT PROJECTS

Department: Finance and Administration

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1977-78 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>Comprehensive Employment and Training Act - Title II</u> This CETA program provides opportunities for unemployed residents of the City of Portland to obtain public service positions which have a high likelihood of transitioning into permanent unsubsidized employment. The program will serve approximately 200 participants.	DOL	5,884,035 169,699 <sup>I</sup>	0	1,295,774 38,873 <sup>I</sup>	0
<u>Summer Program for Economically Disadvantaged Youth - CETA/Title III</u> The CETA III program, a continuing grant, will provide funds for the summer employment of 2,000 youth in various programs involving recreation, maintenance and casual labor. Youth 14-21 years of age from economically disadvantaged backgrounds are the target population.	DOL	3,582,768 110,156 <sup>I</sup>	0	1,232,018 39,961 <sup>I</sup>	0
<u>Comprehensive Employment and Training Act - Title VI</u> The CETA VI grant, combined with the CETA II grant, make up the City's public service employment program. This grant will fund positions in non-profit agencies for approximately 350 people and also fund 15-20 short term projects.  The combined CETA programs will fund 26 full-time positions including human resource coordinators, specialists, personnel analysts, accounting and clerical staff.	DOL	10,928,330 266,020 <sup>I</sup>	0	3,804,512 114,135 <sup>I</sup>	0
<u>OFFICE OF JUSTICE PROGRAMS</u>					
<u>Office of Justice Programs Grant</u> The continuing Justice Programs grant funds three broad areas of activity. Staff support to City administrators on justice system issues includes the coordination of LEAA grants and the recommendation of justice system improvements. The development of crime control programs constitutes the second major goal. The third component, crime prevention, is budgeted within the Bureau of Police. To perform these activities, the grant funds 3 full-time positions.	LEAA	330,288 25,278 <sup>I</sup>	15,572	99,157 6,409 <sup>I</sup>	6,190
	Oregon Law Enforcement Council		16,009		4,759
<u>BUREAU OF EMERGENCY COMMUNICATIONS</u>					
<u>Emergency Operations Disaster Capability</u> This program represents a continuing grantor relationship with DCPA through the State Civil Preparedness Agency to plan and coordinate for disaster operations. The funds will buy communication equipment, support an emergency telephone system study and part of bureau director's salary. Planning for disaster operations will be coordinated with the Emergency Services Coordinator in the Office of the Mayor.	Dept. of Defense/Defense Civil Preparedness Agency	42,538	32,360	17,634	13,458
	Cities of Gresham, Troutdale, Multnomah County		10,178		4,176



## INTERGOVERNMENTAL GRANT PROJECTS

Department: Public Affairs

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1977-78 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>BUREAU OF PARKS</u>					
<u>Neighborhood Mime and Clown Arts Workshop</u>  The total cost of this workshop, to be run by the Bureau of Parks, will be \$2,600. The City will provide \$750 in in-kind services, registration fees will total \$750, and private sponsors will contribute \$500.	Oregon Arts Commission	600	0	600	0
<u>WIN Grant</u>  The Work Incentive Program (WIN) provides training and employment opportunities for unemployed individuals. This grant will fund one position for nine months in the Parks Bureau. The person filling that position will be engaged in various activities in the Bureau's athletic and recreational programs.	State of Oregon/ Employment Division	5,395	0	5,395	0
<u>Summer Youth Recreation</u>  This is an on-going summer project which provides educational and recreational programs for disadvantaged youth, aged 8-13, in the City of Portland. The grant has previously been administered by the Bureau of Human Resources, but will be run from the Parks Bureau, which already has the capability to provide field trips, arts and crafts, sports and cultural activities which are planned for the program.	HEW/ Community Services Administration	187,680	0	62,560	0
<u>METROPOLITAN ARTS COMMISSION</u>					
<u>Regional Tour Events</u>  This grant represents the federal funding that will be combined with City and private funds as support for the 3 day Portland Mall Arts Festival in September 1977. Members of the Metropolitan Arts Commission, with business and arts community representatives, will plan the festival. The event will bring metropolitan Portland's artists and art organizations together in a visible and accessible public affair.	National Endowment for the Arts	15,000	0	10,000	0



## INTERGOVERNMENTAL GRANT PROJECTS

Department: Public Safety

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1977-78 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>BUREAU OF POLICE</u>					
<u>Integrated Criminal Apprehension Project</u>	LEAA	746,373	99,999	250,131	33,333
In FY 76-77, the Patrol Emphasis Project was funded "to enhance the Portland Police Bureau, North Precinct patrol officer's role in crime deterrence and criminal apprehension." This project, ICAP, will continue that intent to increase criminal apprehension, particularly career criminals in North and East Precincts. Ten full-time equivalent positions will be funded including 2 Police Sergeants and 2 Police Officers.		154,625 <sup>I</sup>		49,868 <sup>I</sup>	
<u>Fence Interdiction</u>	LEAA	439,509	72,986	206,383	44,986
Now going into its second year, the Fence Interdiction Grant will fund a nine member unit to investigate selected persons and locations where stolen property is known or suspected to be bought, sold, traded or possessed. The creation of this unit is based on the hypothesis that property crimes will be reduced if burglars or thieves are deterred or prevented from easy disposal and conversion of stolen property. The staff consists of a Police Sergeant, 6 Detectives, a Police Officer and a Police Records Clerk I.		26,016 <sup>I</sup>		13,062 <sup>I</sup>	
	Oregon Law Enforcement Council		20,949		9,875
<u>Office of Justice Programs - Crime Prevention</u>	LEAA	118,346	47,015	118,346	47,015
Several types of crime prevention activities will be funded by the Office of Justice Programs grant. The activities will include holding public crime prevention meetings, engraving property with ID numbers, performing security surveys, and facilitating the resolution of neighborhood conflicts. This portion of the grant will fund seven full-time positions.		16,983 <sup>I</sup>		16,983 <sup>I</sup>	
	Oregon Law Enforcement Council		6,081		6,081



## INTERGOVERNMENTAL GRANT PROJECTS

Department: Public Works

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1977-78 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>BUREAU OF STREET AND STRUCTURAL ENGINEERING</u>					
<u>Federal Aid to Urban Arterials Projects</u>	FAU	-	-	290,753	179,480
Certain arterial streets in the City have been identified by Council for improvement with Federal Aid Urban (FAU) funding. Such funding provides 86% of the project cost. In FY 77-78, 7% of the costs will be borne by the State of Oregon, which acts as fiscal agent, and 7% by the City General Fund.					
The grant amount shown, \$290,753, represents reimbursement for City services on these projects. These services are primarily project development, arterial street design, structural design, street inspection, engineering survey and planning. The Local Share, \$179,480, represents the City's 7% share of the FY 77-78 project costs. The bulk of the preliminary and design engineering is performed by the State while construction is usually contracted out by the State.					
Total amounts for these projects are not shown because most of the projects involve several phases of engineering and/or construction, run over a multi-year period, and cost estimates change as required by revised engineering data.					
The following is a list of the projects to be funded by FAU in FY 77-78 with individual project City reimbursement and Local Share shown.					
<u>Greeley to I-5 Ramps</u>				2,500	0
Construction of new ramps connecting N. Greeley/N. Interstate Avenues to I-5. Total project cost - \$3,940,000.					
<u>Basin/Going Interchange</u>				7,000	0
Construction of a grade separation structure and approaches at the intersection of N. Basin/N. Going Avenues on Swan Island. Total project cost - \$3,255,000.					
<u>Columbia Boulevard: Oswego to Western City Limits</u>				11,136	0
Widening of Columbia Boulevard, construction of curbs, left turn median, sidewalks/bike paths, street lights and drainage facilities on section between Oswego Avenue and the Western City Limits. Total project cost - \$3,000,000.					
<u>S.E. Holgate Railroad Separation and Approaches</u>				33,851	0
Reconstruction or replacement of S.E. Holgate Boulevard Overpass from 17th to 28th Avenues over the Southern Pacific Railroad tracks. Total project cost - \$2,600,000.					



## INTERGOVERNMENTAL GRANT PROJECTS

Department: Public Works

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1977-78 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>East Burnside/Sandy Boulevard/12th Avenue</u>  Reconstruction of the Burnside/Sandy/12th intersection to reduce traffic delay and congestion, improve traffic flow along E. Burnside, and increase pedestrian safety and mobility in the corridor. Total project cost - \$779,000.				37,366	2,100
<u>Northwest Front: 26th to Kittridge</u>  Construction of an improved roadway with curbs, street lights, and drainage facilities on N.W. Front from N.W. Kittridge to N.W. 26th Avenue. Total project cost - \$2,486,000.				155,998	174,020
<u>Fremont Bridge Access</u>  Planning study to find the best long range utilization of the east ramps of the Fremont Bridge. Total project cost - \$1,100,000.				27,092	2,170
<u>Hollywood Business District Study</u>  Study to find solution to traffic congestion and related air, noise and safety problems on N.E. Sandy Boulevard, 39th Avenue, Broadway and 42nd Avenue, within the Hollywood Business District. Total project cost - \$25,000.				13,950	1,050
<u>Macadam Development Study</u>  Planning study to resolve traffic congestion and related air, noise and safety problems in the Macadam Corridor between the Ross Island and Sellwood Bridges. Total project cost - \$20,000.				1,860	140
The above FAU projects will fund the equivalent of fourteen full-time positions.					
<u>Arterial Mount Hood Freeway Transfer Projects</u>  The withdrawal of the proposed Mount Hood Freeway from the Interstate System has freed funds which the City can now use for arterial projects. These projects cover a wide range of transportation problems that have been identified on the eastside of the City through neighborhood requests and in-house needs assessments.  Total amounts are not shown for these projects as the estimated costs vary over time. Funding to the City is reimbursement for project development, arterial street design, street inspection, and engineering survey. The City's share is 14% of project costs in most instances.  The following is a list of the proposed projects for FY 77-78 with individual project reimbursement and match shown.	Federal Highway Administration	-	-	69,048	133,840
<u>Banfield Freeway Corridor</u>  A project to develop alternatives to increase the capacity of the Banfield corridor through transit and traffic-related projects, to complete design, acquire property and administer the construction contract. Total project cost - \$55,000,000.				19,737	0



## INTERGOVERNMENTAL GRANT PROJECTS

Department: Public Works

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1977-78 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>Sunset Highway Corridor</u> A project to develop alternatives to increase the capacity of the Sunset corridor through transit and traffic-related projects. Total project cost - \$25,000,000.				2,000	0
<u>Powell Boulevard Transportation Improvements</u> A four-year project to increase the safety and efficiency of Powell Boulevard from the Willamette River to the Eastern City Limits. Improvements will include traffic signalization, left-turn refuges, parking provisions, pedestrian ways, and landscaping. Total cost, Phase I - \$3,990,000; Phase II- \$5,550,000.				13,789	0
<u>Macadam Avenue Boulevard Treatment - Preliminary Engineering</u> A project to reconstruct Macadam Avenue as a boulevard. Preliminary engineering project cost - \$200,000.				0	70,000
<u>Northeast 33rd and Broadway</u> A project to provide southbound and northbound left turn lanes at the intersection of 33rd and N.E. Broadway. Total project cost - \$225,000.				13,740	31,500
<u>Southeast 39th and Stark Widening</u> Installation of left turn refuge lanes for 39th Avenue at S.E. Stark, remodeling of the traffic signal and installation of a left turn signal phase in the signal. Total project cost - \$85,000.				10,797	11,900
<u>S.E. Grand and Morrison Bridge</u> Widening and remarking of S.E. Grand Avenue south of S.E. Morrison to allow two northbound lanes to turn left to the Morrison Bridge ramp. Total project cost - \$100,000.				3,100	14,000
<u>Milwaukie/McLoughlin Ramp</u> Construction of a northbound ramp from S.E. Milwaukie Avenue to McLoughlin Boulevard with a left turn lane and signal at Milwaukie. Total project cost - \$846,000.				2,596	6,440
<u>Pedestrian Underpass of McLoughlin Boulevard</u> Construction of a pedestrian and bicycle underpass of McLoughlin Boulevard between the Brooklyn neighborhood and Riverside Park land. The pedestrian/bicycle path will be constructed between S.E. 7th and Haig and the west right-of-way line of McLoughlin Boulevard. Total project cost - \$226,500.				3,289	0
The above projects will fund the equivalent of two full-time positions.					



## INTERGOVERNMENTAL GRANT PROJECTS

Department: Public Works

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1977-78 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>Northeast Union Avenue - Mount Hood Freeway Transfer Funds</u>  This is a major highway reconstruction of N.E Union Avenue which will include 4 moving lanes, 12' landscaped median, bus pullouts, center left-turn storage lanes and turn signals, street lighting, landscaping, and a possible contra-flow peak-hour bus lane. Project improvements would be phased over 3 or 4 years extending from Broadway on the south to Columbia Boulevard on the north. HCD funds will provide the 14% local match of the FY 77-78 project costs of \$454,046. The total project cost is estimated to be \$4.5 million. The funds will support the equivalent of 2 full-time positions.	Federal Highway Administration	-	-	454,046	0
<u>Transit Mount Hood Freeway Transfer Projects</u>  This transit program will provide for the improvement and upgrading of existing transit routes, and improve access to transfer stations and neighborhoods. Minor street modifications as well as full street reconstructions will be implemented to improve the public transportation system in Portland. The funding will be Mount Hood Freeway Transfer funds.  The City will be reimbursed \$106,746 for arterial street design, street inspection, and engineering survey services. The local match will be 14% of project costs.  A list of the projects follows with the amount of reimbursement and local share shown for each project.	Federal Highway Administration	-	-	106,746	56,000
<u>Transit and Pedestrian Curb Extensions</u>  Curbs and sidewalks will be extended into that part of the roadway currently being used for bus pull-outs and crosswalks at 28 selected locations. Project costs the first year will be \$100,000 with the City providing the \$14,000 local share.				57,701	14,000
<u>S.E. 39th Avenue (Glenwood-Crystal Springs)</u>  A project to reconstruct S.E. 39th Avenue between Glenwood and Crystal Springs to reduce maintenance costs and facilitate bus and auto traffic. Total project cost - \$276,000.				37,341	38,640
<u>Transit Route Corner Improvements</u>  A project to replace eight existing curb corners with larger radius corners to facilitate bus turning movements. Total project cost is \$24,000.  These projects will fund the equivalent of five full-time positions.				11,704	3,360



## INTERGOVERNMENTAL GRANT PROJECTS

Department: Public Works

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1977-78 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>Northwest Industrial Streets</u>  This is a continuing project to make improvements on N.W. Quimby from 13th to 15th Avenues, and N.W. Raleigh from 13th to 15th Avenues. The project, which will be completed in FY 77-78, will improve pavements, curbs, street lighting, drainage facilities, and realign railroad tracks. Grant resources from EDA will total \$578,877 in FY 77-78 but \$544,387 of that amount represents funds encumbered in FY 76-77. Local property owners will contribute \$8,623 in FY 77-78. The total project cost will be \$870,000. Two full-time equivalent positions will be funded.	EDA	669,604	0	34,490	0
<u>Safer Off System Roads Program</u>  This is a program to fund street improvements that will promote public safety and improve school bus efficiency. Several projects will be undertaken in FY 77-78 at a total cost of \$250,500. The City will be reimbursed \$44,195 for project management, survey, design and construction inspection services. The City share, \$35,100, represents 14% of the total cost. The projects for FY 77-78 are as follows:  Replace a structurally deficient bridge over Johnson Creek at 142nd Street.  Cut back a corner at N.E. 67th and Hassalo to eliminate a hazardous corner.  Make street improvements on S.E. Woodward between 61st and 62nd Streets to minimize street hazards for students walking or riding bikes to Atkinson Grade School or Franklin High School.  Make street improvements on S.W. 9th Drive, N. Bryant, N. Hunt and N.E. Emerson to improve school bus route efficiency.  This program will fund the equivalent of two full-time positions.	Federal Highway Administration/Oregon State Highway Division	44,195	35,100	44,195	35,100
<u>BUREAU OF SANITARY ENGINEERING</u>  <u>Tryon Creek Sewage Treatment Plant Expansion</u>  This is a continuing project to expand the capacity of the Tryon Creek Sewage Treatment Plant from 5 million gallons per day (MGD) to 8.3 MGD. The service area of this plant includes Southwest Portland, Lake Oswego and several County Service Districts. Beyond the \$2,145,655 budgeted in the Bureau of Sanitary Engineering, the Sewage Disposal Fund will receive an additional \$796,200 based on prior years' earnings and encumbrances.	EPA	5,329,045 143,461 <sup>I</sup>	1,776,348	2,145,655 73,613 <sup>I</sup>	715,218
<u>Northeast Gertz Road, Schmeer Road Pump Stations</u>  This continuing grant will fund the construction of nine sewage lift and pump stations. This project is part of the N.E. Gertz-Schmeer, N. Portland Road Sewer System. Other related projects that have been funded by EPA include the N.E. Gertz Road Gravity Sewer, N. Portland Road-Force Avenue Pumping Stations and the N. Portland Road Sanitary Sewer System.	EPA	869,574 17,093 <sup>I</sup>	839,636	58,557 2,227 <sup>I</sup>	56,261



## INTERGOVERNMENTAL GRANT PROJECTS

Department: Public Works

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1977-78 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>Southeast Grand - 6th - Tenino Interceptor Sewer and Pump Station</u>  A project to expand the capacity of the present pump station from 900 gallons per minute to 2,100 gallons per minute. A new force main and gravity sewer will be constructed to transport the increased volume of sewage that will be pumped. Although \$2,728 in direct costs have been budgeted, an additional \$25,239 will be received by the City for prior years' earnings and encumbrances.	EPA	224,228 7,973 <sup>I</sup>	74,744	2,728 928 <sup>I</sup>	910
<u>Sludge Disposal Facilities Design</u>  In FY 76-77, the City was awarded a grant to study alternative methods of sludge disposal. This grant will fund the design of sludge processing facilities at the Columbia Boulevard Sewage Treatment Plant and the design of sludge handling and disposal facilities at other proposed locations. The Bureau of Sanitary Engineering has primary responsibility for planning, design and contract administration and inspection during construction. All design and engineering work should be completed in FY 77-78.	EPA	162,371 9,823 <sup>I</sup>	184,556	162,371 9,823 <sup>I</sup>	184,556
<u>Southeast Relieving Interceptor, Phases I-IV</u>  Phase I includes the design, environmental impact evaluation, and construction of a 7,200 foot section of an interceptor to supplement the capacity of the existing East Side Interceptor which serves developed portions of Southeast Portland. The total project will be 5 miles in length and range from 5 to 7 feet in diameter. Phase I construction is proposed for FY 77-78. The other phases will be in the preliminary engineering and/or planning stages.	EPA	6,995,025 102,004 <sup>I</sup>	2,332,474	3,209,628 32,386 <sup>I</sup>	1,069,876
<u>Willamette Interceptor Relocation</u>  Since completion of the Elk Rock section of the Willamette Interceptor in 1964, the sewer has been structurally damaged by falling rocks six times. Each instance has resulted in the discharge of raw sewage into the Willamette River. To rectify this situation, the sewer line will be relocated to run through the Southern Pacific Railroad tunnel in the vicinity of Riverwood Road. A pump station will be constructed at the northern end of the tunnel to pump the sewage up to the level of the railroad track. Construction is to takeplace during FY 77-78.	EPA	249,132 5,211 <sup>I</sup>	149,110	249,132 5,211 <sup>I</sup>	100,294



## INTERGOVERNMENTAL GRANT PROJECTS

## NON-DEPARTMENTAL

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL 1977-78 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>VARIOUS CITY BUREAUS</u>					
<u>5th-6th Transit Mall Construction</u>	DOT/ UMTA	1,222,175	0	115,564	0
Construction of the 5th-6th Transit Mall, which began in March of 1976, will continue, with completion of the 5th Avenue portion expected in September of 1977. Through a contract with Tri-Met, the City will perform reimbursable work on the projects. In FY 77-78, the following bureaus will do reimbursable work: Neighborhood Environment (\$3,500), Street and Structural Engineering (\$100,064), and Water Works (\$12,000). The work includes inspection, materials testing, noise monitoring and all modifications necessary to the water supply system. (Additionally, \$60,317 will be reimbursed to the City for work done by the Water Bureau in prior years.)		10,006 <sup>I</sup>		10,006 <sup>I</sup>	
<u>SUMMARY OF GRANT COSTS</u>					
TOTAL GRANT COSTS*					
Direct Reimbursable		85,971,540			
Indirect Reimbursable		1,649,957			
City Match			6,569,170		
Other Match			78,229		
TOTAL FY 1977-78 GRANT COSTS					
Direct Reimbursable				27,519,212	
Indirect Reimbursable				557,918	
City Match					3,103,555
Other Match					30,776
*FAU and most FHA funded projects are not included.					



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## APPENDIX

GLOSSARY OF TERMS

Activity	A specific and distinguishable unit of work performed by an Appropriation Unit. This work is performed in order to accomplish one or more objectives of the Appropriation Unit.
Adjusted Budget	The budget as amended by ordinances adopted by Council during the fiscal year.
Allotment	The quarterly monitoring process for review of bureau achievements, productivity, appropriations and expenditures.
Appropriation	The legal authority to expend funds which have been designated for a specific purpose by object of expenditure.
Appropriation Unit (AU)	The major organizational unit of City Government which serves as the legal basis for appropriation by the City Council.
Budget	A plan for the coordination of resources and expenditures. The budget is the financial plan for the City's allocation of resources to provide services, accomplish the City's objectives, and perform activities.
Budget Calendar	The schedule of major events in the budget process.
Budget Committee	The City Council sitting as a special committee which reviews the Mayor's Recommended Budget and determines the approved budget.
Budget Phases	The following are the major phases of the budget process.
Requested	The requested appropriations by a bureau as submitted to the Bureau of Management and Budget and the Council.
Recommended	The Bureau of Management and Budget recommendations concerning a bureau's budget requests.
Proposed	The Mayor's recommended budget to the Budget Committee.



Approved	The budget as approved by the Budget Committee and subsequently reviewed by the State Tax Supervising and Conservation Commission.
Adopted	The official fiscal year budget document approved by Council ordinance after approval from the State Tax Supervisory and Conservation Commission.
Budget Span	The funding range for an AU mandated by the City Council in order to provide a realistic funding target for each bureau. The lower level of the range is the Appropriation Unit's proportion of the current fiscal year Approved Budget of the General Fund, adjusted for salary increases. The upper level of the range is the amount required to maintain current service levels, adjusted for inflation increases.
Bureau of Management & Budget	The Appropriation Unit within the Office of Management Services which plans and administers the budget process for the City. This includes the preparation of instructions, analysis of requests, recommendations to Council, and preparation of final documents.
Capital Improvement	An expenditure which adds to the City's fixed assets, has a life expectancy of ten years or more, and requires expenditures of more than \$5,000 for personnel, materials and services, and equipment.
Capital Outlay	Expenditures for land purchase, buildings (purchase of construction), improvements other than buildings (purchase or construction) and equipment with a unit cost in excess of \$100.
Data Processing Authority (DPA)	The County agency providing data processing services to City agencies.
Equipment	Types of equipment, machinery, vehicles, etc. with a unit cost in excess of \$100 and an expected life of one year or more and results in an addition to the City's fixed assets.



Expenditure	The actual outlay of or obligation to pay cash.
Fiscal Year (FY)	The twelve-month period beginning July 1 and ending June 30 for which the annual budgets for the City are prepared and approved.
Full-Time Position	A position which will work at least a minimum work week of 36 hours for the entire fiscal year.
Indirect Costs	The general central City overhead costs, e.g., payroll, accounts payable, City Attorney, necessary for the operation of a grant, but which cannot be directly attributable to a specific grant. These costs are computed either on an individual grant basis or as a result of a bureau-wide factor computed by the Finance Officer. The bureau administering the grant does not budget these funds as they do not have use or control of these funds. Indirect costs are, therefore, additional revenues to the General Fund to cover some of the costs of City-wide operations.
Inter-Agency Services Agreements	A memorandum of agreement for provision and receipt of services between City bureaus. The agreement establishes mutually-agreed upon budget amount for anticipated services to be provided and received.
Limited Term Position	A position which will work either part-time or full-time but for less than an entire fiscal year. This includes positions that terminate or commence during the year. Full-time limited term positions are eligible for full-time benefits. Limited-term positions should be budgeted under (120) Part-Time Employees.
Line Item	A classification of appropriations by object of expenditure. See object of expenditure.
Match	The appropriations and expenditures of City revenues as the necessary condition for award of a grant.



Mission	A statement of purpose of an appropriation unit.
Non-Recurring Expenditures	These are expenditures which are for one-time projects. After the project is completed, expenditures are terminated and are not considered part of normal operating costs.
Object of Expenditure	The official term used to describe any category of expenditure defined in the Chart of Accounts. A list of objects of expenditure, both codes and descriptions, are part of the Appendix.
Package	A format in which an Appropriation Unit requests appropriation for a specific service and related activities. The package request will provide justification and description of services to be provided, activities, performance indicators, personnel and dollar requirements and requested resources.
Part-Time Position	A position which works less than a 36 hour work week and has no full-time position authority or benefits.
Performance Indicator	A quantifiable measure of an Appropriation Unit's performance of a package. The indicator can be a measure of the level of service provided, the achievements of objectives, or the amount of effort expended in performance of work.
Program	Related expenditures of funds for identifiable functions or projects which seek to accomplish a specific objective.
Provider Bureau	A bureau of the City which provides specific services to another bureau of the City.
Receiver Bureau	A bureau of the City receiving specific services from another bureau of the City.
Recurring Expenditures	These are expenditures which continue in order to maintain an approved existing level of service to the public. They do not include one-time project expenditures after the project has been completed.



Replacement Equipment	Equipment purchased to be used utilized in place of existing approved equipment.
Responsibility Unit (RU)	An organizational or cost accumulation unit below the Appropriation Unit level.
Revenue	Money received by the City from external sources.
Tax Supervising & Conservation Commission (TSCC)	The State authorized body which reviews the proposed budget prior to legislative adoption in order to certify compliance with local budget law.



EXPENDITURE CLASSIFICATION DEFINITIONS

<u>Budget Code and Description</u>	<u>Definition</u>
<u>100 - Personal Services</u>	
110 - Full-Time Employees	Salaries and wages for positions working at least a minimum work week of 36 hours for the fiscal year.
120 - Part-Time Employees	Salaries and wages for positions working less than a 36 hour work week <u>or</u> for positions approved for at least a minimum 36 hour work week but not for the entire fiscal year.
130 - Federal Program Enrollee	Salaries and wages for reimbursable Federal Programs - CETA, PEP, other
140 - Overtime	Amounts paid for hours worked in excess of the standard number of hours per day or week (depending upon union).
150 - Premium Pay	Amounts paid in excess of normal hourly rates for shift differential work out-of-class, equipment operation, and special duty.
160 - Leave Accrual	Amounts paid for vacation, holiday, sick, and compensatory time.
170 - Benefits	Amounts paid for employee benefits. These include social security, workmen's compensation, pensions, life insurance, health insurance, and dental insurance.
190 - Less-Labor Turnover	Salary savings generated by unfilled or underfilled personnel positions.
<u>200-500 - Materials and Services</u>	
200 -Services External	
210 - Professional Services	Engineering, legal, accounting, medical, janitorial and other services of a non-capital nature obtained under agreement from companies and individuals external to the City.



220 - Utilities	Electricity, water, natural gas, fuel oil and waste disposal services. This includes the cost of normal utility usage provided by a City or County utility to other City or County agencies.
230 - Equipment Rental	Rental of vehicles, machinery and equipment from companies or individuals outside the City.
240 - Repair & Maintenance	Repairs and maintenance of building machinery and equipment obtained from companies or individuals outside the City.
260 - Miscellaneous Services	Insurance, printing and reproduction services (external), telephone services (external), data processing services (external), freight charges and other services (external).
300 - Commodities External	
310 - Office Supplies	Stationery, forms, maps, reproduction paper, office equipment, and other consumable office supplies with a unit cost of less than \$100.
320 - Operating Supplies	Janitorial, agricultural, technical health, athletic, craft supplies, gasoline, and other items consumed in normal operations.
330 - Repair & Maintenance Supplies	Electrical, plumbing, construction, and building supplies, motor vehicle supplies and parts, and repair parts.
340 - Minor Equipment & and Tools	Tools and equipment other than office equipment and janitorial equipment with a unit cost of less than \$100.
350 - Clothing & Uniforms	Clothing and uniforms provided by the City.
380 - Other Commodities - External	Food and other items not classified in codes 310-379.
400 - Miscellaneous Materials & Services	



410 - Education	Classes and seminars attended by employees; books and other training materials provided.
420 - Local Travel	Public transit and mileage for travel within the metropolitan area.
430 - Out-of-Town Travel	Air, bus and train fares, car rental expenses, per diem for meals and lodging, for out-of-town travel.
440 - Space Rental	Amounts paid for office, land, and storage rental to companies or individuals external to the City.
450 - Interest	Interest charges on bonds, bank loans, assessments and other interest payments.
460 - Refunds	Business license refunds and other refunds.
470 - Retirement System Payments	Retirement, disability, and other benefits paid for members or beneficiaries of the Fire and Police Disability and Retirement Fund.
490 - Miscellaneous	Other expenditures not classified in codes 210-489.

#### 500 - Internal Services

510 - Fleet Services	Charges for use of City vehicles, fuel, body part and fabrication works, mechanical repairs, parking and other fleet services.
520 - Printing Services	Charges for internal printing services.
530 - Distribution Services	Charges for inter-departmental mailing and distribution services.
540 - Electronic Services	Charges for equipment rental, electrical engineering services, action alarm and equipment repair.
550 - Data Processing Services	Charges for data processing services performed by Data Processing Authority.



560 - Insurance	Charges for liability, fire, automobile, and other insurance provided by the Insurance and Claims Working Capital Fund.
570 - Telephone Services	Charges for internal telephone services.
580 - Intra-Fund Services	Charges for internal services when the service providers and users are within the same fund.
590 - Other Services	Charges for services provided by City agencies not classified within 510-589.

#### 600 - Capital Outlay

610 - Land	Outlays for the purchase of land.
620 - Buildings	Outlays for the purchase of or contracts for the construction of buildings or for the betterment of buildings owned by the City.
630 - Improvements	An improvement which requires expenditures that exceed \$5,000, have an expected life of 10 years or greater and results in an addition to the City's fixed assets.
640 - Furniture & Equipment	Equipment and furniture with a unit cost in excess of \$100 and an expected life of one year or more and results in an addition to the City's fixed assets.

#### 700 - Other

710 - General Operating Contingencies	Transfers from General Operating Contingencies.
720 - Fund Cash Transfers	Inter-fund cash transfers.
730 - Debt Retirement	Expenditures for the retirement of bonds and other liabilities.
770 - Inventory Increases	Expenditures for stock accounts.



## 1977-78 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO
0001	Mayor	19.53 19.53	0400	<u>STORES &amp; PURCHASES SECTION</u>	
0002	Commissioner	15.67 15.67	0410	Storekeeper I	5.83 6.60
0003	Auditor	14.36 14.36	0411	Storekeeper II	6.79 6.96
0100	<u>CLERICAL SECTION</u>		0412	Stores Supervisor	6.96 8.00
0109	Clerical Trainee	2.33 2.86	0420	Buyer	6.47 7.61
0110	Clerk I	3.49 4.60	0422	Ass't Purchasing Manager	7.90 9.44
0112	Clerk II	3.82 5.05	0424	Purchasing Manager	11.72 11.72
0113	Payroll Deduction Clerk	4.19 5.65	0426	Property Control Officer	6.84 8.16
0114	Clerk III	4.28 5.65	0500	<u>ACCOUNTING SECTION</u>	
0115	Supervising Clerk	4.40 5.81	0510	Accounting Assistant	4.28 5.65
0116	Office Supervisor	4.29 6.00	0511	Accounts Payable Audit Clerk	4.39 5.81
0117	Clerk IV	5.79 6.93	0512	Water Appropriation Ledger Clerk	4.65 6.12
0118	Chief Clerk	8.01 9.57	0514	Associate Accountant	5.38 6.98
0119	Audit Control Supervisor	6.44 7.73	0515	Sr. Accountant	6.38 7.50
0120	Pension Fund Deputy Secretary	7.88 9.40	0516	Principal Accountant	8.07 9.14
0122	Water Data Control Clerk	5.79 6.93	0517	Utilities Accountant	8.07 9.14
0125	Mail Clerk I	3.49 4.60	0518	Administrative Accountant	9.24 10.39
0126	Mail Clerk II	4.28 5.65	0520	Chief Deputy City Auditor	12.09 12.09
0127	Delivery Driver	5.83 6.60	0522	Principal Deputy Auditor	8.73 10.43
0128	Distribution Coordinator	6.97 7.84	0524	Senior Deputy Auditor	6.40 8.07
0130	Law Clerk	5.09 6.15	0533	Accounting Manager	11.52 12.60
0140	Deputy Council Clerk	5.74 7.46	0535	Finance Officer	15.00 15.00
0150	Police Records Clerk I	3.60 4.77	0537	Ass't Finance Officer	11.22 12.75
0151	Police Records Clerk II	5.00 5.19	0544	Administrative Services Officer I	8.97 10.69
0152	Police Records Clerk III	5.45 5.81	0545	Administrative Services Officer II	10.45 12.45
0153	Police Records Clerk IV	6.15 6.93	0552	Internal Auditor	8.07 9.14
0200	<u>TYPING, STENOGRAPHIC SECTION</u>		0554	Internal Audit Supervisor	10.39 11.44
0210	Typist Clerk	3.49 4.60	0600	<u>PERSONNEL SECTION</u>	
0220	Stenographer Clerk	3.60 4.77	0605	Audio-Visual Specialist	5.23 6.39
0221	Sr. Stenographer Clerk	4.13 5.52	0610	Personnel Analyst I	6.92 8.23
0222	Secretarial Assistant	4.35 5.87	0612	Personnel Analyst II	9.09 9.93
0223	Ass't Hearings Reporter	4.65 6.12	0614	Personnel Analyst III	9.93 11.17
0230	Administrative Secretary	4.85 6.19	0624	Affirmative Action Officer	9.54 10.43
0240	Legal Stenographer	4.35 5.84	0628	Personnel Systems Manager	11.52 12.60
0241	Sr. Legal Stenographer	4.60 6.18	0630	Employee Relations Officer	13.38 13.38
0250	Hearings Reporter	4.93 6.42	0640	Personnel Director	15.23 15.23
0300	<u>OFFICE EQUIPMENT OPERATION SECTION</u>		0700	<u>LEGAL SECTION</u>	
0315	Service Dispatcher	5.54 6.43	0710	Deputy City Attorney I	8.55 9.34
0317	Police Communications Operator Trainee	4.09 5.54	0711	Deputy City Attorney II	9.34 11.15
0318	Police Communications Operator	5.54 6.43	0712	Deputy City Attorney III	11.15 13.35
0340	Offset Duplicator Operator Trainee	3.54 4.04	0713	Sr. Deputy City Attorney	13.74 13.74
0350	Offset Duplicator Operator I	5.13 6.09	0714	Chief Deputy City Attorney	15.59 15.59
0351	Offset Duplicator Operator II	5.76 6.76	0715	City Attorney	17.80 17.80
0353	Offset Duplicating Specialist	6.26 7.25	0720	Hearings Officer	11.15 13.35
0354	Offset Duplicator Operator III	7.25 8.40	0725	Legal Advisor	12.96 12.96
0356	Central Services Manager	8.38 10.01	0800	<u>GENERAL ADMINISTRATIVE SECTION</u>	
0358	Jr. Photocopyist	4.76 5.85	0810	Legislative Liaison	13.75 13.75
0360	Photocopyist	5.76 6.76	0819	Administrative Assistant I	6.40 8.07
0361	Sr. Photocopyist	7.05 7.45	0820	Administrative Assistant II	8.73 10.43
0362	Photographer	6.36 7.47	0821	Commissioner's Assistant I	6.36 8.49
0363	Photographic & Reprographics Supervisor	7.31 9.34	0822	Commissioner's Assistant II	9.02 10.61
0370	Programmer Trainee	5.45 5.72	0823	Commissioner's Assistant III	10.87 11.87
0371	Programmer I	5.93 6.89	0824	Executive Assistant	12.96 12.96
0372	Programmer Analyst I	6.89 8.00	0825	Systems Analyst	7.92 9.20
0373	Programmer Analyst II	7.76 9.02	0826	Ass't Management Analyst	6.92 8.23
0374	System Manager	9.02 10.50	0827	Management Analyst	9.09 9.65
0375	Computer Service Director	14.37 14.37	0828	Sr. Management Analyst	9.92 11.17



## 1977-78 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO
0831	Budget Officer	14.60 14.60	1280	Concrete Finisher Apprentice	6.75 6.83
0832	Management Analysis Supervisor	11.52 12.60	1281	Carpenter Apprentice	6.75 6.83
0834	Management Services Director	17.80 17.80	1282	Welder Apprentice	6.75 6.83
0838	General Services Director	15.59 15.59	1283	Water Service Mechanic	
0840	Driver Education Coordinator	5.87 7.64		Apprentice	7.12 7.59
0842	Traffic Safety Director	8.19 10.47	1284	Operating Engineer Apprentice	6.75 7.54
0845	Information Specialist	5.83 7.37	1300	<u>EQUIPMENT OPERATION SECTION</u>	
0847	Community Relations Coordinator	5.50 6.75	1310	Automotive Equipment Operator I	5.83 6.60
0850	Ass't Auditorium Manager	8.49 8.49	1311	Automotive Equipment Operator II	6.22 6.96
0851	Auditorium Manager	9.93 9.93	1312	Construction Leadman	7.16 7.36
0853	Risk Manager	11.72 11.72	1313	Automotive Equipment Operator III	6.60 7.36
0855	Arts Commission Director	8.49 9.36	1315	Construction Equipment	
0860	Treasury Manager	10.06 10.06		Operator I	6.45 7.21
0862	Investment Analyst	7.14 7.89	1316	Construction Equipment	
0864	Federal Grants Coordinator	10.95 10.95		Operator II	7.01 7.83
0865	Business Assistance Specialist	10.12 10.12	1318	Construction Equipment	
0872	Ass't Neighborhood Association			Operator III	7.19 8.01
	Coordinator	4.51 4.51	1400	<u>BUILDING TRADES SECTION</u>	
0873	Neighborhood Association		1410	Concrete Finisher	7.91 7.91
	Coordinator	6.52 6.52	1420	Carpenter	7.91 7.91
0875	Neighborhood Association		1421	Lead Carpenter	8.28 8.28
	Director	9.55 9.55	1422	Carpenter Foreman	8.19 8.78
0877	Human Relations Representative	6.02 7.18	1430	Plumber	8.76 8.76
0880	Human Relations Director	8.66 10.00	1431	Lead Plumber	9.17 9.17
0891	Energy Advisor	13.81 13.81	1439	Lead Water Utility Painter	6.70 7.47
0898	Contract Compliance Manager	6.48 7.71	1440	Traffic Sign Crew Leader	7.48 7.68
0900	Staff Assistant	4.08 6.10	1442	Water Utility Painter	6.50 7.27
0907	Acoustical Project Manager	9.34 9.34	1443	Painter	7.91 7.91
0914	Public Works Administrator	17.80 17.80	1444	Lead Painter	8.28 8.28
0917	Emergency Communications		1446	Auto Painter	7.91 7.91
	Director	10.19 12.23	1450	Alarm Line Electrician I	8.76 8.76
1000	<u>CONSTRUCTION, MAINTENANCE &amp; TRADES SERIES</u>		1451	Alarm Line Electrician II	8.93 9.41
1100	<u>BUILDING MAINTENANCE SECTION</u>		1453	Electrician	8.76 8.76
1110	Custodial Worker	4.81 5.42	1454	Lead Electrician	9.17 9.17
1111	Lead Custodian	4.98 5.63	1455	Electrician Foreman	8.93 9.41
1112	Sr. Custodial Worker	5.58 6.03	1500	<u>MECHANIC TRADES SECTION</u>	
1113	Chief Custodial Worker	6.20 7.16	1510	Blacksmith/Welder	7.91 7.91
1115	Building Maintenance		1513	Welder	7.91 7.91
	Supervisor I	7.91 7.91	1515	Welder Foreman	8.18 8.78
1117	Building Maintenance		1516	Auto Body Restorer	7.91 7.91
	Supervisor II	8.75 8.75	1517	Lead Auto Body Restorer	8.28 8.28
1200	<u>GENERAL MAINTENANCE SECTION</u>		1520	Maintenance Machinist	7.91 7.91
1210	Laborer	4.98 5.93	1521	Lead Maintenance Machinist	8.28 8.28
	Laborer (part-time, seasonal or temporary)	4.98 4.98	1522	Maintenance Machinist Foreman	9.09 9.09
1211	Gravelly Operator	5.52 6.13	1524	General Mechanic	7.07 7.91
1212	Water Works Helper	6.13 6.13	1530	Motorcycle Mechanic	7.91 7.91
1213	Tree Trimmer	5.73 6.30	1532	Automotive Mechanic	7.91 7.91
1215	Park Attendant	6.31 6.60	1533	Lead Automotive Mechanic	8.28 8.28
1218	Utility Worker	5.83 6.60	1535	Automotive Mechanic Foreman I	8.31 9.01
1223	Sr. Utility Worker	6.79 6.96	1536	Automotive Mechanic Foreman II	8.85 9.31
1225	Asphalt Raker	5.83 6.60	1541	Maintenance Division Supervisor	10.38 11.34
1235	Parking Facilities Supervisor	7.98 8.88	1542	Operations Division Supervisor	10.38 11.34
1240	Maintenance Mechanic	7.07 7.28	1545	Fleet Manager	13.57 13.57
1241	Sr. Maintenance Mechanic	7.48 7.68	1550	Operating Engineer	7.91 7.91
1250	Parking Meter Technician	6.31 7.48	1551	Lead Operating Engineer	8.13 8.13
1252	Parking Meter Repair Foreman	7.66 8.52	1552	Chief Operating Engineer	9.18 9.18
1260	Parking Attendant	4.72 4.72	1570	Stage Mechanic	8.44 8.44
	Parking Attendant (part-time)	3.05 3.05	1600	<u>PUBLIC WORKS OPERATIONS SECTION</u>	
			1608	Equipment Supervisor	10.63 11.28



## 1977-78 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO
1609	Sign Shop Foreman	8.28 9.06	2141	Sr. Building Inspector	9.52 10.35
1610	Public Works Operations Foreman	8.49 9.26	2142	Sr. Building Inspector (Lead)	9.97 10.84
1611	Ass't Public Works Operations Supervisor	9.47 9.77	2143	Building Inspections Manager	10.95 11.63
1612	Public Works Operations Supervisor	10.63 11.28	2144	Buildings Director	13.51 13.51
1615	Ass't Public Works Maintenance Superintendent	11.51 11.87	2146	Code Policy Officer	12.88 12.88
1700	<u>WATER SERVICE &amp; OPERATION SECTION</u>		2200	<u>OTHER INSPECTIONS SECTION</u>	
1710	Water Meter Reader	5.48 6.25	2203	Jr. Inspector	3.71 3.71
1711	Water Service Inspector	6.77 7.10	2205	Jr. Field Representative	4.52 5.44
1712	Sr. Water Service Inspector	7.12 7.50	2210	Field Representative	6.01 7.16
1713	Water Quality Inspector	7.05 7.39	2211	Field Representative II	6.50 7.66
1714	Chief Water Service Inspector	7.44 8.11	2212	Supervising Field Representative	8.17 8.49
1716	Water Revenue Supervisor	8.24 9.83	2213	Business Licenses Manager	11.37 11.37
1720	Water Service Mechanic	7.24 7.91	2216	Neighborhood Environment Coordinator	8.16 9.18
1721	Lead Meter Mechanic	7.58 8.28	2240	Parking Patrol Deputy	5.32 6.42
1723	Meter Shop Foreman	8.45 9.06	2241	Ass't Parking Patrol Supervisor	7.22 7.38
1730	Grounds Maintenance & Construction Foreman	8.45 9.06	2242	Parking Patrol Supervisor	7.94 8.18
1734	Water Operations Foreman	8.49 9.26	3000	<u>ENGINEERING &amp; ALLIED SERIES</u>	
1736	Water Operations Supervisor	10.63 11.28	3110	Engineering Trainee	4.67 6.26
1738	Water Maintenance & Construction Superintendent	12.60 13.36	3111	Engineering Aide Trainee	3.87 4.40
1742	Business Operations Supervisor	12.96 12.96	3112	Engineering Aide	5.35 6.26
1743	Water Bureau Manager	15.82 15.82	3113	Sr. Engineering Aide	6.45 6.61
1750	Headworks Operator	6.82 7.10	3115	Engineering Computer Aide	5.35 6.26
1800	<u>SEWAGE &amp; REFUSE DISPOSAL SECTION</u>		3119	Surveying Aide Trainee	3.87 4.40
1808	Waste Water Operator Trainee	5.41 5.80	3120	Surveying Aide	5.35 6.21
1810	Waste Water Operator I	6.04 6.79	3121	Sr. Surveying Aide	6.39 6.53
1811	Waste Water Operator II	7.07 7.91	3122	Junior Surveyor	7.34 8.44
1812	Waste Water Mechanic I	6.04 6.79	3123	Assistant Surveyor	8.57 9.06
1813	Waste Water Mechanic II	7.07 7.91	3124	Senior Surveyor	9.34 10.50
1816	Ass't Waste Water Operations Supervisor	8.99 9.82	3128	Draftsman Trainee	4.77 4.77
1817	Ass't Waste Water Maintenance Supervisor	8.99 9.82	3130	Drafting Specialist	7.03 7.90
1818	Waste Water Operations Supervisor	10.63 11.28	3131	Sr. Drafting Specialist	7.44 8.39
1819	Waste Water Maintenance Supervisor	10.63 11.28	3132	Chief Drafting Specialist	9.34 10.50
1820	Refuse Disposal Foreman	7.81 8.03	3133	Facilities Designer	7.16 8.68
1825	Solid Waste Program Director	10.99 12.37	3134	Landscape Design Specialist I	6.59 8.44
1828	Ass't Waste Water Treatment Superintendent	11.63 11.98	3135	Landscape Design Specialist II	8.48 10.26
1829	Waste Water Treatment Superintendent	12.31 13.59	3136	Facilities Planning Supervisor	12.60 12.60
2000	<u>INSPECTION SERIES</u>		3137	Project Architect	9.22 10.99
2100	<u>BUILDING INSPECTION SECTION</u>		3138	Architectural Supervisor	10.03 12.00
2110	Plumbing Inspector I	8.76 9.25	3140	Engineering Technician	7.23 8.64
2111	Plumbing Inspector II	9.52 10.35	3141	Sr. Engineering Technician	8.14 9.72
2112	Plumbing Inspector III	9.97 10.84	3144	Engineering Specialist	7.23 8.64
2120	Sign Inspector	8.76 9.25	3150	Public Works Inspector	8.76 9.25
2122	Electrical Inspector I	8.76 9.25	3151	Sr. Public Works Inspector	9.52 10.35
2123	Electrical Inspector II	9.52 9.52	3152	Chief Public Works Inspector	10.65 10.65
2124	Electrical Inspector III	9.52 10.35	3154	Engineer II: Chemical	9.15 9.72
2125	Electrical Inspector IV	9.97 10.84	3155	Engineer II: Industrial	9.15 9.72
2130	Heating Inspector I	8.76 9.25	3156	Engineer II: Mechanical	9.15 9.72
2131	Heating Inspector II	9.52 10.35	3157	Engineer I: Chemical	7.44 8.87
2140	Building Inspector I	8.76 9.25	3158	Engineer I: Industrial	7.44 8.87
			3159	Engineer I: Mechanical	7.44 8.87
			3160	Engineer I: Civil	7.44 8.87
			3161	Engineer II: Civil	9.15 9.72
			3162	Engineer III	10.30 10.95
			3163	Water Supply Engineer	11.32 12.02
			3165	Chief Surveyor	11.60 12.30
			3166	Engineer IV	11.61 12.31
			3167	Engineer V	12.09 12.77
			3168	Ass't Principal Engineer	12.42 13.15
			3169	Engineer VI	13.00 13.77



## 1977-78 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO
3171	Engineer VII	14.39 15.27	4140	Parks Maintenance Foreman	9.11 9.63
3172	Ass't City Engineer	15.58 15.58	4142	Parks Equipment Foreman	7.80 8.79
3173	City Engineer	16.62 16.62	4144	Parks Maintenance Mechanic	
3174	Ass't Chief Engineer, Water Bureau			Foreman	8.16 9.20
3175	Chief Engineer, Water Bureau	13.77 13.77	4146	Park Operations Foreman	7.31 8.21
3180	Water Utility Engineer	15.35 15.35	4147	Parks Maintenance Supervisor	9.60 11.28
3198	Engineer II: Electrical	11.60 12.30	4149	Golf Course Foreman	7.31 8.21
3200	Engineer I: Electrical	9.15 9.72	4150	Parks District Supervisor	8.38 10.01
3201	Parking Control Supervisor	7.44 8.87	4152	Parks Maintenance Director	12.26 13.04
3202	Traffic Engineer in Training	10.29 10.94	4154	Ass't City Parks & Recreation Superintendent	11.41 13.63
3203	Traffic Engineer	7.44 8.87			
3205	Sr. Traffic Engineer	9.15 10.01	4155	City Parks & Recreation Superintendent	15.59 15.59
3206	Ass't City Traffic Engineer	11.60 12.30	4175	Golf Courses Manager	9.02 10.76
3207	City Traffic Engineer	12.17 13.70	4180	Maintenance Programmer	6.36 7.16
3208	Transportation Coordinator	15.24 15.24	4300	RECREATION SECTION	
3209	Real Estate Appraiser	10.99 12.44	4318	Attendant (Pittock Mansion)	2.76 2.76
3210	Lease & Property Technician	7.42 8.85	4320	Recreation Attendant	2.65 2.92
3212	Assessment Analyst	6.79 7.42		Recreation Attendant (part-time, seasonal)	2.33 2.33
3214	Assessment Supervisor	5.87 7.64			
3220	Building Plan Examiner I	8.04 9.60	4322	Recreation Leader	2.65 5.04
3221	Building Plan Examiner II	6.70 7.88	4325	Recreation Instructor I	6.16 6.93
3222	Building Permit Supervisor	8.37 9.34	4326	Recreation Instructor II	6.54 7.36
3223	Building Plans Manager	9.53 9.79	4327	Recreation Instructor III	7.03 7.91
3230	Planning Aide	10.73 11.38	4329	Recreation Supervisor	8.36 8.60
3232	Assistant Planner	5.22 6.61	4330	Ass't Recreation Director	9.19 9.75
3233	Associate Planner	7.03 8.14	4331	Recreation Director	11.30 12.73
3234	City Planner	7.44 8.87	4339	Ass't Pittock Mansion Director	6.16 6.93
3236	Chief Planner	8.64 10.30	4340	Pittock Mansion Director	6.36 7.57
3238	City Planning Director	11.80 12.63	4350	Stadium Manager	7.33 8.74
3239	Planning & Development Administrator	15.76 15.76	4352	Race Track Manager	7.76 9.27
3241	Housing & Community Development Director	17.80 17.80	5000	PUBLIC SAFETY SERIES	
3243	Housing & Community Development Evaluator	12.26 13.77	5100	POLICE SECTION	
3251	Electronics Technician	9.40 10.81	5110	Police Intern	3.70 3.70
3252	Communications Engineer I	8.05 9.00	5111	Police Identification Technician	
3253	Electronics Maintenance Supervisor	8.05 9.00	5112	Trainee	4.28 5.79
3254	Communications Engineer II	9.67 9.67	5128	Law Enforcement Trainee	4.70 4.70
3256	Communications Engineer III	9.75 9.75	5130	Police Officer	6.35 8.51
3257	Electronic Services Director	9.70 10.50	5134	Police Officer (Cyclist)	6.73 9.02
3260	Instrument Technician	13.57 13.57	5136	Police Sergeant	8.76 9.88
3280	Water Laboratory Technician	8.76 8.76	5137	Police Sergeant (Cyclist)	9.29 10.47
3281	Water Laboratory Technician (Lead)	6.14 7.16	5138	Police Lieutenant	10.49 11.49
3283	Water Laboratory Supervisor	6.35 7.41	5140	Police Captain	12.09 13.20
3350	Facilities Manager	7.48 8.83	5142	Police Commander	14.22 14.22
4000	PARKS & RECREATION SERIES	13.57 13.57	5146	Deputy Police Chief	15.25 15.25
4100	PARKS SECTION		5150	Police Chief	17.80 17.80
4110	High Climber	6.88 7.68	5156	Police Detective	8.76 9.88
4111	High Climber II	7.07 7.91	5160	Police Radio Dispatcher	8.51 9.59
4113	Gardener	6.71 7.48	5172	Identification Technician	5.79 6.88
4114	Rose Garden Curator	7.22 8.14	5175	Criminalist	8.76 9.88
4115	Gardener Foreman	8.05 8.52	5178	Law Enforcement Analyst I	6.36 7.57
4116	Sr. Gardener Foreman	9.06 9.31	5179	Law Enforcement Analyst II	7.21 8.59
4131	City Forester	9.14 9.72	5180	Police Chaplain	8.16 9.83
4132	Arboriculturist	7.35 8.75	5183	Crime Prevention Representative I	5.96 7.18
4134	Horticulturist	9.60 11.28	5184	Crime Prevention Representative II	7.71 8.25
			5185	Crime Prevention Director	10.49 11.26
			5187	Director, Technical Services Branch	14.37 14.37



## 1977-78 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO
5200	<u>FIRE SECTION</u>						
5205N	Harbor Patrol Officer	5.81	8.51	8352	Youth Specialist I	2.92	2.92
5208N	Fire Fighter	5.81	8.51	8353	Youth Specialist II	3.71	3.71
5209N	Fire Fighter Specialist	5.98	8.76	8354	Youth Specialist III	3.71	4.24
5210N	Fire Fighter Specialist (Communications)	6.17	9.01	8360	Youth Manpower Project Manager	3.71	5.30
5211N	Fire Lieutenant	8.76	9.88				
5212N	Fire Training Officer	9.01	10.16				
5213N	Staff Fire Lieutenant	9.29	10.48				
5214N	Fire Captain	10.16	11.47				
5215N	Fire Training Captain	10.48	11.80				
5216	Fire Battalion Chief	12.09	13.20				
5217	Ass't Fire Chief	14.16	15.25				
5218	Ass't Chief-Executive Officer	15.45	15.45				
5219	City Fire Chief	17.80	17.80				
5220N	Fire Inspector I	8.76	9.88				
5221N	Fire Inspector II	10.16	11.47				
5223	Ass't Fire Marshal	12.09	13.20				
5224	Fire Marshal	14.40	15.25				
5230N	Staff Fire Captain	12.15	12.15				
5240N	Fire Apparatus Superintendent	10.48	11.80				
5245	Fire Apparatus Instructor	7.01	8.09				
5248	Air Mask Mechanic	7.07	7.91				
5250N	Fire Alarm Operator	8.76	9.88				
5252N	Chief Fire Alarm Operator	10.16	11.47				
5254	Alarm System Superintendent	11.01	12.04				
5260N	Harbor Pilot	8.76	9.88				
7000-8000	<u>HUMAN RESOURCES &amp; RELATED PROGRAMS</u>						
7450	Community Services Aide I	2.33	3.82				
7452	Community Services Aide II	5.57	5.57				
7455	Human Resources Specialist I	5.29	6.46				
7456	Human Resources Specialist II	6.46	7.35				
7457	Human Resources Specialist III	7.35	8.23				
7458	Human Resources Specialist IV	8.23	9.40				
7460	Human Resources Coordinator I	7.93	9.40				
7461	Human Resources Coordinator II	9.40	10.81				
7464	Human Resources Director	11.29	11.29				
7467	Human Resources Manager	12.83	12.83				
7469	Human Resources Executive Director	14.73	14.73				
7479	Director, Commission on Aging	9.94	9.94				
7480	Community Specialist I	2.92	4.08				
7481	Community Specialist II	4.08	6.47				
7483	Service Center Director	5.30	8.22				
7487	RSVP Director	6.46	6.46				
7570	Ass't Project Director, Human Resources	7.02	7.02				
7575	Project Director, Human Resources	8.74	8.74				
8100	<u>IMPACT PROGRAM</u>						
8150	Justice Coordinator	12.86	12.86				
8200	<u>YOUTH SERVICES</u>						
8205	Youth Services Center Volunteer Coordinator/Job Developer	4.67	4.67				
8207	Youth Services Center Counselor	5.62	5.62				
8210	Youth Services Center Director	7.49	7.49				
8300	<u>SUMMER YOUTH PROGRAM</u>						
8310	Youth Aide	2.33	2.92				
8312	Youth Supervisor	2.92	4.96				
8350	Youth Manpower Trainee	2.33	2.65				



## 1976-77 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	HOURLY FROM	RANGE TO	CLASS NO.	JOB TITLE	HOURLY FROM	RANGE TO
0001	Mayor	18.41	18.41	0412	Stores Supervisor	6.57	7.61
0002	Commissioner	14.77	14.77	0420	Buyer	6.08	7.22
0003	Auditor	13.54	13.54	0422	Ass't Purchasing Manager	7.45	8.90
0100	<u>CLERICAL SECTION</u>			0424	Purchasing Manager	11.05	11.05
0109	Clerical Trainee	2.20	2.70	0426	Property Control Officer	6.45	7.69
0110	Clerk I	3.19	4.30	0430	Contract Coordinator	6.07	7.29
0112	Clerk II	3.52	4.75	0500	<u>ACCOUNTING SECTION</u>		
0113	Payroll Deduction Clerk	3.95	5.33	0510	Accounting Assistant	3.98	5.35
0114	Clerk III	3.98	5.35	0511	Accounts Payable Audit Clerk	4.09	5.51
0115	Supervising Clerk	4.10	5.51	0512	Water Appropriation Ledger Clerk	4.35	5.82
0116	Office Supervisor	4.04	5.66	0514	Associate Accountant	5.08	6.68
0117	Clerk IV	5.46	6.53	0515	Senior Accountant	6.08	7.20
0118	Chief Clerk	7.55	9.02	0516	Principal Accountant	7.61	8.62
0119	Audit Control Supervisor	6.07	7.29	0517	Utilities Accountant	7.61	8.62
0120	Pension Fund Deputy Secretary	7.43	8.86	0518	Administrative Accountant	8.71	9.80
0122	Water Data Control Clerk	5.46	6.53	0520	Chief Deputy City Auditor	11.40	11.40
0125	Mail Clerk I	3.19	4.30	0533	Accounting Manager	10.86	11.88
0126	Mail Clerk II	3.98	5.35	0535	Finance Officer	14.14	14.14
0127	Delivery Driver	5.44	6.21	0537	Ass't Finance Officer	10.58	12.02
0128	Distribution Coordinator	6.57	7.39	0544	Administrative Services Officer I	8.54	10.18
0130	Law Clerk	4.80	5.80	0545	Administrative Services Officer II	9.95	11.86
0140	Deputy Council Clerk	5.44	7.16	0554	Internal Audit Supervisor	9.80	9.80
0150	Police Records Clerk I	3.30	4.47	0600	<u>PERSONNEL SECTION</u>		
0151	Police Records Clerk II	4.60	4.89	0605	Audio-Visual Specialist	4.93	6.02
0152	Police Records Clerk III	5.04	5.51	0610	Personnel Analyst I	6.52	7.76
0153	Police Records Clerk IV	5.80	6.53	0612	Personnel Analyst II	8.57	9.36
0180	CRISS Service Representative	5.46	6.53	0614	Personnel Analyst III	9.36	10.53
0200	<u>TYPING, STENOGRAPHIC SECTION</u>			0628	Personnel Systems Manager	10.86	11.88
0210	Typist Clerk	3.19	4.30	0630	Employee Relations Officer	12.61	12.61
0220	Stenographer Clerk	3.30	4.47	0640	Personnel Director	14.36	14.36
0221	Sr. Stenographer Clerk	3.83	5.22	0700	<u>LEGAL SECTION</u>		
0222	Secretarial Assistant	4.10	5.53	0710	Deputy City Attorney I	8.06	8.81
0223	Ass't Hearings Reporter	4.35	5.82	0711	Deputy City Attorney II	8.81	10.51
0230	Administrative Secretary	4.57	5.84	0712	Deputy City Attorney III	10.51	12.59
0240	Legal Stenographer	4.10	5.51	0713	Sr. Deputy City Attorney	12.95	12.95
0241	Sr. Legal Stenographer	4.34	5.83	0714	Chief Deputy City Attorney	14.70	14.70
0250	Hearings Reporter	4.63	6.12	0715	City Attorney	16.78	16.78
0300	<u>OFFICE EQUIPMENT OPERATION SECTION</u>			0720	Hearings Officer	10.51	12.59
0315	Service Dispatcher	5.15	6.04	0725	Legal Advisor	12.22	12.22
0318	Police Communications Operator	5.15	6.04	0800	<u>GENERAL ADMINISTRATIVE SECTION</u>		
0340	Offset Duplicator Operator Trainee	3.34	3.81	0810	Legislative Liaison	12.96	12.96
0350	Offset Duplicator Operator I	4.69	5.65	0819	Administrative Assistant I	6.03	7.61
0351	Offset Duplicator Operator II	5.32	6.32	0820	Administrative Assistant II	8.24	9.83
0352	Offset Duplicating Technician	5.32	6.32	0821	Commissioner's Assistant I	6.00	8.00
0353	Offset Duplicating Specialist	5.82	6.81	0822	Commissioner's Assistant II	8.50	10.00
0354	Offset Duplicator Operator III	6.81	7.96	0823	Commissioner's Assistant III	10.25	11.19
0356	Duplicating & Distribution Supervisor	7.90	9.44	0824	Executive Assistant	12.22	12.22
0358	Jr. Photocopyist	4.32	5.41	0825	Systems Analyst	7.47	8.67
0360	Photocopyist	5.32	6.32	0826	Ass't Management Analyst	6.52	7.76
0361	Sr. Photocopyist	6.61	7.01	0827	Management Analyst	8.57	9.10
0362	Photographer	5.92	7.03	0828	Sr. Management Analyst	9.35	10.53
0363	Photographic & Reprographics Supervisor	6.89	8.81	0829	Fiscal Analyst	8.57	9.10
0400	<u>STORES &amp; PURCHASES SECTION</u>			0831	Budget Officer	13.76	13.76
0410	Storekeeper	5.44	6.21	0832	Management Systems Supervisor	10.86	11.88
0411	Sr. Storekeeper	6.40	6.57	0834	Management Services Director	16.78	16.78
				0838	General Services Director	14.70	14.70



## 1976-77 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	HOURLY FROM	RANGE TO	CLASS NO.	JOB TITLE	HOURLY FROM	RANGE TO
0840	Driver Education Coordinator	5.57	7.34	1252	Parking Meter Repair Foreman	7.22	8.03
0842	Traffic Safety Director	7.72	9.87	1260	Parking Attendant	4.37	4.37
0845	Information Specialist	5.50	6.95		Parking Attendant (part-time)	2.75	2.75
0850	Ass't Auditorium Manager	8.00	8.00	1280	Concrete Finisher Apprentice	6.30	6.56
0851	Auditorium Manager	9.36	9.36	1281	Carpenter Apprentice	6.30	6.56
0855	City-County Arts Commission Director	8.00	8.82	1282	Welder Apprentice	6.30	6.56
0860	Treasury Manager	9.48	9.48	1283	Water Service Mechanic Apprentice		
0862	Investment Analyst	6.73	7.44	1300	<u>EQUIPMENT OPERATION SECTION</u>		
0864	Federal Grants Coordinator	10.32	10.32	1310	Automotive Equipment Operator I	5.44	6.21
0865	Economic Development Director	9.54	9.54	1311	Automotive Equipment Operator II	5.83	6.57
0872	Ass't Neighborhood Association Coordinator	4.25	4.25	1312	Construction Leadman	6.77	6.97
0873	Neighborhood Association Coordinator	6.15	6.15	1313	Automotive Equipment Operator III	6.21	6.97
0875	Neighborhood Association Director	9.00	9.00	1315	Construction Equipment Operator I	6.01	6.77
0877	Human Relations Representative	5.68	6.77	1316	Construction Equipment Operator II	6.57	7.39
0880	Human Relations Director	9.55	11.41	1318	Construction Equipment Operator III	6.75	7.57
0890	Supervisor of Power Use	9.70	10.31	1400	<u>BUILDING TRADES SECTION</u>		
0891	Energy Advisor	13.02	13.02	1410	Concrete Finisher	6.63	7.47
0898	Contract Compliance Manager	6.11	7.27	1420	Carpenter	7.47	7.47
0900	Staff Assistant	3.85	5.75	1421	Lead Carpenter	7.84	7.84
0907	Acoustical Project Manager	8.81	8.81	1422	Carpenter Foreman (Water) (Parks)	7.72	8.28
0910	Ass't Public Works Administrator-Management	12.80	13.09	1430	Plumber	8.28	8.78
0914	Public Works Administrator	16.78	16.78	1431	Lead Plumber	8.23	8.23
0917	Emergency Communications Director	9.61	11.53	1439	Lead Water Utility Painter	8.64	8.64
1000	<u>CONSTRUCTION, MAINTENANCE &amp; TRADES SERIES</u>			1440	Utility Painter	6.26	7.03
1100	<u>BUILDING MAINTENANCE SECTION</u>			1441	Sr. Utility Painter	6.07	6.84
1110	Custodial Worker	4.81	5.17	1442	Water Utility Painter	7.04	7.24
1111	Lead Custodian	4.98	5.38	1443	Painter	6.06	6.83
1112	Sr. Custodial Worker	5.58	5.78	1444	Lead Painter	7.47	7.47
1113	Chief Custodial Worker	5.95	6.91	1446	Auto Painter	7.84	7.84
1115	Building Maintenance Supervisor	7.47	7.47	1450	Alarm Line Electrician I	7.47	7.47
1117	City Hall Building Maintenance Supervisor	8.25	8.25	1451	Alarm Line Electrician II	8.23	8.23
1118	Police Building Maintenance Supervisor	8.25	8.25	1453	Electrician	8.42	8.87
1200	<u>GENERAL MAINTENANCE SECTION</u>			1454	Lead Electrician	8.23	8.23
1210	Laborer	4.98	5.58	1455	Electrician Foreman	8.64	8.64
	Laborer (part-time, seasonal or temporary)	3.30	3.30	1500	<u>MECHANIC-TRADES SECTION</u>		
1211	Gravelly Operator	5.17	5.78	1510	Blacksmith	8.42	8.87
1212	Water Works Helper	5.78	5.78	1511	Lead Blacksmith	7.47	7.47
1213	Tree Trimmer	5.38	5.95	1513	Welder	7.84	7.84
1215	Park Attendant	5.92	6.21	1514	Lead Welder	7.47	7.47
1218	Utility Worker	5.44	6.21	1516	Auto Body Repairman	7.84	7.84
1222	Emergency Headquarters Serviceman	5.61	6.38	1517	Lead Auto Body Repairman	7.47	7.47
1223	Sr. Utility Worker	6.40	6.57	1520	Maintenance Machinist	7.84	7.84
1225	Asphalt Raker	5.44	6.21	1521	Lead Maintenance Machinist	7.47	7.47
1230	Garage Foreman	6.68	7.78	1522	Maintenance Machinist Foreman	7.84	7.84
1235	Parking Facilities Supervisor	7.52	8.37	1524	General Mechanic	8.65	8.65
1240	Maintenance Mechanic	6.63	6.84	1530	Motorcycle Mechanic	6.63	7.47
1241	Sr. Maintenance Mechanic	7.04	7.24	1532	Automotive Mechanic	7.47	7.47
1250	Parking Meter Technician	5.87	7.04	1533	Lead Automotive Mechanic	7.47	7.47
				1535	Automotive Mechanic Foreman I	7.84	7.84
				1536	Automotive Mechanic Foreman II	7.83	8.49
				1541	Maintenance Division Supervisor	8.34	8.78
				1542	Operations Division Supervisor	9.79	10.69
				1545	Fleet Manager	9.79	10.69
						12.79	12.79



1976-77 Salary Schedule  
City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO
1550	Operating Engineer	7.47 7.47	1829	Waste Water Treatment Superintendent	11.61 12.81
1551	Lead Operating Engineer	7.84 7.84	2000	INSPECTION SERIES	
1552	Chief Operating Engineer	8.65 8.65	2100	<u>BUILDING INSPECTION SECTION</u>	
1570	Stage Mechanic	7.96 7.96	2110	Plumbing Inspector	8.23 8.72
1600	<u>PUBLIC WORKS OPERATIONS SECTION</u>		2111	Sr. Plumbing Inspector	8.99 9.82
1608	Equipment Supervisor	10.02 10.63	2112	Sr. Plumbing Inspector (Lead)	9.44 10.31
1609	Sign Shop Foreman	7.81 8.54	2120	Sign Inspector	8.23 8.72
1610	Public Works Operations Foreman	8.00 8.73	2122	Electrical Inspector	8.23 8.72
1611	Ass't Public Works Operations Supervisor	8.93 9.21	2123	Industrial Electrical Inspector	8.99 8.99
1612	Public Works Operations Supervisor	10.02 10.63	2124	Sr. Electrical Inspector	8.99 9.82
1615	Ass't Public Works Maintenance Superintendent	10.85 11.19	2125	Sr. Electrical Inspector (Lead)	9.44 10.31
1616	Public Works Maintenance Superintendent	12.99 13.95	2130	Heating Inspector	8.23 8.72
1700	<u>WATER SERVICE &amp; OPERATION SECTION</u>		2131	Sr. Heating Inspector	8.99 9.82
1710	Water Meter Reader	5.13 5.90	2140	Building Inspector	8.23 8.72
1711	Water District Inspector	6.42 6.75	2141	Sr. Building Inspector	8.99 9.82
1712	Sr. Water Service Inspector	6.77 7.15	2142	Sr. Building Inspector (Lead)	9.44 10.31
1713	Water Quality Inspector	6.70 7.04	2143	Building Inspections Manager	10.32 10.96
1714	Chief Water Service Inspector	7.01 7.65	2144	Building's Director	12.74 12.74
1716	Water Revenue Supervisor	7.77 9.27	2146	Code Policy Officer	12.14 12.14
1720	Water Service Mechanic	6.80 7.47	2200	<u>OTHER INSPECTIONS SECTION</u>	
1721	Lead Meter Mechanic	7.14 7.84	2203	Jr. Inspector	3.50 3.50
1723	Meter Shop Foreman	7.97 8.54	2205	Jr. Field Representative	4.13 5.05
1730	Grounds Maintenance & Construction Foreman	7.97 8.54	2210	Field Representative	5.62 6.77
1734	Water Operations Foreman	8.00 8.73	2211	Field Representative II	6.11 7.27
1736	Water Operations Supervisor	10.02 10.63	2212	Ass't Licenses Manager	7.71 9.21
1738	Water Maintenance & Construction Superintendent	11.88 12.60	2213	Business Licenses Manager	10.72 10.72
1742	Business Operations Supervisor	12.22 12.22	2216	Neighborhood Environment Coordinator	7.69 8.65
1743	Water Bureau Manager	14.91 14.91	2240	Parking Patrol Deputy	4.97 6.07
1750	Headworks Operator	6.43 6.71	2241	Ass't Parking Patrol Supervisor	6.81 6.96
1754	Pipeline Operations Foreman	8.00 8.73	2242	Parking Patrol Supervisor	7.49 7.71
1755	Headworks General Foreman	10.02 10.63	3000	<u>ENGINEERING &amp; ALLIED SERIES</u>	
1800	<u>SEWAGE &amp; REFUSE DISPOSAL SECTION</u>		3100	<u>ENGINEERING &amp; ALLIED SECTION</u>	
1808	Waste Water Operator Trainee	5.06 5.45	3110	Engineering Trainee	4.40 5.90
1810	Waste Water Operator I	5.65 6.40	3111	Engineering Aide Trainee	3.65 4.15
1811	Waste Water Operator II	6.63 7.47	3112	Engineering Aide	5.04 5.90
1812	Waste Water Mechanic I	5.65 6.40	3113	Sr. Engineering Aide	6.08 6.23
1813	Waste Water Mechanic II	6.63 7.47	3119	Surveying Aide Trainee	3.65 4.15
1816	Ass't Waste Water Operations Supervisor	8.48 9.26	3120	Surveying Aide	5.00 5.86
1817	Ass't Waste Water Maintenance Supervisor	8.48 9.26	3121	Sr. Surveying Aide	6.04 6.18
1818	Waste Water Operations Supervisor	10.02 10.63	3122	Junior Surveyor	6.95 8.05
1819	Waste Water Maintenance Supervisor	10.02 10.63	3123	Assistant Surveyor	8.13 8.62
1820	Refuse Disposal Foreman	7.81 8.03	3124	Senior Surveyor	8.81 9.90
1821	Ass't Refuse Disposal Supervisor	8.10 8.10	3128	Draftsman Trainee	4.50 4.50
1822	Refuse Disposal Supervisor	8.98 10.10	3130	Draftsman	6.62 7.44
1825	Solid Waste Program Director	10.36 11.66	3131	Sr. Draftsman	7.01 7.90
1828	Ass't Waste Water Treatment Superintendent	10.96 11.29	3132	Chief Draftsman	8.81 9.90
			3134	Ass't Landscape Architect	6.79 8.12
			3135	Landscape Architect	8.81 10.51
			3136	Facilities Planning Supervisor	11.88 11.88
			3137	Project Architect	8.69 10.36
			3138	Architectural Supervisor	9.46 11.31
			3140	Engineering Technician	6.81 8.14
			3141	Sr. Engineering Technician	7.67 9.16
			3144	Engineering Specialist (E/ES)	6.81 8.14



## 1976-77 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	HOURLY FROM	RANGE TO	CLASS NO.	JOB TITLE	HOURLY FROM	RANGE TO
3150	Public Works Inspector	8.23	8.72	3270	Graphic Designer	6.62	7.44
3151	Sr. Public Works Inspector	8.99	9.82	3280	Water Laboratory Technician	5.75	6.77
3152	Chief Public Works Inspector	10.04	10.04	3281	Water Laboratory Technician (Lead)	5.96	7.02
3157	Jr. Chemical Engineer	7.01	8.36	3283	Water Laboratory Supervisor	7.04	8.39
3158	Jr. Industrial Engineer	7.01	8.36	3350	Facilities Manager	12.79	12.79
3159	Jr. Mechanical Engineer	7.01	8.36	4000	PARKS & RECREATION SERIES		
3160	Jr. Civil Engineer	7.01	8.36	4100	PARKS SECTION		
3161	Ass't Civil Engineer	8.62	9.16	4109	High Climber Trainee	6.23	6.23
3162	Associate Civil Engineer	9.70	10.31	4110	High Climber	6.44	7.24
3163	Water Supply Engineer	10.67	11.33	4111	High Climber II	6.63	7.47
3165	Chief Surveyor	10.94	11.60	4113	Gardener	6.27	7.04
3166	Senior Engineer	10.94	11.60	4114	Rose Garden Curator	6.81	7.67
3167	Supervising Engineer	11.57	12.22	4115	Gardener Foreman	7.59	8.03
3168	Ass't Principal Engineer	11.72	12.41	4116	Sr. Gardener Foreman	8.54	8.78
3169	Principal Engineer	12.38	13.11	4131	City Forester	8.62	9.16
3171	Chief Civil Engineer	13.45	14.27	4132	Arboriculturist	6.93	8.25
3172	Ass't City Engineer	14.70	14.70	4134	Horticulturist	9.05	10.63
3173	City Engineer	15.67	15.67	4142	Parks Equipment Foreman	7.35	8.29
3174	Ass't Chief Engineer, Water Bureau	13.11	13.11	4144	Parks Maintenance Mechanic Foreman	7.35	8.29
3175	Chief Engineer, Water Bureau	14.47	14.47	4146	Park Operations Foreman	6.89	7.74
3180	Water Utility Engineer	10.94	11.60	4147	Parks Maintenance Supervisor	9.05	10.63
3200	Jr. Electrical Engineer	7.01	8.36	4149	Golf Course Foreman	6.89	7.74
3202	Jr. Traffic Engineer	7.01	8.36	4150	Parks District Supervisor	7.90	9.44
3203	Ass't Traffic Engineer	8.62	9.16	4152	Parks Maintenance Director	11.56	12.29
3204	Associate Traffic Engineer	9.70	10.31	4154	Ass't City Parks & Recreation Superintendent	10.76	12.85
3205	Sr. Traffic Engineer	10.94	11.60	4155	City Parks & Recreation Superintendent	14.70	14.70
3206	Ass't City Traffic Engineer	11.59	13.05	4175	Golf Courses Manager	8.50	10.14
3207	City Traffic Engineer	14.37	14.37	4300	RECREATION SECTION		
3208	Transportation Coordinator	10.36	11.73	4318	Attendant (Pittock Mansion)	2.60	2.60
3209	Real Estate Appraiser	7.00	8.34	4320	Recreation Attendant	2.50	2.75
3212	Assessment Analyst	5.57	7.34		Recreation Attendant (Part-time; seasonal)	2.30	2.30
3213	Lead Assessment Analyst			4322	Recreation Leader	2.50	4.75
3214	Assessment Supervisor	7.58	9.05	4323	Music Instructor	2.50	4.75
3220	Building Plan Examiner	6.17	7.35	4325	Recreation Instructor I	5.81	6.53
3221	Sr. Building Plan Examiner	7.84	8.81	4326	Recreation Instructor II	6.17	6.94
3222	Zoning & Planning Supervisor	8.98	9.23	4327	Recreation Instructor III	6.63	7.46
3223	Building Plans Manager	10.12	10.73	4329	Recreation Supervisor	7.88	8.11
3230	Planning Aide	5.22	6.23	4330	Ass't Recreation Director	8.66	9.19
3232	Assistant Planner	6.62	7.67	4331	Recreation Director	10.65	12.00
3233	Associate Planner	7.01	8.36	4339	Ass't Pittock Mansion Director	5.81	6.53
3234	City Planner	8.14	9.70	4340	Pittock Mansion Director	6.00	7.14
3235	Senior Planner	9.43	11.25	4350	Stadium Manager	6.91	8.24
3236	Chief Planner	11.24	12.03	4352	Race Track Manager	7.32	8.74
3238	City Planning Director	14.86	14.86	5000	PUBLIC SAFETY SERIES		
3239	Planning & Development Administrator	16.78	16.78	5100	POLICE SECTION		
3241	Housing & Community Development Director	11.56	12.98	5110	Police Intern	3.50	3.50
3249	Telephone Coordinator	4.32	4.93	5128	Police Officer	5.88	7.88
3251	Electronics Technician	7.52	8.47	5130	Police Officer (Cyclist)	6.23	8.35
3252	Sr. Electronics Technician	7.90	8.89	5134	Police Sergeant	8.11	9.15
3253	Electronics Maintenance Supervisor	9.12	9.12	5136	Police Sergeant (Cyclist)	8.60	9.71
3254	Communications Engineer	9.29	9.29	5137	Police Lieutenant	9.89	10.83
3256	Sr. Electronics Engineer	10.94	11.60	5138	Police Captain	11.40	12.44
3257	City Communications Director	12.79	12.79	5139	Police Command Coordinator	12.81	12.81
3260	Instrument Technician	8.23	8.23				



## 1976-77 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	HOURLY FROM	RANGE TO	CLASS NO.	JOB TITLE	HOURLY FROM	RANGE TO
5141	Ass't Deputy Police Chief	13.58	13.58	7480	Community Specialist I	2.75	3.85
5142	Deputy Police Chief	14.38	14.38	7481	Community Specialist II	3.85	6.10
5146	Police Chief	16.78	16.78	7483	Service Center Director	5.00	7.75
5150	Police Detective	8.11	9.15	7570	Ass't Project Director, Human Resources	6.62	6.62
5160	Police Radio Dispatcher	7.88	8.88	7575	Project Director, Human Resources	8.24	8.24
5172	Identification Technician	5.35	6.44	8100	IMPACT PROGRAM		
5175	Criminologist	8.11	9.15	8107	Office Manager, Justice Planning & Coordination	4.63	5.66
5178	Law Enforcement Analyst I	6.00	7.14		Justice System Planner	8.04	9.34
5179	Law Enforcement Analyst II	6.80	8.10	8112	Justice Coordinator	12.12	12.12
5180	Police Chaplain	7.69	9.27	8150	YOUTH SERVICES		
5183	Ass't Area Coordinator	4.78	5.27	8200	Youth Services Center Volunteer Coordinator/Job Developer	4.40	4.40
5185	Crime Prevention Director	10.08	10.68	8205	Youth Services Center Counselor	5.30	5.30
5190	CRISS Project Director	12.81	12.81	8207	Youth Services Center Director	7.06	7.06
5195	Criminal Justice System Coordinator	9.30	9.30	8300	SUMMER YOUTH PROGRAM		
5200	FIRE SECTION			8310	Youth Aide	2.30	2.75
5203	Fire Fighter Trainee	3.14	3.14	8312	Youth Supervisor	2.75	4.68
5205	Harbor Patrol Officer	5.38	7.88	8350	Youth Manpower Trainee	2.30	2.50
5208	Fire Fighter	5.38	7.88	8352	Youth Specialist I	2.75	2.75
5209	Fire Fighter Specialist	5.54	8.11	8353	Youth Specialist II	3.50	3.50
5210	Fire Fighter Specialist (Communications)	5.71	8.34	8354	Youth Specialist III	3.50	4.00
5211	Fire Lieutenant	8.11	9.15	8360	Youth Manpower Project Manager	3.50	5.00
5212	Fire Training Officer	8.34	9.41				
5213	Staff Fire Lieutenant	8.60	9.70				
5214	Fire Captain	9.41	10.62				
5215	Fire Training Captain	9.70	10.93				
5216	Fire Battalion Chief	11.40	12.44				
5217	Ass't Fire Chief	13.35	14.38				
5218	Ass't Chief-Executive Officer	14.57	14.57				
5219	City Fire Chief	16.78	16.78				
5220	Fire Inspector I	8.11	9.15				
5221	Fire Inspector II	9.41	10.62				
5223	Ass't Fire Marshal	11.40	12.44				
5224	Fire Marshal	13.58	14.38				
5230	Staff Fire Captain	11.25	11.25				
5240	Fire Apparatus Superintendent	9.70	10.93				
5245	Fire Apparatus Instructor	6.62	7.70				
5248	Air Mask Mechanic	6.63	7.47				
5250	Fire Alarm Operator	8.11	9.15				
5252	Chief Fire Alarm Operator	9.41	10.62				
5254	Alarm System Superintendent	10.38	11.35				
5260	Harbor Pilot	8.11	9.15				
7000-8000	MODEL CITIES SERIES & RELATED PROGRAMS						
7450	Community Services Aide I	2.20	3.60				
7452	Community Services Aide II	5.25	5.25				
7455	Human Resources Specialist I	4.99	6.09				
7456	Human Resources Specialist II	6.09	6.93				
7457	Human Resources Specialist III	6.93	7.76				
7458	Human Resources Specialist IV	7.76	8.86				
7460	Human Resources Coordinator I	7.48	8.86				
7461	Human Resources Coordinator II	8.86	10.19				
7464	Human Resources Director	10.64	10.64				
7467	Human Resources Manager	12.10	12.10				
7469	Executive Director, Human Resources Bureau	13.89	13.89				
7479	Director, Commission on Aging	9.37	9.37				



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